

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended September 30, 2018

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	\$ 119,965,426	\$ 119,965,426	\$ 84,418,808	\$ 78,571,790	\$ 89,933,580	\$ 85,147,184	(30,031,846)	74.97%
Licenses and permits	1,473,044	1,473,044	165,357	183,835	1,376,888	1,404,992	(96,156)	93.47%
Federal grants	1,710,000	1,710,000	-	-	-	-	(1,710,000)	0.00%
State grants								
Revenue sharing	16,669,223	16,669,223	3,915,843	6,418,069	9,053,045	8,961,781	(7,616,178)	54.31%
Personal Property Tax Stabiliz.	4,000,000	4,000,000	-	-	105,113	111,023	(3,894,887)	2.63%
Court financing	4,708,145	4,708,145	1,350,968	1,148,431	2,556,855	2,479,958	(2,151,290)	54.31%
Liquor tax	6,300,000	6,300,000	2,015,903	2,812,811	3,386,148	4,284,335	(2,913,852)	53.75%
Local Public Health	2,217,182	2,217,182	563,536	534,868	1,690,600	1,604,588	(526,582)	72.37%
Other state grants	449,152	451,584	49,248	76,306	387,707	353,408	(63,877)	85.85%
Charges for services								
Local Public Health	816,500	816,500	196,882	199,049	608,386	606,596	(208,114)	74.51%
Court costs and fees	1,907,100	1,907,100	461,126	483,438	1,503,278	1,539,598	(403,822)	78.83%
Certified copies	975,468	975,468	276,783	269,525	791,201	779,003	(184,267)	81.11%
Probation oversight fees	416,000	416,000	60,503	68,847	243,381	266,088	(172,619)	58.51%
Real estate transfer tax	3,000,000	3,000,000	1,275,541	1,240,081	3,258,835	3,237,481	258,835	108.63%
Recording fees	3,333,800	3,333,800	740,472	803,795	2,400,341	2,633,213	(933,459)	72.00%
Rents	-	-	-	(21,589)	-	-	-	0.00%
Road patrol	12,130,000	12,254,358	3,166,536	3,028,663	9,474,737	8,529,506	(2,779,621)	77.32%
Other Sheriff services	4,632,467	4,733,431	1,235,075	1,243,352	3,546,244	3,493,347	(1,187,187)	74.92%
Attorney fees	1,350,000	1,075,000	281,671	279,072	1,086,576	1,111,051	11,576	101.08%
Public works-pump station	3,324,696	3,354,265	609,406	502,348	2,058,544	1,682,507	(1,295,721)	61.37%
Personal services	1,300,000	1,300,000	145,867	104,108	728,790	274,098	(571,210)	56.06%
Inmate housing	1,680,000	1,680,000	416,128	901,782	878,462	1,467,257	(801,538)	52.29%
Soil erosion fees	930,000	930,000	237,180	288,165	795,862	948,360	(134,138)	85.58%

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Charges for services - cont'd								
Commissions	1,254,500	1,254,500	379,417	327,720	892,873	882,993	(361,627)	71.17%
Foster care	385,000	385,000	41,784	84,601	182,508	137,147	(202,492)	47.40%
Other charges for services	2,184,625	2,224,625	730,580	523,367	2,460,809	1,662,590	236,184	110.62%
Other administrative services	4,000	4,000	860	2,580	2,150	2,715	(1,850)	53.75%
Fines and forfeitures	47,000	47,000	21,314	14,355	46,404	37,365	(596)	98.73%
Other revenue	25,500	155,500	3,168	6,828	12,770	21,504	(142,730)	8.21%
Medicare/medicaid	561,900	580,205	149,530	105,180	425,384	503,444	(154,821)	73.32%
Investment income								
Rents	2,832,561	2,832,561	789,343	774,163	2,329,490	2,266,923	(503,071)	82.24%
Investment Income	300,000	300,000	(79)	171,663	501,088	522,785	201,088	167.03%
Inter departmental charges								
Indirect cost allocation	15,245,889	15,546,153	4,024,520	4,657,765	8,523,878	11,365,037	(7,022,275)	54.83%
Fines and forfeitures								
	487,750	487,750	102,368	143,883	389,689	430,395	(98,061)	79.90%
Other revenue								
	193,300	194,720	30,267	3,044	130,217	26,659	(64,503)	66.87%
Prior Year Fund Bal								
	(3,613,237)	5,833,676	-	-	-	-	(5,833,676)	0.00%
Operating transfers in								
	8,063,000	8,084,680	13,799	103,300	29,609	126,582	(8,055,071)	0.37%
	<u>\$ 221,259,991</u>	<u>\$ 231,200,896</u>	<u>\$ 107,869,704</u>	<u>\$ 106,055,195</u>	<u>\$ 151,791,442</u>	<u>\$ 148,901,513</u>	<u>\$ (79,409,454)</u>	<u>65.65%</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	\$ 141,660	\$ 141,660	\$ 102,434	\$ 79,492	\$ 338,360	\$ 293,742	\$ 196,700	238.85%
Prior year fund balance	-	-	-	-	-	-	-	0.00%
	<u>\$ 141,660</u>	<u>\$ 141,660</u>	<u>\$ 102,434</u>	<u>\$ 79,492</u>	<u>\$ 338,360</u>	<u>\$ 293,742</u>	<u>\$ 196,700</u>	<u>238.85%</u>

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Community Corrections (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 50,000	\$ 47,785	\$ -	\$ -	\$ 22,877	\$ 195,894	\$ (24,908)	47.87%
Operating Transfers In	113,213	152,259	-	-	-	2,767	(152,259)	0.00%
Prior year fund balance	-	5,751	-	-	-	-	(5,751)	0.00%
	\$ 163,213	\$ 205,795	\$ -	\$ -	\$ 22,877	\$ 198,661	\$ (182,918)	11.12%

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	\$ -	\$ 316,294	\$ -	\$ -	\$ 79,811	\$ 69,321	\$ (236,483)	25.23%
State grants	35,000	125,836	42,767	27,972	67,767	86,269	(58,069)	53.85%
Charges for services	113,500	127,500	154,878	90,652	237,255	185,845	109,755	186.08%
Prior year fund balance	55,000	60,912	-	-	-	-	(60,912)	0.00%
	\$ 203,500	\$ 630,542	\$ 197,645	\$ 118,624	\$ 384,833	\$ 341,435	\$ (245,709)	61.03%

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	\$ 8,131,600	\$ 8,131,600	\$ 577,560	\$ 692,095	\$ 2,180,676	\$ 2,385,212	\$ (5,950,924)	26.82%
Charges for services	595,564	550,137	153,620	120,719	341,680	263,744	(208,457)	62.11%
Other revenue	10,000	10,000	-	673	15,242	31,712	5,242	152.42%
Prior year fund balance	180,449	306,668	-	-	-	-	(306,668)	0.00%
Operating Transfers In	-	-	-	-	-	-	-	0.00%
	\$ 8,917,613	\$ 8,998,405	\$ 731,180	\$ 813,487	\$ 2,537,598	\$ 2,680,668	\$ (6,460,807)	28.20%

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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)	Realized
Property taxes	\$ 128,576	\$ 128,576	\$ 4,113	\$ 3,810	\$ 120,933	\$ 112,790	\$ (7,643)	94.06%
Employer contributions	18,385,355	18,385,355	(8,886,722)	4,311,498	-	12,471,619	(18,385,355)	0.00%
Operating transfers in	10,531,690	10,531,690	163,100	200,300	6,356,272	6,358,764	(4,175,418)	60.35%
	<u>\$ 29,045,621</u>	<u>\$ 29,045,621</u>	<u>\$ (8,719,509)</u>	<u>\$ 4,515,608</u>	<u>\$ 6,477,205</u>	<u>\$ 18,943,173</u>	<u>\$ (22,568,416)</u>	<u>22.30%</u>

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)	Realized
Charges for services	\$ 175,000	\$ 175,000	\$ 31,250	\$ 31,250	\$ 93,750	\$ 93,750	\$ (81,250)	53.57%
Commissions / Rents	103,000	103,000	28,187	11,125	48,187	31,125	(54,813)	46.78%
Prior year fund balance	170,000	170,000	-	-	-	-	(170,000)	0.00%
Operating transfers in	86,000	86,000	-	-	-	-	(86,000)	0.00%
	<u>\$ 534,000</u>	<u>\$ 534,000</u>	<u>\$ 59,437</u>	<u>\$ 42,375</u>	<u>\$ 141,937</u>	<u>\$ 124,875</u>	<u>\$ (392,063)</u>	<u>26.58%</u>

Health Grants (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
State grants	\$ -	\$ 48,274	\$ 32,489	\$ 2,542	\$ 33,401	\$ 3,380	\$ (14,873)	69.19%
Charges for services	-	2,000	2,717	6,154	3,231	12,429	1,231	161.55%
Prior year fund balance	85,948	103,544	-	-	-	-	(103,544)	0.00%
	<u>\$ 85,948</u>	<u>\$ 153,818</u>	<u>\$ 35,206</u>	<u>\$ 8,696</u>	<u>\$ 36,632</u>	<u>\$ 15,809</u>	<u>\$ (117,186)</u>	<u>23.82%</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	\$ 4,263,011	\$ 8,808,362	\$ 1,029,559	\$ 1,018,230	\$ 2,230,893	\$ 2,012,541	\$ (6,577,469)	25.33%
Charges for services	-	-	10,842	776	51,591	776	51,591	100.00%
Prior year fund balance	45,000	45,000	-	-	-	-	(45,000)	0.00%
	<u>\$ 4,308,011</u>	<u>\$ 8,853,362</u>	<u>\$ 1,040,401</u>	<u>\$ 1,019,006</u>	<u>\$ 2,282,484</u>	<u>\$ 2,013,317</u>	<u>\$ (6,570,878)</u>	<u>25.78%</u>

Macomb/St Clair Training (Jun 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 2,247,353	\$ 2,247,353	\$ 69,962	\$ 1,125,949	\$ 69,962	\$ 1,125,949	\$ (2,177,391)	3.11%
Operating Transfers In	-	-	-	-	-	-	-	0.00%
	<u>\$ 2,247,353</u>	<u>\$ 2,247,353</u>	<u>\$ 69,962</u>	<u>\$ 1,125,949</u>	<u>\$ 69,962</u>	<u>\$ 1,125,949</u>	<u>\$ (2,177,391)</u>	<u>3.11%</u>

Martha T Berry (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 26,801,096	\$ 26,801,096	\$ 7,573,784	\$ 6,581,736	\$ 21,072,527	\$ 19,817,546	\$ (5,728,569)	78.63%
Other revenue	27,820	27,820	27,386	33,884	75,535	91,036	47,715	271.51%
	<u>\$ 26,828,916</u>	<u>\$ 26,828,916</u>	<u>\$ 7,601,170</u>	<u>\$ 6,615,620</u>	<u>\$ 21,148,062</u>	<u>\$ 19,908,582</u>	<u>\$ (5,680,854)</u>	<u>78.83%</u>

MSU Extension (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 6,000	\$ 6,000	\$ 105	\$ 549	\$ 1,059	\$ 2,299	\$ (4,941)	17.65%
Operating Transfers In	-	-	-	-	4,265	-	4,265	100.00%
Prior year fund balance	30,150	30,150	-	-	-	-	(30,150)	0.00%
	<u>\$ 36,150</u>	<u>\$ 36,150</u>	<u>\$ 105</u>	<u>\$ 549</u>	<u>\$ 5,324</u>	<u>\$ 2,299</u>	<u>\$ (30,826)</u>	<u>14.73%</u>

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Prosecuting Attorney 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
Fines & forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Investment income	-	-	-	129	394	388	394	100.00%
Prior year fund balance	-	-	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 129</u>	<u>\$ 394</u>	<u>\$ 388</u>	<u>\$ 394</u>	<u>100.00%</u>

Register of Deeds Remonumentation Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	<u>\$ 223,926</u>	<u>\$ 232,784</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 227,469</u>	<u>\$ 237,109</u>	<u>\$ (5,315)</u>	<u>97.72%</u>

Register of Deeds Technology Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 1,080,000	\$ 1,080,000	\$ 255,005	\$ 269,990	\$ 742,325	\$ 815,349	\$ (337,675)	68.73%
Investment income	-	-	-	1,958	6,243	5,958	6,243	100.00%
Prior year fund balance	190,124	190,124	-	-	-	-	(190,124)	0.00%
	<u>\$ 1,270,124</u>	<u>\$ 1,270,124</u>	<u>\$ 255,005</u>	<u>\$ 271,948</u>	<u>\$ 748,568</u>	<u>\$ 821,307</u>	<u>\$ (521,556)</u>	<u>58.94%</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	\$ -	\$ 24,908	\$ 12,988	\$ -	\$ 12,988	\$ -	\$ (11,920)	52.14%
State grants	47,000	353,041	76,495	79,048	104,721	125,075	(248,320)	29.66%
Charges for services	100,500	100,500	21,260	21,632	41,484	45,781	(59,016)	41.28%
Other revenue	-	16,200	5,250	5,000	16,200	6,000	-	100.00%
Fines and forfeitures	215,000	215,000	31,586	116,195	315,642	276,351	100,642	146.81%
Prior year fund balance	-	1,657,291	-	-	-	-	(1,657,291)	0.00%
	\$ 362,500	\$ 2,366,940	\$ 147,579	\$ 221,875	\$ 491,035	\$ 453,207	\$ (1,875,905)	20.75%

Social Welfare 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	\$ 200,000	\$ 200,000	\$ -	\$ 6,461	\$ 26,402	\$ 17,778	\$ (173,598)	13.20%

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	\$ 1,774,385	\$ 1,774,385	\$ 57,096	\$ 30,583	\$ 1,695,562	\$ 892,713	\$ (78,823)	95.56%
Other State Grants	-	-	-	-	-	-	-	0.00%
Charges for services	-	-	1,550	-	1,550	6,088	1,550	100.00%
Prior year fund balance	(449,561)	(352,679)	-	-	-	-	352,679	0.00%
	\$ 1,324,824	\$ 1,421,706	\$ 58,646	\$ 30,583	\$ 1,697,112	\$ 898,801	\$ 275,406	119.37%

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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	\$ 209,434	\$ 300,421	\$ 51,392	\$ 55,364	\$ 161,164	\$ 166,225	\$ (139,257)	53.65%
Federal grants	15,000	24,600	1,513	7,058	15,000	15,000	(9,600)	60.98%
Charges for services	6,000	5,660	395	1,440	5,448	8,130	(212)	96.25%
Operating transfers in	78,355	78,355	-	58,386	19,589	80,050	(58,766)	25.00%
	<u>\$ 308,789</u>	<u>\$ 409,036</u>	<u>\$ 53,300</u>	<u>\$ 122,248</u>	<u>\$ 201,201</u>	<u>\$ 269,405</u>	<u>\$ (207,835)</u>	<u>49.19%</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	\$ 105,000	\$ 105,000	\$ 59,972	\$ 47,136	\$ 129,212	\$ 124,028	\$ 24,212	123.06%
State grants	9,235,755	9,239,912	2,302,859	6,276,297	6,961,903	8,478,205	(2,278,009)	75.35%
Charges for services	1,059,000	1,059,000	295,415	258,465	1,021,422	972,194	(37,578)	96.45%
Other revenue	-	-	36	151	169	296	169	100.00%
Prior Year Fund Balance	-	9,274	-	-	-	-	(9,274)	0.00%
Operating transfers in	11,273,720	11,277,876	-	4,642,864	2,818,430	7,747,295	(8,459,446)	24.99%
	<u>\$ 21,673,475</u>	<u>\$ 21,691,062</u>	<u>\$ 2,658,282</u>	<u>\$ 11,224,913</u>	<u>\$ 10,931,136</u>	<u>\$ 17,322,018</u>	<u>\$ (10,759,926)</u>	<u>50.39%</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	\$ 1,378,990	\$ 1,392,582	\$ 754,912	\$ 341,165	\$ 1,350,327	\$ 1,145,082	\$ (42,255)	96.97%
Operating transfers in	345,694	345,694	-	253,005	86,423	353,964	(259,271)	25.00%
	<u>\$ 1,724,684</u>	<u>\$ 1,738,276</u>	<u>\$ 754,912</u>	<u>\$ 594,170</u>	<u>\$ 1,436,750</u>	<u>\$ 1,499,046</u>	<u>\$ (301,526)</u>	<u>82.65%</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	\$ 587,081	\$ 721,481	\$ 156,925	\$ 401,168	\$ 489,974	\$ 504,454	\$ (231,507)	67.91%
State grants	8,773,113	8,847,113	3,013,687	6,519,685	8,045,691	10,741,546	(801,422)	90.94%
Charges for services	170,662,616	170,659,949	43,103,303	92,563,798	136,710,830	181,629,031	(33,949,119)	80.11%
Inter departmental charges	66,150	66,150	-	64,260	-	64,260	(66,150)	0.00%
Investment income	-	-	-	26,777	23,602	126,907	23,602	100.00%
Other revenue	43,200	45,867	8,849	8,103,394	82,582	8,310,119	36,715	180.05%
Operating transfers in	3,994,632	3,994,632	-	7,908,570	998,658	8,921,305	(2,995,974)	25.00%
	\$ 184,126,792	\$ 184,335,192	\$ 46,282,764	\$ 115,587,652	\$ 146,351,337	\$ 210,297,622	\$ (37,983,855)	79.39%

Community Action (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Federal grants	\$ 16,200,941	\$ 14,746,020	\$ 3,437,554	\$ 3,573,639	\$ 13,890,830	\$ 13,688,768	\$ (855,190)	94.20%
State grants	45,560	2,081,254	413,011	403,567	1,766,247	1,879,410	(315,007)	84.86%
Charges for services	9,974,555	9,935,931	266,445	4,408,847	8,048,761	7,964,414	(1,887,170)	81.01%
Other revenue	997,831	879,024	642,796	168,285	1,007,445	818,899	128,421	114.61%
Prior Year Fund Balance	390,308	390,308	-	-	-	11,641	(390,308)	0.00%
Operating transfers in	5,234,800	5,541,514	424,658	3,738,951	1,865,017	5,706,875	(3,676,497)	33.66%
	\$ 32,843,995	\$ 33,574,051	\$ 5,184,464	\$ 12,293,289	\$ 26,578,300	\$ 30,070,007	\$ (6,995,751)	79.16%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended September 30, 2018

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	\$ 6,201,042	\$ 6,208,363	\$ 2,233,803	\$ 1,875,473	\$ 6,179,486	\$ 6,257,151	\$ (28,877)	99.53%
State grants	815,000	815,000	232,389	284,471	873,381	913,550	58,381	107.16%
Charges for services	740,000	740,000	236,159	232,594	797,749	762,661	57,749	107.80%
Prior Year Fund Balance	-	-	-	-	-	-	-	0.00%
Operating transfers in	3,004,477	3,008,249	-	1,518,128	751,119	2,385,173	(2,257,130)	24.97%
	<u>\$ 10,760,519</u>	<u>\$ 10,771,612</u>	<u>\$ 2,702,351</u>	<u>\$ 3,910,666</u>	<u>\$ 8,601,735</u>	<u>\$ 10,318,535</u>	<u>\$ (2,169,877)</u>	<u>79.86%</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	\$ 4,173,657	\$ 4,636,415	\$ 1,137,158	\$ 1,015,658	\$ 4,398,529	\$ 4,087,895	\$ (237,886)	94.87%
Charges for services	686,806	686,806	83,241	632,885	680,431	1,422,210	(6,375)	99.07%
Other revenue	3,700	3,700	781	1,080	3,267	4,013	(433)	88.30%
Operating transfers in	2,010,998	2,010,998	-	1,082,217	502,749	1,555,865	(1,508,249)	25.00%
Prior Year Fund Balance	237,867	237,867	-	-	-	-	(237,867)	0.00%
	<u>\$ 7,113,028</u>	<u>\$ 7,575,786</u>	<u>\$ 1,221,180</u>	<u>\$ 2,731,840</u>	<u>\$ 5,584,976</u>	<u>\$ 7,069,983</u>	<u>\$ (1,990,810)</u>	<u>73.72%</u>

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended September 30, 2018

MSU Extension Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Prior Year Fund Balance	22,630	29,566	-	-	-	-	(29,566)	0.00%
Prior Year Fund Balance	\$ 22,630	\$ 29,566	\$ -	\$ -	\$ -	\$ -	\$ (29,566)	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	\$ 1,185,456	\$ 1,231,432	\$ 371,824	\$ 475,882	\$ 1,176,359	\$ 1,123,473	\$ (55,073)	95.53%
State grants	329,000	337,460	93,793	129,295	284,266	339,971	(53,194)	84.24%
Charges for services	44,015	45,335	-	9,864	26,591	37,511	(18,744)	58.65%
Operating transfers in	779,808	785,007	-	738,942	194,713	1,016,763	(590,294)	24.80%
	\$ 2,338,279	\$ 2,399,234	\$ 465,617	\$ 1,353,983	\$ 1,681,929	\$ 2,517,718	\$ (717,305)	70.10%

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	\$ 826,200	\$ 826,200	\$ 274,447	\$ 247,857	\$ 954,379	\$ 723,059	\$ 128,179	115.51%
Federal grants	28,347,066	28,347,066	6,369,985	3,615,616	13,980,165	10,654,270	(14,366,901)	49.32%
State grants	64,649,241	64,649,241	21,051,744	17,409,454	78,243,665	61,819,943	13,594,424	121.03%
Charges for services	16,779,083	16,779,083	4,112,887	4,946,104	9,987,952	9,942,669	(6,791,131)	59.53%
Investment income	261,217	261,217	385,205	138,620	1,218,861	477,378	957,644	466.61%
Other revenue	272,850	272,850	13,594	15,027	687,834	440,059	414,984	252.09%
Operating transfers in	-	-	4,051,233	-	4,051,233	-	4,051,233	100.00%
Prior Year Fund Balance	26,837,309	18,337,309	-	-	-	-	(18,337,309)	0.00%
	\$ 137,972,966	\$ 129,472,966	\$ 36,259,095	\$ 26,372,678	\$ 109,124,089	\$ 84,057,378	\$ (20,348,877)	84.28%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended September 30, 2018

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	\$ 205,000	\$ 206,402	\$ 3,676	\$ 133,693	\$ 70,723	\$ 264,407	\$ (135,679)	34.26%
State grants	1,280,021	1,280,021	266,300	626,702	842,627	1,430,367	(437,394)	65.83%
Charges for services	388,382	388,382	-	162,777	312,709	348,501	(75,673)	80.52%
Fines and forfeitures	30,000	30,000	134	550	910	2,527	(29,090)	3.03%
Prior Year Fund Balance	-	-	-	-	-	-	-	0.00%
Operating transfers in	322,741	322,741	-	341,648	81,003	456,580	(241,738)	25.10%
	\$ 2,226,144	\$ 2,227,546	\$ 270,110	\$ 1,265,370	\$ 1,307,972	\$ 2,502,382	\$ (919,574)	58.72%

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	\$ 5,515,395	\$ 5,515,395	\$ 3,338,553	\$ 2,182,343	\$ 6,851,922	\$ 4,681,221	\$ 1,336,527	124.23%
Charges for services	9,652,135	9,652,135	2,583,417	4,335,751	7,859,642	9,384,306	(1,792,493)	81.43%
Other revenue	-	-	-	-	-	15	-	0.00%
Prior Year Fund Balance	202,208	202,208	-	-	-	-	(202,208)	0.00%
Operating transfers in	3,212,009	3,212,009	-	3,225,546	40,610	3,265,867	(3,171,399)	1.26%
	\$ 18,581,747	\$ 18,581,747	\$ 5,921,970	\$ 9,743,640	\$ 14,752,174	\$ 17,331,409	\$ (3,829,573)	79.39%

Macomb County, Michigan
Quarterly Expenditure Report - Summary by Fund
Quarter Ended September 30, 2018

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	\$ 221,259,991	\$ 231,200,896	\$ 47,547,191	\$ 66,316,707	\$ 136,796,852	\$ 153,628,758	\$ 94,404,044	59.17%
Concelaed Pistol License Fund	141,660	141,660	30,170	16,068	86,535	72,945	55,125	61.09%
Community Corrections Grants	163,213	205,795	39,975	134,252	94,466	242,532	111,329	45.90%
Planngng Grant Fund	203,500	630,542	57,591	36,698	214,574	143,207	415,968	34.03%
Community Action Fund	8,917,613	8,998,405	580,336	595,134	1,824,344	2,125,785	7,174,061	20.27%
Debt Service Fund	29,045,621	29,045,621	(4,009,122)	224,633	6,459,313	9,979,671	22,586,308	22.24%
Freedom Hill Park	534,000	534,000	120,312	97,614	167,976	143,323	366,024	31.46%
Health Grants	85,948	153,818	2,379	32,891	39,248	39,006	114,570	25.52%
Homeland Security Grants	4,308,011	8,853,362	1,065,534	928,989	1,314,543	1,380,702	7,538,819	14.85%
Macomb/St. Clair Training	2,247,353	2,247,353	1,011,281	1,014,299	1,011,281	1,014,299	1,236,072	45.00%
Martha T Berry	26,828,916	26,828,916	7,499,898	7,309,692	21,585,647	20,921,905	5,243,269	80.46%
MSU Extension	36,150	36,150	1,433	3,256	4,509	7,497	31,641	12.47%
Register of Deeds Remonumentaion	223,926	232,784	7,344	37,562	46,448	79,475	186,336	19.95%
Register of Deeds Technology	1,270,124	1,270,124	237,720	267,527	608,341	764,295	661,783	47.90%
Sheriff Grants	362,500	2,366,940	325,306	147,783	643,078	485,325	1,723,862	27.17%
Social Welfare Fund	200,000	200,000	-	-	-	-	200,000	0.00%
Veterans' Affairs	1,324,824	1,421,706	301,484	259,110	791,194	753,128	630,512	55.65%
	<u>\$ 297,153,350</u>	<u>\$ 314,368,072</u>	<u>\$ 54,818,832</u>	<u>\$ 77,422,215</u>	<u>\$ 171,688,349</u>	<u>\$ 191,781,853</u>	<u>\$ 142,679,723</u>	54.61%
September 30 Year-End Funds								
Circuit Court Grants	\$ 308,789	\$ 409,036	\$ 119,622	\$ 84,087	\$ 295,971	\$ 272,993	\$ 113,065	72.36%
Child Care Fund	21,673,475	21,691,062	6,283,699	5,262,135	18,028,686	17,757,832	3,662,376	83.12%
Community Corrections	1,724,684	1,738,276	533,551	572,810	1,677,683	1,637,266	60,593	96.51%
Community Mental Health	184,126,792	184,335,192	60,642,475	99,546,761	194,397,161	211,235,008	(10,061,969)	105.46%
Community Action	32,843,995	33,574,051	10,111,740	10,999,000	30,209,178	30,659,107	3,364,873	89.98%
Friend of the Court	10,760,519	10,771,612	2,748,364	2,639,040	10,065,094	10,016,971	706,518	93.44%
Health Grants	7,113,028	7,575,786	1,735,685	1,820,485	6,554,847	6,479,688	1,020,939	86.52%
MSU Extension Grants	22,630	29,566	5,405	4,569	21,131	7,660	8,435	71.47%
Prosecuting Attorney Grants	2,338,279	2,399,234	621,605	678,471	2,317,809	2,516,960	81,425	96.61%
Roads	137,972,966	129,472,966	28,982,074	27,441,956	87,625,387	82,011,738	41,847,579	67.68%
Sheriff Grants	2,226,144	2,227,546	304,195	834,645	1,828,107	2,196,361	399,439	82.07%
Substance Abuse	18,581,747	18,581,747	4,462,873	5,695,949	15,095,577	15,845,170	3,486,170	81.24%
	<u>\$ 419,693,048</u>	<u>\$ 412,806,074</u>	<u>\$ 116,551,288</u>	<u>\$ 155,579,908</u>	<u>\$ 368,116,631</u>	<u>\$ 380,636,754</u>	<u>\$ 44,689,443</u>	89.17%

Macomb County, Michigan
Quarterly Expenditure Report - Personnel Expenditure Summary by Fund
Quarter Ended September 30, 2018

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	\$ 136,721,289	\$ 137,064,018	\$ 36,680,998	\$ 35,192,636	\$ 100,096,169	\$ 97,790,434	\$ 36,967,849	73.03%
Concealed Pistol License Fund	106,454	106,454	27,649	13,548	76,481	64,157	29,973	71.84%
Community Corrections Grants	112,567	151,346	25,010	21,371	79,065	68,905	72,281	52.24%
Community Action Fund	1,413,820	1,379,380	146,512	150,285	424,782	419,152	954,598	30.80%
Freedom Hill Park	-	39,926	-	-	-	(7,471)	39,926	0.00%
Homeland Security Grants	289,700	633,492	56,179	84,614	198,983	228,340	434,509	31.41%
Macomb/St. Clair Training	2,135,914	2,135,914	958,974	971,093	958,974	971,093	1,176,940	44.90%
Martha T Berry	17,505,943	17,505,943	4,494,940	4,547,482	13,041,550	13,301,993	4,464,393	74.50%
Sheriff Grants	-	43,925	12,438	27,674	12,438	27,674	31,487	28.32%
Veterans' Affairs	830,700	895,163	216,797	198,946	594,648	580,168	300,515	66.43%
	<u>\$ 159,133,387</u>	<u>\$ 159,972,561</u>	<u>\$ 42,619,343</u>	<u>\$ 41,213,780</u>	<u>\$ 115,483,090</u>	<u>\$ 113,450,576</u>	<u>\$ 44,489,471</u>	72.19%
September 30 Year-End Funds								
Circuit Court Grants	\$ -	\$ 25,630	\$ -	\$ -	\$ -	\$ 2,075	\$ 25,630	0.00%
Child Care Fund	10,201,045	9,682,602	2,230,845	2,244,942	8,387,542	8,571,040	1,295,060	86.62%
Community Corrections	885,725	885,725	247,495	234,416	881,684	833,871	4,041	99.54%
Community Mental Health	25,670,055	24,445,836	6,279,997	6,674,774	24,448,688	25,689,113	(2,852)	100.01%
Community Action	12,581,671	12,448,541	2,357,024	2,239,303	11,702,442	10,962,996	746,099	94.01%
Friend of the Court	8,580,673	8,375,098	2,141,820	2,113,704	7,874,055	8,066,982	501,043	94.02%
Health Grants	3,840,496	3,995,797	1,040,140	905,716	3,714,234	3,499,577	281,563	92.95%
Prosecuting Attorney Grants	1,952,603	1,983,649	544,071	566,742	1,973,819	2,142,597	9,830	99.50%
Roads	34,633,408	34,633,408	7,211,306	7,043,830	31,199,544	29,878,120	3,433,864	90.09%
Sheriff Grants	1,006,944	1,009,826	216,448	281,285	942,863	1,055,837	66,963	93.37%
Substance Abuse	1,327,337	1,327,337	294,991	321,776	1,124,265	1,130,000	203,072	84.70%
	<u>\$ 100,679,957</u>	<u>\$ 98,813,449</u>	<u>\$ 22,564,137</u>	<u>\$ 22,626,488</u>	<u>\$ 92,249,136</u>	<u>\$ 91,832,208</u>	<u>\$ 6,564,313</u>	93.36%

Macomb County, Michigan
Quarterly Expenditure Report - Operating Expenditure Summary by Fund
Quarter Ended September 30, 2018

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	\$ 84,538,702	\$ 94,136,878	\$ 10,866,193	\$ 31,124,071	\$ 36,700,683	\$ 55,838,324	\$ 57,436,195	38.99%
Concealae Pistol License Fund	35,206	35,206	2,521	2,520	10,054	8,788	25,152	28.56%
Community Corrections Grants	50,646	54,449	14,965	112,881	15,401	173,627	39,048	28.29%
Plannng Grant Fund	203,500	630,542	57,591	36,698	214,574	143,207	415,968	34.03%
Community Action Fund	7,503,793	7,619,025	433,824	444,849	1,399,562	1,706,633	6,219,463	18.37%
Debt Service Fund	29,045,621	29,045,621	(4,009,122)	224,633	6,459,313	9,979,671	22,586,308	22.24%
Freedom Hill Park	534,000	494,074	120,312	97,614	167,976	150,794	326,098	34.00%
Health Grants	68,948	136,818	2,533	26,760	39,248	32,875	97,570	28.69%
Homeland Security Grants	4,018,311	8,219,870	1,009,355	844,375	1,115,560	1,152,362	7,104,310	13.57%
Macomb/St. Clair Training	111,439	111,439	52,307	43,206	52,307	43,206	59,132	46.94%
Martha T Berry	9,322,973	9,322,973	3,004,958	2,762,210	8,544,097	7,619,912	778,876	91.65%
MSU Extension	36,150	36,150	1,433	3,256	4,509	7,497	31,641	12.47%
Register of Deeds Remonumentaion	223,926	232,784	7,344	37,562	46,448	79,475	186,336	19.95%
Register of Deeds Technology	1,270,124	1,270,124	237,720	267,527	608,341	764,295	661,783	47.90%
Sheriff Grants	362,500	2,323,015	312,868	120,109	630,640	457,651	1,692,375	27.15%
Social Welfare Fund	200,000	200,000	-	-	-	-	200,000	0.00%
Veterans' Affairs	494,124	526,543	84,687	60,164	196,546	172,960	329,997	37.33%
	<u>\$ 138,019,963</u>	<u>\$ 154,395,511</u>	<u>\$ 12,199,489</u>	<u>\$ 36,208,435</u>	<u>\$ 56,205,259</u>	<u>\$ 78,331,277</u>	<u>\$ 98,190,252</u>	36.40%
September 30 Year-End Funds								
Circuit Court Grants	\$ 308,789	\$ 383,406	\$ 119,622	\$ 84,087	\$ 295,971	\$ 270,918	\$ 87,435	77.20%
Child Care Fund	11,472,430	12,008,460	4,052,854	3,017,193	9,641,144	9,186,792	2,367,316	80.29%
Community Corrections	838,959	852,551	286,056	338,394	795,999	803,395	56,552	93.37%
Community Mental Health	158,456,737	159,889,356	54,362,478	92,871,987	169,948,473	185,545,895	(10,059,117)	106.29%
Community Action	20,262,324	21,125,510	7,754,716	8,759,697	18,506,736	19,696,111	2,618,774	87.60%
Friend of the Court	2,179,846	2,396,514	606,544	525,336	2,191,039	1,949,989	205,475	91.43%
Health Grants	3,272,532	3,579,989	695,545	914,769	2,840,613	2,980,111	739,376	79.35%
MSU Extension Grants	22,630	29,566	5,405	4,569	21,131	7,660	8,435	71.47%
Prosecuting Attorney Grants	385,676	415,585	77,534	111,729	343,990	374,363	71,595	82.77%
Roads	103,339,558	94,839,558	21,770,768	20,398,126	56,425,843	52,133,618	38,413,715	59.50%
Sheriff Grants	1,219,200	1,217,720	87,747	553,360	885,244	1,140,524	332,476	72.70%
Substance Abuse	17,254,410	17,254,410	4,167,882	5,374,173	13,971,312	14,715,170	3,283,098	80.97%
	<u>\$ 319,013,091</u>	<u>\$ 313,992,625</u>	<u>\$ 93,987,151</u>	<u>\$ 132,953,420</u>	<u>\$ 275,867,495</u>	<u>\$ 288,804,546</u>	<u>\$ 38,125,130</u>	87.86%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund All Expenditure Categories Summary
Quarter Ended September 30, 2018

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Board of Commissioners	\$ 1,732,622	\$ 1,732,792	\$ 352,254	\$ 367,045	\$ 1,036,336	\$ 1,058,025	\$ 696,456	59.81%
Circuit Court	12,445,065	11,570,065	2,892,184	3,099,533	8,616,054	8,545,241	2,954,011	74.47%
Family Counseling	71,319	71,319	10,577	6,196	29,404	9,290	41,915	41.23%
District Court - Romeo	970,037	952,537	228,173	248,947	630,146	691,614	322,391	66.15%
District Court - 3rd Class	20,000	20,000	4,095	3,463	10,274	10,048	9,726	51.37%
District Court - New Baltimore	1,267,169	1,243,669	319,484	322,918	893,935	923,092	349,734	71.88%
Law Library	40,950	40,950	7,491	11,039	32,699	21,044	8,251	79.85%
Probate Court	3,200,698	3,200,698	804,912	806,386	2,244,953	2,188,682	955,745	70.14%
Juvenile Court	5,266,930	5,266,930	1,346,288	1,285,195	3,781,074	3,680,367	1,485,856	71.79%
Probation - Circuit Court	118,137	118,137	31,107	27,293	82,509	85,452	35,628	69.84%
Probation - District Court	499,663	499,663	124,738	124,615	336,421	359,897	163,242	67.33%
Jury Commission	183,475	183,475	7,937	2,845	69,872	84,181	113,603	38.08%
Prosecuting Attorney	10,281,441	10,281,441	2,699,308	2,567,820	7,512,735	7,169,022	2,768,706	73.07%
County Executive	1,568,835	1,568,835	364,474	359,644	997,486	1,014,496	571,349	63.58%
Ethics Board	14,600	14,600	-	-	302	2,818	14,298	2.07%
Elections	29,763	29,763	8,777	3,738	19,482	8,899	10,281	65.46%
Information Technology	8,213,414	9,785,776	2,681,626	2,350,276	7,033,781	5,943,793	2,751,995	71.88%
Corporation Counsel	1,080,157	1,080,157	288,495	278,899	796,514	738,995	283,643	73.74%
County Clerk	4,907,469	4,907,469	1,171,812	1,117,136	3,305,686	3,200,262	1,601,783	67.36%
Finance	2,194,321	2,255,408	566,146	549,941	1,574,653	1,571,348	680,755	69.82%
Equalization	897,690	897,690	215,617	209,089	587,252	604,321	310,438	65.42%
Human Resources	2,334,949	2,334,949	562,117	568,064	1,617,522	1,642,724	717,427	69.27%
Purchasing	1,354,054	1,381,232	316,257	300,526	854,980	928,349	526,252	61.90%
Register of Deeds	1,864,442	1,864,442	441,475	422,616	1,150,495	1,217,335	713,947	61.71%
Treasurer	2,279,121	2,279,121	566,132	566,028	1,594,531	1,563,177	684,590	69.96%
Building Authority	500	500	-	-	-	-	500	0.00%
Facilities and Operations	15,653,936	16,253,936	3,975,466	3,746,603	11,238,878	10,030,207	5,015,058	69.15%
MSU Extension	963,980	963,980	106,252	432,259	302,096	681,564	661,884	31.34%
Planning and Econ Develop.	3,387,813	3,429,918	796,869	833,494	2,270,992	2,263,854	1,158,926	66.21%
Civil Service Comm.	60,925	60,925	3,141	16,736	14,508	28,832	46,417	23.81%
Sheriff	69,945,548	70,331,238	18,780,683	18,021,043	50,018,789	49,483,515	20,312,449	71.12%
Emergency Management	1,223,655	1,223,655	309,537	272,147	855,182	794,009	368,473	69.89%
Public works	6,511,090	6,541,745	1,546,404	1,529,701	4,242,659	4,156,746	2,299,086	64.86%
Health Dept	20,889,686	21,000,156	4,743,475	4,871,987	13,411,971	13,048,317	7,588,185	63.87%
Health & Comm. Svce	306,038	306,038	71,359	74,310	186,260	209,771	119,778	60.86%
Social Services	72,472	72,472	12,436	11,272	33,143	46,816	39,329	45.73%
Animal Shelter	2,335,235	2,335,235	516,362	558,135	1,361,773	1,454,931	973,462	58.31%
Appropriations	(2,342,454)	(2,351,097)	510,631	294,939	1,695,472	1,496,666	(4,046,569)	-72.11%
Contributions to Other Funds	39,415,246	47,451,077	163,100	20,054,829	6,356,033	26,671,058	41,095,044	13.39%
	<u>\$ 221,259,991</u>	<u>\$ 231,200,896</u>	<u>\$ 47,547,191</u>	<u>\$ 66,316,707</u>	<u>\$ 136,796,852</u>	<u>\$ 153,628,758</u>	<u>\$ 94,404,044</u>	59.17%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Personnel Expenditure Summary
Quarter Ended September 30, 2018

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Board of Commissioners	\$ 1,434,533	\$ 1,434,533	\$ 334,422	\$ 343,820	\$ 954,137	\$ 964,308	\$ 480,396	66.51%
Circuit Court	7,229,673	7,229,673	1,790,271	1,793,504	5,059,718	5,001,610	2,169,955	69.99%
Family Counseling	69,252	69,252	10,417	6,033	28,922	8,800	40,330	41.76%
District Court - Romeo	814,603	814,603	210,523	198,996	558,138	569,189	256,465	68.52%
District Court - New Baltimore	1,068,252	1,058,252	273,595	269,937	759,190	762,853	299,062	71.74%
Probate Court	2,595,568	2,595,568	660,025	644,748	1,813,548	1,742,867	782,020	69.87%
Juvenile Court	4,190,331	4,190,331	1,046,406	1,027,796	2,944,997	2,954,810	1,245,334	70.28%
Probation - District Court	467,297	467,297	120,522	119,997	326,265	344,982	141,032	69.82%
Prosecuting Attorney	9,817,346	9,817,346	2,587,858	2,454,835	7,209,250	6,874,655	2,608,096	73.43%
County Executive	1,325,117	1,325,117	308,933	333,554	858,983	945,546	466,134	64.82%
Information Technology	4,377,951	4,430,923	1,106,438	1,107,138	3,111,868	3,104,619	1,319,055	70.23%
Corporation Counsel	1,037,625	1,037,625	280,783	269,397	773,536	714,189	264,089	74.55%
County Clerk	4,498,237	4,441,565	1,079,051	1,055,443	3,038,139	2,999,407	1,403,426	68.40%
Finance	2,101,426	2,162,061	547,037	531,713	1,523,655	1,511,383	638,406	70.47%
Equalization	854,637	854,637	203,403	200,720	556,490	576,121	298,147	65.11%
Human Resources	2,163,714	2,163,714	534,241	530,695	1,484,870	1,517,315	678,844	68.63%
Purchasing	1,166,585	1,193,599	266,829	265,926	769,193	796,620	424,406	64.44%
Register of Deeds	1,718,015	1,718,015	423,905	395,904	1,075,145	1,145,052	642,870	62.58%
Treasurer	2,119,211	2,119,211	546,082	529,674	1,521,235	1,476,603	597,976	71.78%
Facilities and Operations	7,656,575	7,656,575	2,022,178	1,904,804	5,624,017	5,418,587	2,032,558	73.45%
MSU Extension	454,632	376,038	90,118	103,700	248,238	320,720	127,800	66.01%
Planning and Econ Develop.	2,661,661	2,703,473	688,229	673,906	1,916,100	1,849,609	787,373	70.88%
Sheriff	59,771,996	60,013,767	16,221,644	15,345,806	42,914,250	41,679,955	17,099,517	71.51%
Emergency Management	1,131,484	1,131,484	289,010	252,183	799,949	744,412	331,535	70.70%
Public works	6,140,615	6,171,003	1,486,805	1,317,622	4,110,103	3,868,630	2,060,900	66.60%
Health Dept	12,720,816	12,809,397	3,098,096	3,064,925	8,870,790	8,725,352	3,938,607	69.25%
Health & Comm. Svce	278,537	276,665	68,737	71,998	179,258	197,737	97,407	64.79%
Animal Shelter	1,649,854	1,613,104	385,440	377,862	1,066,185	974,503	546,919	66.10%
Appropriations	<u>(4,794,254)</u>	<u>(4,810,810)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(4,810,810)</u>	0.00%
	<u>\$ 136,721,289</u>	<u>\$ 137,064,018</u>	<u>\$ 36,680,998</u>	<u>\$ 35,192,636</u>	<u>\$ 100,096,169</u>	<u>\$ 97,790,434</u>	<u>\$ 36,967,849</u>	73.03%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Operating Expenditure Summary
Quarter Ended September 30, 2018

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Board of Commissioners	\$ 298,089	\$ 298,259	\$ 17,832	\$ 23,225	\$ 82,199	\$ 93,717	\$ 216,060	27.56%
Circuit Court	5,215,392	4,340,392	1,101,913	1,306,029	3,556,336	3,543,631	784,056	81.94%
Family Counseling	2,067	2,067	160	163	482	490	1,585	23.32%
District Court - Romeo	155,434	137,934	17,650	49,951	72,008	122,425	65,926	52.20%
District Court - 3rd Class	20,000	20,000	4,095	3,463	10,274	10,048	9,726	51.37%
District Court - New Baltimore	198,917	185,417	45,889	52,981	134,745	160,239	50,672	72.67%
Law Library	40,950	40,950	7,491	11,039	32,699	21,044	8,251	79.85%
Probate Court	605,130	605,130	144,887	161,638	431,405	445,815	173,725	71.29%
Juvenile Court	1,076,599	1,076,599	299,882	257,399	836,077	725,557	240,522	77.66%
Probation - Circuit Court	118,137	118,137	31,107	27,293	82,509	85,452	35,628	69.84%
Probation - District Court	32,366	32,366	4,216	4,618	10,156	14,915	22,210	31.38%
Jury Commission	183,475	183,475	7,937	2,845	69,872	84,181	113,603	38.08%
Prosecuting Attorney	464,095	464,095	111,450	112,985	303,485	294,367	160,610	65.39%
County Executive	243,718	243,718	55,541	26,090	138,503	68,950	105,215	56.83%
Ethics Board	14,600	14,600	-	-	302	2,818	14,298	2.07%
Elections	29,763	29,763	8,777	3,738	19,482	8,899	10,281	65.46%
Information Technology	3,835,463	5,354,853	1,575,188	1,243,138	3,921,913	2,839,174	1,432,940	73.24%
Corporation Counsel	42,532	42,532	7,712	9,502	22,978	24,806	19,554	54.03%
County Clerk	409,232	465,904	92,761	61,693	267,547	200,855	198,357	57.43%
Finance	92,895	93,347	19,109	18,228	50,998	59,965	42,349	54.63%
Equalization	43,053	43,053	12,214	8,369	30,762	28,200	12,291	71.45%
Human Resources	171,235	171,235	27,876	37,369	132,652	125,409	38,583	77.47%
Purchasing	187,469	187,633	49,428	34,600	85,787	131,729	101,846	45.72%
Register of Deeds	146,427	146,427	17,570	26,712	75,350	72,283	71,077	51.46%
Treasurer	159,910	159,910	20,050	36,354	73,296	86,574	86,614	45.84%
Building Authority	500	500	-	-	-	-	500	0.00%
Facilities and Operations	7,997,361	8,597,361	1,953,288	1,841,799	5,614,861	4,611,620	2,982,500	65.31%
MSU Extension	509,348	587,942	16,134	328,559	53,858	360,844	534,084	9.16%
Planning and Econ Develop.	726,152	726,445	108,640	159,588	354,892	414,245	371,553	48.85%
Civil Service Comm.	60,925	60,925	3,141	16,736	14,508	28,832	46,417	23.81%
Sheriff	10,173,552	10,317,471	2,559,039	2,675,237	7,104,539	7,803,560	3,212,932	68.86%
Emergency Management	92,171	92,171	20,527	19,964	55,233	49,597	36,938	59.92%
Public works	370,475	370,742	59,599	212,079	132,556	288,116	238,186	35.75%
Health Dept	8,168,870	8,190,759	1,645,379	1,807,062	4,541,181	4,322,965	3,649,578	55.44%
Health & Comm. Svce	27,501	29,373	2,622	2,312	7,002	12,034	22,371	23.84%
Social Services	72,472	72,472	12,436	11,272	33,143	46,816	39,329	45.73%
Animal Shelter	685,381	722,131	130,922	180,273	295,588	480,428	426,543	40.93%
Appropriations	2,451,800	2,459,713	510,631	294,939	1,695,472	1,496,666	764,241	68.93%
Contributions to Other Funds	39,415,246	47,451,077	163,100	20,054,829	6,356,033	26,671,058	41,095,044	13.39%
	<u>\$ 84,538,702</u>	<u>\$ 94,136,878</u>	<u>\$ 10,866,193</u>	<u>\$ 31,124,071</u>	<u>\$ 36,700,683</u>	<u>\$ 55,838,324</u>	<u>\$ 57,436,195</u>	38.99%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 30, 2018

General Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Board of Commissioners								
Full Time Wages	\$ 887,440	\$ 887,440	\$ 209,105	\$ 218,224	\$ 579,160	\$ 584,073	\$ 308,280	65.26%
Part Time Wages	20,402	20,402	5,712	5,575	15,504	15,271	4,898	75.99%
FICA/Medicare	69,450	69,450	16,313	16,985	45,164	45,485	24,286	65.03%
Pension/Retiree Health Care	190,770	190,770	50,809	49,252	153,479	163,126	37,291	80.45%
Employee Health/Dental/Life Ins	259,084	259,084	50,688	51,864	155,771	151,396	103,313	60.12%
Workers Comp/Unemployment/Other	7,387	7,387	1,795	1,920	5,059	4,957	2,328	68.49%
Supplies & Services	32,850	34,020	2,086	7,715	14,131	18,387	19,889	41.54%
Conferences & Training	20,000	20,000	(517)	792	12,602	12,924	7,398	63.01%
Repairs & Maintenance	7,000	7,000	2,035	1,376	2,035	3,099	4,965	29.07%
Contract Services	203,850	202,850	7,471	4,926	33,160	26,329	169,690	16.35%
Internal Services	34,389	34,389	6,757	8,416	20,271	25,249	14,118	58.95%
Capital Outlay	-	-	-	-	-	7,729	-	0.00%
	1,732,622	1,732,792	352,254	367,045	1,036,336	1,058,025	696,456	59.81%
Circuit Court								
Full Time Wages	4,617,905	4,617,905	1,147,997	1,171,184	3,156,568	3,126,779	1,461,337	68.35%
Part Time Wages	46,414	46,414	20,089	16,248	40,749	37,513	5,665	87.79%
Overtime Wages	-	-	-	-	9,698	-	(9,698)	100.00%
FICA/Medicare	356,822	356,822	75,431	77,083	207,419	204,525	149,403	58.13%
Pension/Retiree Health Care	1,004,594	1,004,594	284,694	264,515	846,204	858,393	158,390	84.23%
Employee Health/Dental/Life Ins	1,145,424	1,145,424	248,514	250,812	761,680	738,057	383,744	66.50%
Workers Comp/Unemployment/Other	58,514	58,514	13,546	13,662	37,400	36,343	21,114	63.92%
Supplies & Services	4,989,950	4,109,750	1,040,607	1,239,253	3,394,666	3,379,270	715,084	82.60%
Conferences & Training	26,000	26,000	12,251	12,433	19,042	23,717	6,958	73.24%
Repairs & Maintenance	5,250	5,250	1,882	725	2,286	2,241	2,964	43.54%
Contract Services	55,150	48,614	9,548	9,888	25,931	27,024	22,683	53.34%
Internal Services	139,042	139,042	37,625	33,641	112,875	100,925	26,167	81.18%
Capital Outlay	-	11,736	-	10,089	1,536	10,454	10,200	13.09%
	12,445,065	11,570,065	2,892,184	3,099,533	8,616,054	8,545,241	2,954,011	74.47%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2018

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Family Counseling								
Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Part Time Wages	64,182	64,182	9,654	5,591	26,804	5,591	37,378	41.76%
FICA/Medicare	4,910	4,910	739	428	2,051	428	2,859	41.77%
Pension/Retiree Health Care	-	-	-	-	-	2,767	-	0.00%
Workers Comp/Unemployment/Other	160	160	24	14	67	14	93	41.88%
Supplies & Services	1,250	1,250	-	-	-	-	1,250	0.00%
Repairs & Maintenance	175	175	-	-	-	-	175	0.00%
Internal Services	642	642	160	163	482	490	160	75.08%
	71,319	71,319	10,577	6,196	29,404	9,290	41,915	41.23%
District Court-Romeo								
Full Time Wages	441,660	441,660	111,615	114,827	297,240	307,907	144,420	67.30%
Part Time Wages	76,822	76,822	25,615	16,486	52,552	50,360	24,270	68.41%
FICA/Medicare	39,664	39,664	9,560	9,104	24,212	24,851	15,452	61.04%
Pension/Retiree Health Care	113,232	113,232	33,541	28,200	95,353	95,668	17,879	84.21%
Employee Health/Dental/Life Ins	136,360	136,360	28,707	28,859	84,882	86,319	51,478	62.25%
Workers Comp/Unemployment/Other	6,865	6,865	1,485	1,520	3,899	4,084	2,966	56.80%
Supplies & Services	124,200	105,400	10,027	43,385	51,160	101,350	54,240	48.54%
Conferences & Training	1,600	1,600	-	-	630	1,420	970	39.38%
Repairs & Maintenance	4,000	4,000	280	266	640	757	3,360	16.00%
Contract Services	1,000	2,300	1,316	-	1,496	-	804	65.04%
Internal Services	24,634	24,634	6,027	6,300	18,082	18,898	6,552	73.40%
	970,037	952,537	228,173	248,947	630,146	691,614	322,391	66.15%
District Court-3rd Class								
Supplies & Services	\$ 20,000	\$ 20,000	\$ 4,095	\$ 3,463	\$ 10,274	\$ 10,048	\$ 9,726	51.37%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2018

General Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
District Court New Baltimore								
Full Time Wages	\$ 586,440	\$ 576,440	\$ 150,053	\$ 150,566	\$ 401,617	\$ 401,522	\$ 174,823	69.67%
Part Time Wages	59,086	59,086	18,685	17,000	49,792	47,349	9,294	84.27%
Overtime Wages	12,500	12,500	3,735	5,174	10,302	13,101	2,198	82.42%
FICA/Medicare	50,340	50,340	12,068	12,017	31,524	32,077	18,816	62.62%
Pension/Retiree Health Care	160,960	160,960	43,983	40,734	129,399	137,298	31,561	80.39%
Employee Health/Dental/Life Ins	190,904	190,904	43,166	42,531	131,358	126,382	59,546	68.81%
Workers Comp/Unemployment/Other	8,022	8,022	1,905	1,915	5,198	5,124	2,824	64.80%
Supplies & Services	167,890	154,390	38,340	46,322	112,919	138,436	41,471	73.14%
Conferences & Training	1,200	1,200	100	-	461	581	739	38.42%
Repairs & Maintenance	700	700	277	104	538	486	162	76.86%
Contract Services	3,000	3,000	600	367	1,110	2,173	1,890	37.00%
Internal Services	26,127	26,127	6,572	6,188	19,717	18,563	6,410	75.47%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	1,267,169	1,243,669	319,484	322,918	893,935	923,092	349,734	71.88%
Law Library								
Supplies & Services	40,400	40,400	7,356	10,904	32,295	20,640	8,105	79.94%
Internal Services	550	550	135	135	404	404	146	73.45%
	40,950	40,950	7,491	11,039	32,699	21,044	8,251	79.85%
Probate Court								
Full Time Wages	1,608,256	1,608,256	414,013	408,584	1,102,925	1,044,231	505,331	68.58%
Part Time Wages	63,543	63,543	5,621	11,852	20,266	27,737	43,277	31.89%
FICA/Medicare	126,452	126,452	31,973	32,068	85,578	81,749	40,874	67.68%
Pension/Retiree Health Care	408,594	408,594	117,802	105,907	344,699	344,834	63,895	84.36%
Employee Health/Dental/Life Ins	368,172	368,172	85,310	81,252	246,019	231,452	122,153	66.82%
Workers Comp/Unemployment/Other	20,551	20,551	5,306	5,085	14,061	12,864	6,490	68.42%
Supplies & Services	472,950	472,950	101,632	121,144	317,837	332,323	155,113	67.20%
Conferences & Training	3,000	3,000	-	1,083	706	1,083	2,294	23.53%
Repairs & Maintenance	2,500	2,500	833	354	922	1,132	1,578	36.88%
Contract Services	76,500	76,500	29,022	22,790	71,739	62,474	4,761	93.78%
Internal Services	50,180	50,180	13,400	16,267	40,201	48,803	9,979	80.11%
	3,200,698	3,200,698	804,912	806,386	2,244,953	2,188,682	955,745	70.14%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2018

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	\$ 2,630,952	\$ 2,630,952	\$ 647,731	\$ 656,736	\$ 1,778,726	\$ 1,797,762	\$ 852,226	67.61%
Overtime Wages	-	-	379	-	379	362	(379)	100.00%
FICA/Medicare	201,268	201,268	49,186	49,907	135,606	136,648	65,662	67.38%
Pension/Retiree Health Care	693,861	693,861	196,097	177,101	576,568	584,080	117,293	83.10%
Employee Health/Dental/Life Ins	627,256	627,256	142,206	132,444	423,739	406,773	203,517	67.55%
Workers Comp/Unemployment/Other	36,994	36,994	10,807	11,608	29,979	29,185	7,015	81.04%
Supplies & Services	960,300	960,300	271,883	232,403	755,633	644,469	204,667	78.69%
Conferences & Training	15,000	15,000	1,597	540	3,726	11,464	11,274	24.84%
Repairs & Maintenance	4,000	4,000	1,189	1,746	1,189	2,811	2,811	29.73%
Contract Services	15,000	15,000	3,207	2,858	9,510	7,255	5,490	63.40%
Internal Services	82,299	82,299	22,006	19,852	66,019	59,558	16,280	80.22%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	5,266,930	5,266,930	1,346,288	1,285,195	3,781,074	3,680,367	1,485,856	71.79%
Probation - Circuit Court								
Supplies & Services	45,200	45,200	9,720	10,420	24,606	33,720	20,594	54.44%
Repairs & Maintenance	9,000	9,000	4,010	1,596	5,773	5,899	3,227	64.14%
Internal Services	63,937	63,937	17,377	15,277	52,130	45,833	11,807	81.53%
	118,137	118,137	31,107	27,293	82,509	85,452	35,628	69.84%
Probation - District Court								
Full Time Wages	277,933	277,933	71,500	73,143	186,151	198,174	91,782	66.98%
FICA/Medicare	21,262	21,262	5,387	5,547	14,065	15,030	7,197	66.15%
Pension/Retiree Health Care	95,988	95,988	25,580	23,889	77,020	79,968	18,968	80.24%
Employee Health/Dental/Life Ins	68,180	68,180	17,039	16,380	46,389	48,997	21,791	68.04%
Workers Comp/Unemployment/Other	3,934	3,934	1,016	1,038	2,640	2,813	1,294	67.11%
Supplies & Services	24,100	24,100	2,918	3,353	6,440	9,816	17,660	26.72%
Conferences & Training	3,200	3,200	-	-	-	1,392	3,200	0.00%
Repairs & Maintenance	250	250	89	89	89	178	161	35.60%
Internal Services	4,816	4,816	1,209	1,176	3,627	3,529	1,189	75.31%
	499,663	499,663	124,738	124,615	336,421	359,897	163,242	67.33%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2018

General Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Jury Commission								
Supplies & Services	\$ 49,250	\$ 49,250	\$ 7,917	\$ 1,689	\$ 17,139	\$ 26,835	\$ 32,111	34.80%
Utilities	1,500	1,500	-	-	-	-	1,500	0.00%
Repairs & Maintenance	30,700	30,700	20	120	22,568	21,407	8,132	73.51%
Contract Services	101,725	101,725	-	1,036	30,165	35,939	71,560	29.65%
Internal Services	300	300	-	-	-	-	300	0.00%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	183,475	183,475	7,937	2,845	69,872	84,181	113,603	38.08%
Prosecuting Attorney								
Full Time Wages	6,363,953	6,363,953	1,661,547	1,587,694	4,495,192	4,256,272	1,868,761	70.64%
Part Time Wages	137,584	137,584	64,754	75,220	183,596	183,887	(46,012)	133.44%
Overtime Wages	-	-	16,831	19,300	48,784	51,072	(48,784)	100.00%
FICA/Medicare	495,980	495,980	132,361	127,916	358,945	341,430	137,035	72.37%
Pension/Retiree Health Care	1,543,590	1,543,590	432,914	377,782	1,280,616	1,233,625	262,974	82.96%
Employee Health/Dental/Life Ins	1,186,332	1,186,332	256,597	245,045	780,094	749,872	406,238	65.76%
Workers Comp/Unemployment/Other	89,907	89,907	22,854	21,878	62,023	58,497	27,884	68.99%
Supplies & Services	331,100	327,600	74,117	81,353	195,213	200,587	132,387	59.59%
Conferences & Training	500	500	-	-	-	250	500	0.00%
Repairs & Maintenance	4,000	7,500	2,190	601	4,674	820	2,826	62.32%
Vehicle Operations	3,300	3,300	905	731	1,681	1,495	1,619	50.94%
Internal Services	125,195	125,195	34,238	30,300	101,917	90,126	23,278	81.41%
Capital Outlay	-	-	-	-	-	1,089	-	0.00%
	10,281,441	10,281,441	2,699,308	2,567,820	7,512,735	7,169,022	2,768,706	73.07%
County Executive								
Full Time Wages	919,430	919,430	217,091	238,545	590,201	660,129	329,229	64.19%
Part Time Wages	-	-	546	5,578	546	5,578	(546)	100.00%
FICA/Medicare	69,342	69,342	16,651	18,676	45,194	50,927	24,148	65.18%
Pension/Retiree Health Care	188,826	188,826	53,090	47,874	158,387	156,688	30,439	83.88%
Employee Health/Dental/Life Ins	136,360	136,360	19,293	20,309	58,477	65,063	77,883	42.88%
Workers Comp/Unemployment/Other	11,159	11,159	2,262	2,572	6,178	7,161	4,981	55.36%
Supplies & Services	38,500	41,500	8,897	7,904	16,524	16,260	24,976	39.82%
Conferences & Training	15,000	12,000	4,002	2,764	5,290	5,450	6,710	44.08%
Repairs & Maintenance	2,000	2,000	1,103	898	1,103	1,654	897	55.15%
Vehicle Operations	6,000	6,000	2,173	463	3,516	2,474	2,484	58.60%
Contract Services	158,500	158,500	34,138	9,000	91,600	28,500	66,900	57.79%
Internal Services	23,718	23,718	5,228	5,061	14,891	14,412	8,827	62.78%
Capital Outlay	-	-	-	-	5,579	200	(5,579)	100.00%
	1,568,835	1,568,835	364,474	359,644	997,486	1,014,496	571,349	63.58%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2018

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	\$ 4,600	\$ 4,600	\$ -	\$ -	\$ 302	\$ 318	\$ 4,298	6.57%
Contract Services	10,000	10,000	-	-	-	2,500	10,000	0.00%
	14,600	14,600	-	-	302	2,818	14,298	2.07%
Elections								
Supplies & Services	27,650	27,650	8,461	3,422	18,535	7,952	9,115	67.03%
Repairs & Maintenance	850	850	-	-	-	-	850	0.00%
Internal Services	1,263	1,263	316	316	947	947	316	74.98%
	29,763	29,763	8,777	3,738	19,482	8,899	10,281	65.46%
Information Technology								
Full Time Wages	2,741,639	2,780,616	697,286	702,779	1,915,766	1,889,630	864,850	68.90%
Part Time Wages	18,362	18,362	8,321	10,080	13,829	20,705	4,533	75.31%
Overtime Wages	150,000	150,000	26,025	34,985	71,354	88,703	78,646	47.57%
FICA/Medicare	222,616	225,598	55,627	56,779	151,787	151,750	73,811	67.28%
Pension/Retiree Health Care	687,898	691,537	188,462	173,235	561,615	567,917	129,922	81.21%
Employee Health/Dental/Life Ins	518,168	524,987	121,009	119,472	370,880	359,596	154,107	70.65%
Workers Comp/Unemployment/Other	39,268	39,823	9,708	9,808	26,637	26,318	13,186	66.89%
Supplies & Services	62,550	61,550	12,829	14,899	21,871	33,910	39,679	35.53%
Conferences & Training	43,500	43,500	12,899	14,682	22,193	40,189	21,307	51.02%
Repairs & Maintenance	3,386,519	3,386,519	607,332	1,140,898	2,722,970	2,626,733	663,549	80.41%
Vehicle Operations	1,500	1,500	64	22	401	527	1,099	26.73%
Contract Services	280,000	280,000	100,732	57,256	271,562	92,126	8,438	96.99%
Internal Services	61,394	61,784	21,201	15,231	62,225	44,919	(441)	100.71%
Capital Outlay	-	1,520,000	820,131	150	820,691	770	699,309	53.99%
	8,213,414	9,785,776	2,681,626	2,350,276	7,033,781	5,943,793	2,751,995	71.88%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2018

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	\$ 699,757	\$ 699,757	\$ 187,907	\$ 185,695	\$ 510,009	\$ 472,155	\$ 189,748	72.88%
Part Time Wages	22,008	22,008	5,987	4,435	16,029	12,506	5,979	72.83%
Overtime Wages	-	-	2,831	-	2,831	-	(2,831)	100.00%
FICA/Medicare	54,750	54,750	14,857	14,429	39,936	36,760	14,814	72.94%
Pension/Retiree Health Care	141,980	141,980	39,902	36,884	118,332	114,874	23,648	83.34%
Employee Health/Dental/Life Ins	109,088	109,088	26,637	25,449	79,152	71,446	29,936	72.56%
Workers Comp/Unemployment/Other	10,042	10,042	2,662	2,505	7,247	6,448	2,795	72.17%
Supplies & Services	25,398	25,398	3,679	5,603	11,461	12,865	13,937	45.13%
Repairs & Maintenance	1,000	1,000	292	203	292	366	708	29.20%
Internal Services	16,134	16,134	3,741	3,696	11,225	11,575	4,909	69.57%
	1,080,157	1,080,157	288,495	278,899	796,514	738,995	283,643	73.74%
County Clerk								
Full Time Wages	2,547,510	2,384,127	582,078	564,121	1,547,870	1,549,797	836,257	64.92%
Part Time Wages	-	-	4,597	4,594	8,382	15,003	(8,382)	100.00%
Overtime Wages	75,000	184,000	30,831	63,443	148,510	119,192	35,490	80.71%
FICA/Medicare	200,622	198,691	46,606	47,520	128,266	126,492	70,425	64.56%
Pension/Retiree Health Care	821,695	821,695	232,136	209,709	680,751	694,758	140,944	82.85%
Employee Health/Dental/Life Ins	818,160	818,160	174,530	157,959	502,097	472,287	316,063	61.37%
Workers Comp/Unemployment/Other	35,250	34,892	8,273	8,097	22,263	21,878	12,629	63.81%
Supplies & Services	267,800	267,800	36,711	26,377	125,046	110,397	142,754	46.69%
Conferences & Training	20,000	20,000	-	500	4,870	1,689	15,130	24.35%
Repairs & Maintenance	26,000	26,000	4,109	3,533	10,432	10,357	15,568	40.12%
Vehicle Operations	1,100	1,100	-	-	-	59	1,100	0.00%
Contract Services	7,144	63,816	29,745	8,625	60,608	10,380	3,208	94.97%
Internal Services	87,188	87,188	22,196	22,658	66,591	67,973	20,597	76.38%
	4,907,469	4,907,469	1,171,812	1,117,136	3,305,686	3,200,262	1,601,783	67.36%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2018

General Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Finance Department								
Full Time Wages	\$ 1,372,523	\$ 1,417,672	\$ 367,369	\$ 360,826	\$ 992,380	\$ 977,574	\$ 425,292	70.00%
FICA/Medicare	104,472	107,926	27,783	27,360	75,039	74,116	32,887	69.53%
Pension/Retiree Health Care	305,184	309,754	81,049	75,975	243,175	255,596	66,579	78.51%
Employee Health/Dental/Life Ins	299,992	306,811	66,218	63,062	200,551	191,885	106,260	65.37%
Workers Comp/Unemployment/Other	19,255	19,898	4,618	4,490	12,510	12,212	7,388	62.87%
Supplies & Services	46,860	47,030	8,416	8,316	23,319	30,901	23,711	49.58%
Conferences & Training	10,000	9,830	969	1,020	1,905	2,933	7,925	19.38%
Repairs & Maintenance	4,500	4,500	1,640	993	1,640	2,925	2,860	36.44%
Internal Services	31,535	31,987	8,084	7,654	24,134	22,961	7,853	75.45%
Capital Outlay	-	-	-	245	-	245	-	0.00%
	2,194,321	2,255,408	566,146	549,941	1,574,653	1,571,348	680,755	69.82%
Equalization								
Full Time Wages	565,942	565,942	133,724	133,999	355,553	369,224	210,389	62.82%
FICA/Medicare	43,295	43,295	10,195	10,251	27,106	28,246	16,189	62.61%
Pension/Retiree Health Care	101,063	101,063	29,412	25,277	85,321	83,587	15,742	84.42%
Employee Health/Dental/Life Ins	136,360	136,360	28,399	29,484	84,068	90,351	52,292	61.65%
Workers Comp/Unemployment/Other	7,977	7,977	1,673	1,709	4,442	4,713	3,535	55.69%
Supplies & Services	17,500	17,500	3,776	3,666	13,250	11,601	4,250	75.71%
Conferences & Training	8,500	8,500	4,149	721	5,154	4,701	3,346	60.64%
Repairs & Maintenance	1,000	1,000	253	64	253	144	747	25.30%
Internal Services	16,053	16,053	4,036	3,918	12,105	11,754	3,948	75.41%
	897,690	897,690	215,617	209,089	587,252	604,321	310,438	65.42%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2018

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	\$ 1,342,743	\$ 1,342,743	\$ 319,160	\$ 332,724	\$ 875,074	\$ 901,397	\$ 467,669	65.17%
Part Time Wages	32,326	32,326	19,220	10,563	39,563	34,793	(7,237)	122.39%
Overtime Wages	-	-	371	-	856	-	(856)	100.00%
FICA/Medicare	104,966	104,966	25,440	25,673	68,703	69,973	36,263	65.45%
Pension/Retiree Health Care	350,685	350,685	97,807	88,711	286,412	293,823	64,273	81.67%
Employee Health/Dental/Life Ins	313,628	313,628	67,772	68,343	201,911	204,589	111,717	64.38%
Workers Comp/Unemployment/Other	19,366	19,366	4,471	4,681	12,351	12,740	7,015	63.78%
Supplies & Services	33,450	54,421	4,717	18,216	43,672	78,909	10,749	80.25%
Conferences & Training	15,000	16,100	272	3,470	11,380	5,845	4,720	70.68%
Repairs & Maintenance	2,750	2,750	1,143	506	1,143	730	1,607	41.56%
Contract Services	81,000	56,687	10,300	5,674	45,499	11,414	11,188	80.26%
Internal Services	39,035	39,316	9,758	9,503	29,272	28,511	10,044	74.45%
Capital Outlay	-	1,961	1,686	-	1,686	-	275	85.98%
	2,334,949	2,334,949	562,117	568,064	1,617,522	1,642,724	717,427	69.27%
Purchasing								
Full Time Wages	687,613	704,034	158,822	163,699	446,507	462,783	257,527	63.42%
Part Time Wages	15,380	15,380	4,200	1,207	10,311	7,531	5,069	67.04%
Overtime Wages	20,000	20,000	151	1,620	1,624	3,538	18,376	8.12%
FICA/Medicare	55,309	56,565	12,318	12,558	34,622	35,735	21,943	61.21%
Pension/Retiree Health Care	173,737	176,022	47,085	44,511	141,863	148,055	34,159	80.59%
Employee Health/Dental/Life Ins	204,540	211,359	42,090	40,252	128,445	133,080	82,914	60.77%
Workers Comp/Unemployment/Other	10,006	10,239	2,163	2,079	5,821	5,898	4,418	56.85%
Supplies & Services	80,000	80,525	20,335	10,446	40,059	39,438	40,466	49.75%
Conferences & Training	500	500	-	95	-	95	500	0.00%
Repairs & Maintenance	54,000	54,000	15,754	8,586	14,240	18,185	39,760	26.37%
Vehicle Operations	20,750	20,225	3,456	6,222	6,838	9,342	13,387	33.81%
Internal Services	32,219	32,383	9,883	9,251	24,650	23,889	7,733	76.12%
Capital Outlay	-	-	-	-	-	40,780	-	0.00%
	1,354,054	1,381,232	316,257	300,526	854,980	928,349	526,252	61.90%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2018

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	\$ 941,321	\$ 941,321	\$ 237,077	\$ 214,478	\$ 563,080	\$ 597,347	\$ 378,241	59.82%
Overtime Wages	25,000	25,000	231	12,105	6,914	18,292	18,086	27.66%
FICA/Medicare	73,924	73,924	17,925	17,136	43,000	46,539	30,924	58.17%
Pension/Retiree Health Care	323,452	323,452	89,424	81,598	258,022	273,152	65,430	79.77%
Employee Health/Dental/Life Ins	340,900	340,900	75,978	67,551	196,239	201,340	144,661	57.56%
Workers Comp/Unemployment/Other	13,418	13,418	3,270	3,036	7,890	8,382	5,528	58.80%
Supplies & Services	113,000	113,000	12,234	21,095	59,376	56,715	53,624	52.55%
Conferences & Training	1,000	1,000	-	616	230	616	770	23.00%
Repairs & Maintenance	12,800	12,800	132	66	132	147	12,668	1.03%
Internal Services	19,627	19,627	5,204	4,935	15,612	14,805	4,015	79.54%
	1,864,442	1,864,442	441,475	422,616	1,150,495	1,217,335	713,947	61.71%
Treasurer								
Full Time Wages	1,306,322	1,306,322	344,080	336,719	930,383	895,306	375,939	71.22%
Part Time Wages	35,943	35,943	4,829	5,057	10,323	8,075	25,620	28.72%
FICA/Medicare	102,683	102,683	26,318	25,847	70,997	68,276	31,686	69.14%
Pension/Retiree Health Care	302,340	302,340	82,707	77,885	246,730	259,908	55,610	81.61%
Employee Health/Dental/Life Ins	354,536	354,536	83,278	79,432	249,645	232,606	104,891	70.41%
Workers Comp/Unemployment/Other	17,387	17,387	4,870	4,734	13,157	12,432	4,230	75.67%
Supplies & Services	103,250	103,250	10,161	25,560	42,163	56,494	61,087	40.84%
Conferences & Training	16,500	16,500	62	1,777	2,650	3,116	13,850	16.06%
Repairs & Maintenance	3,500	3,500	715	425	1,147	829	2,353	32.77%
Vehicle Operations	3,500	3,500	-	-	-	358	3,500	0.00%
Internal Services	33,160	33,160	9,112	8,592	27,336	25,777	5,824	82.44%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	2,279,121	2,279,121	566,132	566,028	1,594,531	1,563,177	684,590	69.96%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2018

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Building Authority								
Supplies & Services	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500	0.00%
Facilities and Operations								
Full Time Wages	4,275,124	4,275,124	1,086,382	1,045,055	2,910,072	2,832,235	1,365,052	68.07%
Part Time Wages	65,085	65,085	7,982	8,062	16,047	20,077	49,038	24.66%
Overtime Wages	425,000	425,000	204,021	183,249	584,629	484,873	(159,629)	137.56%
FICA/Medicare	348,418	348,418	98,475	93,917	266,071	253,467	82,347	76.37%
Pension/Retiree Health Care	1,212,171	1,212,171	324,764	301,513	970,081	1,004,886	242,090	80.03%
Employee Health/Dental/Life Ins	1,268,148	1,268,148	284,920	257,450	835,102	782,171	433,046	65.85%
Workers Comp/Unemployment/Other	62,629	62,629	15,634	15,558	42,015	40,878	20,614	67.09%
Supplies & Services	884,830	890,230	106,822	80,310	506,794	417,611	383,436	56.93%
Utilities	3,537,060	3,537,060	955,265	876,742	2,520,835	2,148,675	1,016,225	71.27%
Repairs & Maintenance	2,895,150	3,469,750	558,676	574,100	2,054,105	1,533,977	1,415,645	59.20%
Vehicle Operations	70,000	70,000	18,245	11,072	36,276	25,226	33,724	51.82%
Contract Services	278,600	298,600	89,800	78,410	199,255	197,703	99,345	66.73%
Internal Services	257,721	257,721	221,075	192,939	282,721	254,825	(25,000)	109.70%
Capital Outlay	74,000	74,000	3,405	28,226	14,875	33,603	59,125	20.10%
	15,653,936	16,253,936	3,975,466	3,746,603	11,238,878	10,030,207	5,015,058	69.15%
MSU Extension								
Full Time Wages	247,812	196,092	44,036	56,610	120,225	168,665	75,867	61.31%
Part Time Wages	16,163	8,163	3,286	3,715	4,586	9,311	3,577	56.18%
FICA/Medicare	20,194	15,677	3,530	4,546	9,331	13,392	6,346	59.52%
Pension/Retiree Health Care	84,924	84,924	22,418	21,150	67,262	71,751	17,662	79.20%
Employee Health/Dental/Life Ins	81,816	68,180	16,250	16,893	45,206	55,253	22,974	66.30%
Workers Comp/Unemployment/Other	3,723	3,002	598	786	1,628	2,348	1,374	54.23%
Supplies & Services	442,957	527,700	4,503	315,130	18,944	322,805	508,756	3.59%
Conferences & Training	-	500	-	27	261	327	239	52.20%
Repairs & Maintenance	3,000	3,000	-	244	199	574	2,801	6.63%
Contract Services	22,000	15,482	2,558	3,238	7,187	7,375	8,295	46.42%
Internal Services	41,391	40,885	8,717	9,920	26,911	29,763	13,974	65.82%
Capital Outlay	-	375	356	-	356	-	19	94.93%
	963,980	963,980	106,252	432,259	302,096	681,564	661,884	31.34%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2018

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Planning & Economic Development								
Full Time Wages	\$ 1,745,411	\$ 1,774,691	\$ 450,434	\$ 447,320	\$ 1,222,834	\$ 1,174,267	\$ 551,857	68.90%
Part Time Wages	9,181	9,181	1,489	1,309	2,720	2,109	6,461	29.63%
Overtime Wages	-	-	1,387	1,625	2,404	1,625	(2,404)	100.00%
FICA/Medicare	134,207	136,447	34,789	34,330	93,862	89,803	42,585	68.79%
Pension/Retiree Health Care	393,580	396,637	110,461	101,503	326,833	329,208	69,804	82.40%
Employee Health/Dental/Life Ins	354,536	361,355	83,521	81,819	250,769	236,856	110,586	69.40%
Workers Comp/Unemployment/Other	24,746	25,162	6,148	6,000	16,678	15,741	8,484	66.28%
Supplies & Services	265,900	261,900	41,485	48,844	173,262	171,627	88,638	66.16%
Conferences & Training	25,000	29,000	6,067	10,316	22,027	19,686	6,973	75.96%
Repairs & Maintenance	48,500	48,500	10,960	8,275	28,873	44,210	19,627	59.53%
Vehicle Operations	8,000	8,000	1,707	659	3,794	2,060	4,206	47.43%
Contract Services	340,000	340,000	45,410	80,705	95,765	147,320	244,235	28.17%
Internal Services	38,752	39,045	11,592	10,789	31,171	29,278	7,874	79.83%
Capital Outlay	-	-	(8,581)	-	-	64	-	0.00%
	3,387,813	3,429,918	796,869	833,494	2,270,992	2,263,854	1,158,926	66.21%
Civil Service Comm								
Supplies & Services	45,925	45,925	2,425	13,569	11,580	23,064	34,345	25.22%
Contract Services	15,000	15,000	716	3,167	2,928	5,768	12,072	19.52%
	60,925	60,925	3,141	16,736	14,508	28,832	46,417	23.81%
Sheriff								
Full Time Wages	32,800,118	32,921,118	8,909,439	8,177,163	22,820,206	21,218,212	10,100,912	69.32%
Part Time Wages	1,108,411	1,128,287	262,102	271,111	681,053	745,461	447,234	60.36%
Overtime Wages	4,505,864	4,519,731	1,619,387	1,664,664	3,731,241	3,901,206	788,490	82.55%
FICA/Medicare	2,740,894	2,752,759	822,039	770,375	2,071,791	1,969,635	680,968	75.26%
Pension/Retiree Health Care	10,332,991	10,353,074	2,591,460	2,598,812	7,695,209	8,373,331	2,657,865	74.33%
Employee Health/Dental/Life Ins	7,132,473	7,156,650	1,686,968	1,554,136	5,034,653	4,651,602	2,121,997	70.35%
Workers Comp/Unemployment/Other	1,151,245	1,182,148	330,249	309,545	880,097	820,508	302,051	74.45%
Supplies & Services	2,393,345	2,541,800	582,616	477,543	1,622,846	1,453,389	918,954	63.85%
Conferences & Training	237,600	232,775	83,278	78,789	188,288	172,971	44,487	80.89%
Repairs & Maintenance	409,200	448,334	21,150	31,509	333,044	380,459	115,290	74.28%
Vehicle Operations	851,928	819,302	196,445	162,763	405,931	377,242	413,371	49.55%
Contract Services	5,532,000	5,532,000	1,384,940	1,604,519	3,962,008	4,183,886	1,569,992	71.62%
Internal Services	683,479	685,942	252,535	257,058	539,289	540,036	146,653	78.62%
Capital Outlay	66,000	57,000	38,075	63,056	52,815	695,577	4,185	92.66%
Transfers Out	-	318	-	-	318	-	-	100.00%
	69,945,548	70,331,238	18,780,683	18,021,043	50,018,789	49,483,515	20,312,449	71.12%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2018

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Emergency Management								
Full Time Wages	\$ 722,419	\$ 722,419	\$ 186,212	\$ 164,558	\$ 498,354	\$ 463,443	\$ 224,065	68.98%
Part Time Wages	-	-	-	-	1,157	-	(1,157)	100.00%
Overtime Wages	-	-	164	916	3,898	2,057	(3,898)	100.00%
FICA/Medicare	55,265	55,265	14,257	12,659	38,419	35,611	16,846	69.52%
Pension/Retiree Health Care	166,571	166,571	49,238	40,725	142,209	136,010	24,362	85.37%
Employee Health/Dental/Life Ins	177,268	177,268	36,648	31,133	109,263	101,083	68,005	61.64%
Workers Comp/Unemployment/Other	9,961	9,961	2,491	2,192	6,649	6,208	3,312	66.75%
Supplies & Services	10,150	12,526	3,772	3,864	7,611	6,817	4,915	60.76%
Conferences & Training	4,000	6,300	-	-	6,203	2,480	97	98.46%
Repairs & Maintenance	10,500	2,350	205	71	1,540	187	810	65.53%
Vehicle Operations	15,500	10,075	2,444	2,336	5,128	5,526	4,947	50.90%
Contract Services	5,000	3,000	200	-	200	-	2,800	6.67%
Internal Services	47,021	47,021	13,646	13,693	34,291	34,587	12,730	72.93%
Capital Outlay	-	10,899	260	-	260	-	10,639	2.39%
	1,223,655	1,223,655	309,537	272,147	855,182	794,009	368,473	69.89%
Public Works								
Full Time Wages	3,890,970	3,898,221	897,478	813,206	2,381,628	2,218,706	1,516,593	61.10%
Part Time Wages	49,264	69,096	46,853	19,101	144,672	73,355	(75,576)	209.38%
Overtime Wages	95,000	95,000	27,653	37,610	89,952	178,104	5,048	94.69%
FICA/Medicare	308,532	310,572	74,193	66,340	199,529	188,197	111,043	64.25%
Pension/Retiree Health Care	910,840	910,840	257,018	224,581	753,176	727,208	157,664	82.69%
Employee Health/Dental/Life Ins	831,796	831,796	171,052	145,651	506,661	447,855	325,135	60.91%
Workers Comp/Unemployment/Other	54,213	55,478	12,558	11,133	34,485	35,205	20,993	62.16%
Supplies & Services	51,100	56,000	7,425	7,730	20,412	30,722	35,588	36.45%
Conferences & Training	9,000	16,100	4,251	5,239	12,399	5,904	3,701	77.01%
Repairs & Maintenance	2,900	6,900	4,865	1,973	4,865	4,077	2,035	70.51%
Vehicle Operations	46,000	30,000	6,227	8,568	9,714	12,849	20,286	32.38%
Internal Services	261,475	261,742	36,831	63,569	85,166	109,336	176,576	32.54%
Transfers Out	-	-	-	125,000	-	125,000	-	0.00%
Capital Outlay	-	-	-	-	-	228	-	0.00%
	6,511,090	6,541,745	1,546,404	1,529,701	4,242,659	4,156,746	2,299,086	64.86%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2018

General Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Health Department								
Full Time Wages	\$ 7,503,868	\$ 7,532,799	\$ 1,847,088	\$ 1,845,594	\$ 5,061,677	\$ 4,933,356	\$ 2,471,122	67.20%
Part Time Wages	451,434	487,680	56,041	62,378	262,415	233,828	225,265	53.81%
Overtime Wages	33,456	33,456	9,493	10,682	37,792	56,984	(4,336)	112.96%
FICA/Medicare	609,241	614,226	144,947	145,328	406,536	395,701	207,690	66.19%
Pension/Retiree Health Care	2,095,456	2,098,492	576,037	523,501	1,705,864	1,737,609	392,628	81.29%
Employee Health/Dental/Life Ins	1,915,117	1,921,936	439,062	421,392	1,318,561	1,250,245	603,375	68.61%
Workers Comp/Unemployment/Other	112,244	120,808	25,428	56,050	77,945	117,629	42,863	64.52%
Supplies & Services	3,902,281	3,958,367	628,001	745,283	1,528,525	1,467,243	2,429,842	38.62%
Conferences & Training	58,682	80,417	8,811	28,871	44,882	44,819	35,535	55.81%
Repairs & Maintenance	48,879	55,083	4,327	12,465	11,277	23,618	43,806	20.47%
Vehicle Operations	53,300	54,120	6,690	9,776	19,561	24,695	34,559	36.14%
Contract Services	1,014,593	948,893	208,931	246,342	562,224	581,453	386,669	59.25%
Internal Services	3,006,535	3,007,423	784,197	748,602	2,346,612	2,240,392	660,811	78.03%
Capital Outlay	84,600	86,456	4,422	15,723	28,100	(59,255)	58,356	32.50%
	20,889,686	21,000,156	4,743,475	4,871,987	13,411,971	13,048,317	7,588,185	63.87%
Health & Community Services								
Full Time Wages	184,401	184,401	46,058	48,588	111,393	127,770	73,008	60.41%
Part Time Wages	-	-	-	-	2,582	-	(2,582)	100.00%
FICA/Medicare	13,892	13,892	3,524	3,647	8,719	9,542	5,173	62.76%
Pension/Retiree Health Care	50,436	50,436	14,913	12,525	42,785	40,342	7,651	84.83%
Employee Health/Dental/Life Ins	27,272	25,400	3,624	6,552	12,227	18,279	13,173	48.14%
Workers Comp/Unemployment/Other	2,536	2,536	618	686	1,552	1,804	984	61.20%
Supplies & Services	8,760	7,780	1,250	395	1,906	3,028	5,874	24.50%
Conferences & Training	9,040	9,040	450	1,148	2,194	6,699	6,846	24.27%
Contract Services	4,000	4,000	-	-	-	-	4,000	0.00%
Internal Services	5,701	5,701	562	769	1,685	2,307	4,016	29.56%
Capital Outlay	-	2,852	360	-	1,217	-	1,635	42.67%
	306,038	306,038	71,359	74,310	186,260	209,771	119,778	60.86%
Social Services								
Supplies & Services	72,472	72,472	12,436	11,272	33,143	46,816	39,329	45.73%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2018

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Animal Shelter								
Full Time Wages	\$ 864,861	\$ 844,111	\$ 198,191	\$ 202,459	\$ 533,970	\$ 479,796	\$ 310,141	63.26%
Part Time Wages	70,946	54,946	5,304	7,890	17,024	23,769	37,922	30.98%
Overtime Wages	80,000	80,000	25,606	21,379	62,045	62,592	17,955	77.56%
FICA/Medicare	77,709	77,709	17,526	17,727	46,881	43,311	30,828	60.33%
Pension/Retiree Health Care	257,193	257,193	74,181	67,939	216,957	211,926	40,236	84.36%
Employee Health/Dental/Life Ins	286,356	286,356	61,829	57,698	181,754	146,421	104,602	63.47%
Workers Comp/Unemployment/Other	12,789	12,789	2,803	2,770	7,554	6,688	5,235	59.07%
Supplies & Services	156,000	172,000	48,898	42,672	112,162	102,785	59,838	65.21%
Conferences & Training	12,000	12,000	2,155	-	7,455	5,852	4,545	62.13%
Repairs & Maintenance	7,850	8,600	1,895	4,804	4,015	12,449	4,585	46.69%
Vehicle Operations	69,500	69,500	31,558	13,733	72,997	36,632	(3,497)	105.03%
Contract Services	70,000	70,000	31,646	21,523	46,539	49,540	23,461	66.48%
Internal Services	350,031	350,031	9,030	90,676	17,590	263,527	332,441	5.03%
Capital Outlay	20,000	40,000	5,740	6,865	34,830	9,643	5,170	87.08%
	<u>2,335,235</u>	<u>2,335,235</u>	<u>516,362</u>	<u>558,135</u>	<u>1,361,773</u>	<u>1,454,931</u>	<u>973,462</u>	58.31%
Appropriations								
Full Time Wages	(3,908,000)	(3,908,000)	-	-	-	-	(3,908,000)	0.00%
FICA/Medicare	(298,961)	(298,961)	-	-	-	-	(298,961)	0.00%
Pension/Retiree Health Care	-	-	-	-	-	-	-	0.00%
Employee Health/Dental/Life Ins	(681,800)	(681,800)	-	-	-	-	(681,800)	0.00%
Workers Comp/Unemployment/Other	94,507	77,951	-	-	-	-	77,951	0.00%
Supplies & Services	1,676,800	1,659,723	276,114	196,555	1,001,322	994,426	658,401	60.33%
Capital Outlay	775,000	799,990	234,517	98,384	694,150	502,240	105,840	86.77%
	<u>(2,342,454)</u>	<u>(2,351,097)</u>	<u>510,631</u>	<u>294,939</u>	<u>1,695,472</u>	<u>1,496,666</u>	<u>(4,046,569)</u>	-72.11%
Contributions								
Operating transfers out	<u>39,415,246</u>	<u>47,451,077</u>	<u>163,100</u>	<u>20,054,829</u>	<u>6,356,033</u>	<u>26,671,058</u>	<u>41,095,044</u>	13.39%
	<u>\$ 221,259,991</u>	<u>\$ 231,200,896</u>	<u>\$ 47,547,191</u>	<u>\$ 66,316,707</u>	<u>\$ 136,796,852</u>	<u>\$ 153,628,758</u>	<u>\$ 94,404,044</u>	59.17%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 30, 2018

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	\$ 70,654	\$ 70,654	\$ 18,503	\$ 9,417	\$ 50,054	\$ 40,090	\$ 20,600	70.84%
Overtime Wages	-	-	68	-	135	1,884	(135)	100.00%
FICA/Medicare	5,405	5,405	1,420	721	3,840	3,211	1,565	71.05%
Pension/Retiree Health Care	2,120	2,120	1,212	-	3,279	2,072	(1,159)	154.67%
Employee Health/Dental/Life Ins	27,272	27,272	6,190	3,276	18,481	16,323	8,791	67.77%
Workers Comp/Unemployment/Other	1,003	1,003	256	134	692	577	311	68.99%
Supplies & Services	18,400	22,400	2,086	2,100	8,749	7,528	13,651	39.06%
Conferences & Training	15,000	1,660	-	-	-	-	1,660	0.00%
Repairs & Maintenance	-	4,790	-	-	-	-	4,790	0.00%
Internal Services	1,806	1,806	435	420	1,305	1,260	501	72.26%
Capital Outlay	-	4,550	-	-	-	-	4,550	0.00%
	\$ 141,660	\$ 141,660	\$ 30,170	\$ 16,068	\$ 86,535	\$ 72,945	\$ 55,125	61.09%

Community Corrections (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 42,800	\$ 69,443	\$ 10,045	\$ 9,747	\$ 26,772	\$ 25,231	\$ 42,671	38.55%
Part Time Wages	21,948	21,948	1,734	-	12,940	7,736	9,008	58.96%
FICA/Medicare	4,954	6,992	901	745	3,038	2,522	3,954	43.45%
Pension/Retiree Health Care	28,309	31,208	8,776	8,315	25,925	25,182	5,283	83.07%
Employee Health/Dental/Life Ins	13,636	20,455	3,408	2,446	9,977	7,877	10,478	48.78%
Workers Comp/Unemployment/Other	920	1,300	146	118	413	357	887	31.77%
Supplies & Services	35,000	13,783	13,783	96,149	13,783	156,001	-	100.00%
Conferences & Training	15,000	9,094	480	1,714	480	1,714	8,614	5.28%
Contract Services	-	30,659	340	-	453	680	30,206	1.48%
Internal Services	646	913	362	107	685	321	228	75.03%
Capital Outlay	-	-	-	14,911	-	14,911	-	0.00%
	\$ 163,213	\$ 205,795	\$ 39,975	\$ 134,252	\$ 94,466	\$ 242,532	\$ 111,329	45.90%

Planning Grant Grant Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	124,250	355,043	17,460	15,948	34,232	37,735	320,811	9.64%
Contract Services	79,250	275,499	40,131	20,750	145,694	105,472	129,805	52.88%
Capital Outlay	-	-	-	-	34,648	-	(34,648)	100.00%
	\$ 203,500	\$ 630,542	\$ 57,591	\$ 36,698	\$ 214,574	\$ 143,207	\$ 415,968	34.03%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2018

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)	% Utilized
Full Time Wages	\$ 851,938	\$ 849,737	\$ 92,294	\$ 90,090	\$ 259,448	\$ 242,268	\$ 590,289	30.53%
Part Time Wages	39,546	6,245	-	8,697	6,245	21,169	-	100.00%
Overtime Wages	-	-	102	981	748	2,376	(748)	100.00%
FICA/Medicare	67,464	64,766	7,053	7,598	20,356	20,253	44,410	31.43%
Pension/Retiree Health Care	257,305	256,922	26,663	23,228	75,311	77,255	181,611	29.31%
Employee Health/Dental/Life Ins	185,123	184,518	19,110	18,412	57,766	52,424	126,752	31.31%
Workers Comp/Unemployment/Other	12,444	17,192	1,290	1,279	4,908	3,407	12,284	28.55%
Supplies & Services	7,292,741	7,423,575	425,179	396,069	1,333,838	1,649,197	6,089,737	17.97%
Conferences & Training	15,200	15,650	5,074	3,912	6,058	5,261	9,592	38.71%
Repairs & Maintenance	2,120	2,120	174	236	321	1,018	1,799	15.14%
Vehicle Operations	1,500	3,500	531	988	1,336	1,299	2,164	38.17%
Contract Services	87,500	87,500	50	-	13,300	-	74,200	15.20%
Internal Services	16,839	11,760	2,816	3,106	8,820	9,320	2,940	75.00%
Capital Outlay	12,150	2,900	-	-	1,759	-	1,141	60.66%
Transfers Out	75,743	72,020	-	40,538	34,130	40,538	37,890	47.39%
	\$ 8,917,613	\$ 8,998,405	\$ 580,336	\$ 595,134	\$ 1,824,344	\$ 2,125,785	\$ 7,174,061	20.27%

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)	% Utilized
Supplies & Services	\$ 183,683	\$ 183,683	\$ 67,705	\$ 24,333	\$ 104,991	\$ 52,707	\$ 78,692	57.16%
Debt service - principal	17,800,000	17,800,000	-	-	5,165,000	5,050,000	12,635,000	29.02%
Interest and fees	11,061,938	11,061,938	(4,076,827)	200,300	1,189,322	4,876,964	9,872,616	10.75%
	\$ 29,045,621	\$ 29,045,621	\$ (4,009,122)	\$ 224,633	\$ 6,459,313	\$ 9,979,671	\$ 22,586,308	22.24%

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)	% Utilized
Full Time Wages	\$ -	\$ 27,640	\$ -	\$ -	\$ -	\$ -	\$ 27,640	0.00%
FICA/Medicare	-	2,115	-	-	-	-	2,115	0.00%
Pension/Retiree Health Care	-	2,959	-	-	-	(7,471)	2,959	0.00%
Employee Health/Dental/Life Ins	-	6,819	-	-	-	-	6,819	0.00%
Workers Comp/Unemployment/Other	-	393	-	-	-	-	393	0.00%
Supplies & Services	307,800	263,397	64,387	52,368	66,962	74,308	196,435	25.42%
Utilities	130,000	130,000	39,315	40,675	70,232	58,579	59,768	54.02%
Repairs & Maintenance	45,000	45,000	15,431	3,683	25,152	9,305	19,848	55.89%
Contract Services	-	4,200	-	-	4,192	-	8	99.81%
Internal Services	1,200	1,477	1,179	888	1,438	1,131	39	97.36%
Capital Outlay	50,000	50,000	-	-	-	-	50,000	0.00%
Transfers Out	-	-	-	-	-	7,471	-	0.00%
	\$ 534,000	\$ 534,000	\$ 120,312	\$ 97,614	\$ 167,976	\$ 143,323	\$ 366,024	31.46%

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Health Grants Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 15,586	\$ 15,586	\$ -	\$ 4,030	\$ -	\$ 4,030	\$ 15,586	0.00%
Part Time Wages	-	-	(143)	-	-	-	-	0.00%
FICA/Medicare	1,192	1,192	(11)	308	-	308	1,192	0.00%
Pension/Retiree Health Care	-	-	-	1,022	-	1,022	-	0.00%
Employee Health/Dental/Life Ins	-	-	-	714	-	714	-	0.00%
Workers Comp/Unemployment/Other	222	222	-	57	-	57	222	0.00%
Supplies & Services	36,974	93,060	2,408	17,298	39,123	19,544	53,937	42.04%
Conferences & Training	-	3,601	-	-	-	-	3,601	0.00%
Repairs & Maintenance	-	3,248	-	4,157	-	4,157	3,248	0.00%
Contract Services	31,974	33,654	125	5,305	125	5,305	33,529	0.37%
Capital Outlay	-	3,255	-	-	-	3,869	3,255	0.00%
	\$ 85,948	\$ 153,818	\$ 2,379	\$ 32,891	\$ 39,248	\$ 39,006	\$ 114,570	25.52%

Homeland Security Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 142,710	\$ 389,210	\$ 29,739	\$ 46,283	\$ 104,375	\$ 113,631	\$ 284,835	26.82%
Part Time Wages	69,492	69,492	2,187	8,805	12,947	27,463	56,545	18.63%
Overtime Wages	-	-	-	298	(124)	1,147	124	0.00%
FICA/Medicare	16,232	34,832	2,442	4,237	8,968	10,879	25,864	25.75%
Pension/Retiree Health Care	31,655	88,097	18,106	18,512	56,774	59,638	31,323	64.44%
Employee Health/Dental/Life Ins	27,408	47,708	3,418	5,989	14,795	14,468	32,913	31.01%
Workers Comp/Unemployment/Other	2,203	4,153	287	490	1,248	1,114	2,905	30.05%
Supplies & Services	3,592,050	7,299,382	914,103	738,081	800,568	827,919	6,498,814	10.97%
Conferences & Training	35,000	83,000	13,220	13,485	29,942	50,849	53,058	36.07%
Repairs & Maintenance	3,750	9,050	1,488	4,390	2,837	9,367	6,213	31.35%
Vehicle Operations	6,900	11,400	-	-	-	-	11,400	0.00%
Contract Services	234,111	462,602	49,130	43,724	147,208	123,772	315,394	31.82%
Internal Services	1,500	5,682	1,192	1,296	2,767	4,338	2,915	48.70%
Capital Outlay	145,000	348,754	30,222	43,399	132,238	136,117	216,516	37.92%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 4,308,011	\$ 8,853,362	\$ 1,065,534	\$ 928,989	\$ 1,314,543	\$ 1,380,702	\$ 7,538,819	14.85%

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Macomb/St Clair Training (Jun 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 1,291,780	\$ 1,291,780	\$ 553,107	\$ 571,568	\$ 553,107	\$ 571,568	\$ 738,673	42.82%
Overtime Wages	-	-	3,277	4,349	3,277	4,349	(3,277)	100.00%
FICA/Medicare	98,821	98,821	41,951	43,410	41,951	43,410	56,870	42.45%
Pension/Retiree Health Care	406,797	406,797	218,833	204,349	218,833	204,349	187,964	53.79%
Employee Health/Dental/Life Ins	320,446	320,446	133,966	139,346	133,966	139,346	186,480	41.81%
Workers Comp/Unemployment/Other	18,070	18,070	7,840	8,071	7,840	8,071	10,230	43.39%
Supplies & Services	37,730	37,730	7,383	8,867	7,383	8,867	30,347	19.57%
Conferences & Training	11,525	11,525	2,455	774	2,455	774	9,070	21.30%
Internal Services	61,684	61,684	42,074	33,565	42,074	33,565	19,610	68.21%
Capital Outlay	500	500	395	-	395	-	105	79.00%
	\$ 2,247,353	\$ 2,247,353	\$ 1,011,281	\$ 1,014,299	\$ 1,011,281	\$ 1,014,299	\$ 1,236,072	45.00%

Martha T Berry (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 10,528,924	\$ 10,528,924	\$ 2,782,541	\$ 2,317,699	\$ 7,143,566	\$ 7,278,960	\$ 3,385,358	67.85%
Part Time Wages	1,169,880	1,169,880	278,502	409,006	793,730	802,992	376,150	67.85%
Overtime Wages	225,000	225,000	28,681	366,791	967,059	1,139,572	(742,059)	429.80%
FICA/Medicare	894,958	894,958	227,570	228,040	653,869	677,885	241,089	73.06%
Pension/Retiree Health Care	1,780,758	1,780,758	406,790	428,873	1,257,836	1,228,953	522,922	70.63%
Employee Health/Dental/Life Ins	2,500,364	2,500,364	616,087	621,948	1,845,480	1,817,388	654,884	73.81%
Workers Comp/Unemployment/Other	406,059	406,059	154,769	175,125	380,010	356,243	26,049	93.58%
Supplies & Services	5,337,742	5,337,742	1,698,873	1,401,081	4,636,309	4,106,587	701,433	86.86%
Conferences & Training	109,000	109,000	21,604	23,826	104,003	71,437	4,997	95.42%
Utilities	432,768	432,768	92,665	101,460	449,243	321,489	(16,475)	103.81%
Repairs & Maintenance	240,000	240,000	70,849	84,070	216,806	331,188	23,194	90.34%
Vehicle Operations	6,000	6,000	818	761	2,599	2,960	3,401	43.32%
Contract Services	2,764,762	2,764,762	992,290	824,822	2,914,597	2,176,502	(149,835)	105.42%
Capital Outlay	432,701	432,701	127,859	326,190	220,540	609,749	212,161	50.97%
	\$ 26,828,916	\$ 26,828,916	\$ 7,499,898	\$ 7,309,692	\$ 21,585,647	\$ 20,921,905	\$ 5,243,269	80.46%

MSU Extension (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Part Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	14,900	14,150	758	1,113	2,313	3,857	11,837	16.35%
Conferences & Training	-	750	65	540	478	990	272	63.73%
Repairs & Maintenance	2,300	2,300	610	251	610	484	1,690	26.52%
Contract Services	17,750	17,750	-	1,352	1,108	2,166	16,642	6.24%
Capital Outlay	1,200	1,200	-	-	-	-	1,200	0.00%
	\$ 36,150	\$ 36,150	\$ 1,433	\$ 3,256	\$ 4,509	\$ 7,497	\$ 31,641	12.47%

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Prosecuting Attorney Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Register of Deeds Remonumentation Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ 3,264	\$ 3,162	\$ 996	\$ 1,122	\$ 996	\$ 1,122	\$ 2,166	31.50%
Contract Services	220,662	229,622	6,348	36,440	45,452	78,353	184,170	19.79%
	<u>\$ 223,926</u>	<u>\$ 232,784</u>	<u>\$ 7,344</u>	<u>\$ 37,562</u>	<u>\$ 46,448</u>	<u>\$ 79,475</u>	<u>\$ 186,336</u>	19.95%

Register of Deeds Technology Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Workers Comp/Unemployment/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	56,000	56,000	2,470	2,540	8,348	10,090	47,652	14.91%
Conferences & Training	11,500	11,500	-	-	-	-	11,500	0.00%
Repairs & Maintenance	1,600	1,600	52	52	158	930	1,442	9.88%
Contract Services	1,200,000	1,200,000	235,139	264,691	599,259	752,544	600,741	49.94%
Internal Services	1,024	1,024	259	244	776	731	248	75.78%
Capital Outlay	-	-	(200)	-	(200)	-	200	0.00%
	<u>\$ 1,270,124</u>	<u>\$ 1,270,124</u>	<u>\$ 237,720</u>	<u>\$ 267,527</u>	<u>\$ 608,341</u>	<u>\$ 764,295</u>	<u>\$ 661,783</u>	47.90%

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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)	% Utilized
Overtime Wages	\$ -	\$ 32,772	\$ 9,512	\$ 21,159	\$ 9,512	\$ 21,159	\$ 23,260	29.02%
FICA/Medicare	-	3,081	728	1,618	728	1,618	2,353	23.63%
Pension/Retiree Health Care	-	6,700	1,849	4,120	1,849	4,120	4,851	27.60%
Workers Comp/Unemployment/Other	-	1,372	349	777	349	777	1,023	25.44%
Supplies & Services	96,500	591,350	113,914	44,594	129,789	89,094	461,561	21.95%
Conferences & Training	125,000	502,073	32,022	35,684	111,414	102,236	390,659	22.19%
Repairs & Maintenance	15,000	75,540	870	1,814	35,637	23,231	39,903	47.18%
Vehicle Operations	32,000	77,000	16,377	6,369	29,061	27,890	47,939	37.74%
Contract Services	5,000	149,000	41,279	-	122,033	1,905	26,967	81.90%
Internal Services	12,000	12,000	9,813	11,126	9,813	11,126	2,187	81.78%
Capital Outlay	77,000	766,052	98,593	20,522	192,893	202,169	573,159	25.18%
Transfers Out	-	150,000	-	-	-	-	150,000	0.00%
	\$ 362,500	\$ 2,366,940	\$ 325,306	\$ 147,783	\$ 643,078	\$ 485,325	\$ 1,723,862	27.17%

Social Welfare Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	(Over) Under Budget	% Utilized
Supplies & Services	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	0.00%

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)	% Utilized
Full Time Wages	\$ 464,450	\$ 506,360	\$ 118,915	\$ 114,615	\$ 317,953	\$ 311,371	\$ 188,407	62.79%
Part Time Wages	-	-	3,398	-	6,072	4,264	(6,072)	100.00%
FICA/Medicare	35,531	38,737	9,265	8,652	24,538	23,792	14,199	63.35%
Pension/Retiree Health Care	174,142	179,257	49,130	42,987	143,170	144,190	36,087	79.87%
Employee Health/Dental/Life Ins	149,996	163,632	34,457	31,110	98,550	92,236	65,082	60.23%
Workers Comp/Unemployment/Other	6,581	7,177	1,632	1,582	4,365	4,315	2,812	60.82%
Supplies & Services	274,950	298,250	71,660	42,772	161,594	137,852	136,656	54.18%
Conferences & Training	9,000	17,700	5,314	5,156	14,911	5,613	2,789	84.24%
Repairs & Maintenance	2,500	2,500	543	303	543	455	1,957	21.72%
Internal Services	193,674	194,093	3,848	3,701	11,544	11,105	182,549	5.95%
Capital Outlay	14,000	14,000	3,322	8,232	7,954	17,935	6,046	56.81%
	\$ 1,324,824	\$ 1,421,706	\$ 301,484	\$ 259,110	\$ 791,194	\$ 753,128	\$ 630,512	55.65%

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Circuit Court Programs (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Overtime Wages	-	18,961	-	-	-	-	18,961	0.00%
FICA/Medicare	-	1,451	-	-	-	-	1,451	0.00%
Pension/Retiree Health Care	-	4,524	-	-	-	2,075	4,524	0.00%
Employee Health/Dental/Life Ins	-	-	-	-	-	-	-	0.00%
Workers Comp/Unemployment/Other	-	694	-	-	-	-	694	0.00%
Supplies & Services	22,940	25,995	7,865	4,469	18,751	12,970	7,244	72.13%
Conferences & Training	3,835	2,745	-	-	2,135	3,540	610	77.78%
Contract Services	282,014	354,478	111,757	79,618	275,085	254,408	79,393	77.60%
Internal Services	-	188	-	-	-	-	188	0.00%
	\$ 308,789	\$ 409,036	\$ 119,622	\$ 84,087	\$ 295,971	\$ 272,993	\$ 113,065	72.36%

Child Care Fund (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 5,728,978	\$ 5,294,334	\$ 1,218,381	\$ 1,313,056	\$ 4,594,244	\$ 4,796,676	\$ 700,090	86.78%
Part Time Wages	476,927	228,443	39,508	42,396	117,757	143,206	110,686	51.55%
Overtime Wages	307,500	367,538	139,491	55,141	366,260	245,154	1,278	99.65%
FICA/Medicare	452,408	452,849	106,312	107,249	385,838	394,562	67,011	85.20%
Pension/Retiree Health Care	1,409,357	1,502,825	381,591	362,092	1,503,533	1,580,706	(708)	100.05%
Employee Health/Dental/Life Ins	1,636,320	1,624,985	299,542	315,677	1,250,177	1,226,906	374,808	76.93%
Workers Comp/Unemployment/Other	189,555	211,628	46,020	49,331	169,733	183,830	41,895	80.20%
Supplies & Services	1,006,400	1,025,689	447,119	163,947	774,407	570,147	251,282	75.50%
Room & Board	6,065,000	6,558,816	2,143,203	1,894,556	5,072,383	4,958,548	1,486,433	77.34%
Conferences & Training	45,850	50,850	5,841	18,988	43,928	37,678	6,922	86.39%
Utilities	268,500	270,920	89,590	96,817	251,976	252,012	18,944	93.01%
Repairs & Maintenance	223,000	215,300	95,003	83,040	203,969	205,003	11,331	94.74%
Vehicle Operations	5,500	6,500	345	555	4,165	2,788	2,335	64.08%
Contract Services	759,494	761,194	87,642	119,698	515,464	608,297	245,730	67.72%
Internal Services	3,068,686	3,089,191	1,158,134	639,692	2,748,615	2,509,778	340,576	88.98%
Capital Outlay	30,000	30,000	25,977	(100)	26,237	42,541	3,763	87.46%
	\$ 21,673,475	\$ 21,691,062	\$ 6,283,699	\$ 5,262,135	\$ 18,028,686	\$ 17,757,832	\$ 3,662,376	83.12%

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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	\$ 540,416	\$ 540,416	\$ 154,049	\$ 147,569	\$ 526,360	\$ 499,276	\$ 14,056	97.40%
FICA/Medicare	41,342	41,342	11,695	11,225	39,906	37,947	1,436	96.53%
Pension/Retiree Health Care	146,407	146,407	43,302	39,186	167,086	163,278	(20,679)	114.12%
Employee Health/Dental/Life Ins	149,996	149,996	36,275	34,384	141,045	126,636	8,951	94.03%
Workers Comp/Unemployment/Other	7,564	7,564	2,174	2,052	7,287	6,734	277	96.34%
Supplies & Services	111,095	128,919	31,835	29,225	104,055	92,682	24,864	80.71%
Conferences & Training	8,300	7,000	2,824	5,822	5,268	7,383	1,732	75.26%
Repairs & Maintenance	1,500	2,000	662	122	1,261	497	739	63.05%
Contract Services	703,070	693,456	237,545	277,723	666,483	672,918	26,973	96.11%
Internal Services	14,994	17,676	11,096	10,548	16,838	14,961	838	95.26%
Capital Outlay	-	3,500	2,094	14,954	2,094	14,954	1,406	59.83%
	\$ 1,724,684	\$ 1,738,276	\$ 533,551	\$ 572,810	\$ 1,677,683	\$ 1,637,266	\$ 60,593	96.51%

Community Mental Health (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 15,721,646	\$ 14,573,403	\$ 3,832,490	\$ 4,260,519	\$ 14,497,259	\$ 15,987,257	\$ 76,144	99.48%
Part Time Wages	-	-	16,641	18,568	72,935	87,307	(72,935)	100.00%
Overtime Wages	-	-	4,311	2,197	15,959	21,727	(15,959)	100.00%
FICA/Medicare	1,200,404	1,104,038	292,043	324,438	1,103,012	1,217,148	1,026	99.91%
Pension/Retiree Health Care	4,726,172	5,250,021	1,263,993	1,169,053	5,243,909	4,699,342	6,112	99.88%
Employee Health/Dental/Life Ins	3,801,501	3,322,953	818,476	842,194	3,321,780	3,468,550	1,173	99.96%
Workers Comp/Unemployment/Other	220,332	195,421	52,043	57,805	193,834	207,782	1,587	99.19%
Supplies & Services	11,176,757	10,082,080	3,844,461	4,999,853	8,307,189	12,277,821	1,774,891	82.40%
Conferences & Training	191,025	206,345	30,652	76,179	251,968	306,700	(45,623)	122.11%
Utilities	396,255	392,505	127,769	92,868	384,692	347,540	7,813	98.01%
Repairs & Maintenance	32,390	63,666	5,018	33,399	24,499	52,116	39,167	38.48%
Vehicle Operations	135	160	10	80	83	138	77	51.88%
Contract Services	144,812,255	147,301,910	50,312,953	85,858,284	160,809,397	170,442,198	(13,507,487)	109.17%
Internal Services	1,768,781	1,768,781	38,858	1,766,405	155,433	2,025,982	1,613,348	8.79%
Capital Outlay	79,139	73,909	2,757	44,919	15,212	93,400	58,697	20.58%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 184,126,792	\$ 184,335,192	\$ 60,642,475	\$ 99,546,761	\$ 194,397,161	\$ 211,235,008	\$ (10,061,969)	105.46%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2018

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	\$ 5,607,005	\$ 5,595,474	\$ 1,009,560	\$ 917,530	\$ 5,146,505	\$ 4,737,515	\$ 448,969	91.98%
Part Time Wages	2,841,596	2,813,158	525,402	493,262	2,766,611	2,526,321	46,547	98.35%
Overtime Wages	-	12,945	3,125	5,404	12,694	17,372	251	98.06%
FICA/Medicare	646,138	646,440	118,337	109,740	603,866	556,989	42,574	93.41%
Pension/Retiree Health Care	1,598,281	1,823,718	340,514	332,024	1,701,467	1,730,391	122,251	93.30%
Employee Health/Dental/Life Ins	1,625,502	1,302,367	198,744	206,635	1,238,572	1,149,206	63,795	95.10%
Workers Comp/Unemployment/Other	263,149	254,439	161,342	174,708	232,727	245,202	21,712	91.47%
Supplies & Services	10,026,466	10,436,412	4,118,091	4,848,667	9,331,884	9,192,886	1,104,528	89.42%
Conferences & Training	214,825	211,076	32,424	54,494	196,316	142,256	14,760	93.01%
Utilities	24,800	31,625	2,038	3,141	28,952	19,407	2,673	91.55%
Repairs & Maintenance	113,688	75,595	10,125	16,865	51,905	73,062	23,690	68.66%
Vehicle Operations	122,768	148,878	41,733	34,842	141,477	146,691	7,401	95.03%
Contract Services	6,410,467	6,571,391	1,599,394	1,611,084	5,975,900	5,929,002	595,491	90.94%
Internal Services	1,767,563	2,078,169	1,452,388	1,176,544	1,674,757	1,904,408	403,412	80.59%
Capital Outlay	99,186	233,236	73,866	158,280	190,135	410,433	43,101	81.52%
Transfers Out	1,482,561	1,339,128	424,657	855,780	915,410	1,877,966	423,718	68.36%
	\$ 32,843,995	\$ 33,574,051	\$ 10,111,740	\$ 10,999,000	\$ 30,209,178	\$ 30,659,107	\$ 3,364,873	89.98%

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	\$ 5,196,885	\$ 5,008,419	\$ 1,317,386	\$ 1,323,162	\$ 4,688,199	\$ 4,852,364	\$ 320,220	93.61%
Part Time Wages	63,800	63,800	13,268	18,055	50,492	66,543	13,308	79.14%
Overtime Wages	26,000	21,260	1,260	826	1,567	4,963	19,693	7.37%
FICA/Medicare	402,517	388,233	100,977	101,843	359,373	373,662	28,860	92.57%
Pension/Retiree Health Care	1,359,127	1,451,722	374,333	342,715	1,451,317	1,492,921	405	99.97%
Employee Health/Dental/Life Ins	1,459,052	1,368,322	317,399	310,184	1,263,965	1,217,672	104,357	92.37%
Workers Comp/Unemployment/Other	73,292	73,342	17,197	16,919	59,142	58,857	14,200	80.64%
Supplies & Services	160,250	132,500	18,824	20,917	92,491	96,111	40,009	69.80%
Conferences & Training	13,250	14,400	3,358	3,997	13,432	13,180	968	93.28%
Repairs & Maintenance	73,500	72,680	2,118	1,066	54,603	46,344	18,077	75.13%
Vehicle Operations	21,050	21,050	4,046	5,387	1,443	15,009	19,607	6.86%
Contract Services	624,200	683,143	198,434	177,590	592,128	563,932	91,015	86.68%
Internal Services	1,252,596	1,437,741	379,035	302,443	1,436,036	1,192,452	1,705	99.88%
Capital Outlay	35,000	35,000	729	13,936	906	22,961	34,094	2.59%
	\$ 10,760,519	\$ 10,771,612	\$ 2,748,364	\$ 2,639,040	\$ 10,065,094	\$ 10,016,971	\$ 706,518	93.44%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2018

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)	% Utilized
Full Time Wages	\$ 2,011,709	\$ 2,066,307	\$ 551,006	\$ 496,198	\$ 1,905,654	\$ 1,818,857	\$ 160,653	92.23%
Part Time Wages	480,946	531,836	145,443	88,838	471,913	385,695	59,923	88.73%
Overtime Wages	32,752	36,089	3,564	3,577	16,819	11,952	19,270	46.60%
FICA/Medicare	192,517	201,816	53,383	44,853	182,585	169,113	19,231	90.47%
Pension/Retiree Health Care	515,869	534,918	142,088	138,367	569,423	591,969	(34,505)	106.45%
Employee Health/Dental/Life Ins	571,817	588,765	136,513	126,752	540,531	497,058	48,234	91.81%
Workers Comp/Unemployment/Other	34,886	36,066	8,143	7,131	27,309	24,933	8,757	75.72%
Supplies & Services	339,126	528,674	132,085	115,530	395,811	377,069	132,863	74.87%
Conferences & Training	17,600	36,093	18,541	5,055	27,997	10,736	8,096	77.57%
Repairs & Maintenance	5,606	11,507	1,791	469	8,226	34,583	3,281	71.49%
Vehicle Operations	-	-	-	-	-	2,988	-	0.00%
Contract Services	1,279,380	1,265,427	212,237	354,444	779,169	966,399	486,258	61.57%
Internal Services	1,616,101	1,669,311	295,577	436,886	1,581,785	1,554,433	87,526	94.76%
Capital Outlay	14,719	68,977	35,314	2,385	47,625	33,903	21,352	69.04%
	\$ 7,113,028	\$ 7,575,786	\$ 1,735,685	\$ 1,820,485	\$ 6,554,847	\$ 6,479,688	\$ 1,020,939	86.52%

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)	% Utilized
Supplies & Services	\$ 2,000	\$ 2,200	\$ 15	\$ 225	\$ 87	\$ 450	\$ 2,113	3.95%
Contract Services	16,365	23,101	5,390	4,344	16,779	7,210	6,322	72.63%
Capital Outlay	-	-	-	-	-	-	-	0.00%
Transfers Out	4,265	4,265	-	-	4,265	-	-	100.00%
	\$ 22,630	\$ 29,566	\$ 5,405	\$ 4,569	\$ 21,131	\$ 7,660	\$ 8,435	71.47%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2018

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)	% Utilized
Full Time Wages	\$ 1,210,349	\$ 1,216,361	\$ 337,699	\$ 369,259	\$ 1,206,476	\$ 1,334,398	\$ 9,885	99.19%
Part Time Wages	33,669	62,436	18,114	6,432	42,016	29,142	20,420	67.29%
FICA/Medicare	95,167	97,368	26,930	28,280	94,334	102,100	3,034	96.88%
Pension/Retiree Health Care	296,509	296,525	85,914	88,002	332,141	377,792	(35,616)	112.01%
Employee Health/Dental/Life Ins	299,992	293,964	70,757	69,720	282,676	281,601	11,288	96.16%
Workers Comp/Unemployment/Other	16,917	16,995	4,657	5,049	16,176	17,564	819	95.18%
Supplies & Services	131,430	133,132	14,068	31,496	84,807	101,143	48,325	63.70%
Conferences & Training	8,000	10,050	(3,719)	6,837	4,685	15,972	5,365	46.62%
Repairs & Maintenance	2,100	2,077	186	191	457	773	1,620	22.00%
Contract Services	12,250	24,247	8,140	2,710	13,766	12,451	10,481	56.77%
Internal Services	218,396	232,951	58,859	54,958	230,959	225,805	1,992	99.14%
Capital Outlay	13,500	13,128	-	15,537	9,316	18,219	3,812	70.96%
	\$ 2,338,279	\$ 2,399,234	\$ 621,605	\$ 678,471	\$ 2,317,809	\$ 2,516,960	\$ 81,425	96.61%

Roads (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 15,130,814	\$ 15,130,814	\$ 3,277,515	\$ 3,204,005	\$ 12,992,518	\$ 12,984,541	\$ 2,138,296	85.87%
Part Time Wages	100,000	100,000	22,845	29,396	49,500	43,680	50,500	49.50%
Overtime Wages	2,016,400	2,016,400	380,441	469,954	2,093,560	1,696,694	(77,160)	103.83%
FICA/Medicare	1,319,412	1,319,412	313,785	313,699	1,147,744	1,129,972	171,668	86.99%
Pension/Retiree Health Care	12,130,054	12,130,054	2,033,135	2,161,802	11,304,985	10,673,057	825,069	93.20%
Employee Health/Dental/Life Ins	3,670,728	3,670,728	1,045,023	793,415	3,251,278	3,102,829	419,450	88.57%
Workers Comp/Unemployment/Other	266,000	266,000	138,562	71,559	359,959	247,347	(93,959)	135.32%
Supplies & Services	2,214,510	2,214,510	479,381	371,335	1,271,889	1,498,771	942,621	57.43%
Conferences & Training	192,475	192,475	15,555	5,553	67,088	82,203	125,387	34.86%
Utilities	699,450	699,450	150,368	140,770	610,009	590,317	89,441	87.21%
Repairs & Maintenance	545,400	545,400	87,084	90,171	304,127	320,159	241,273	55.76%
Road Construction & Maintenance	77,552,285	77,552,285	16,788,832	16,609,036	43,195,220	41,158,366	34,357,065	55.70%
Vehicle Operations	2,461,450	2,461,450	350,997	270,152	1,480,693	1,140,101	980,757	60.16%
Contract Services	4,668,950	4,668,950	1,121,912	1,323,554	3,257,775	3,490,095	1,411,175	69.78%
Capital Outlay	14,493,821	5,993,821	2,621,636	1,470,607	4,500,383	3,397,899	1,493,438	75.08%
Transfers Out	511,217	511,217	155,003	116,948	1,738,659	455,707	(1,227,442)	340.10%
	\$ 137,972,966	\$ 129,472,966	\$ 28,982,074	\$ 27,441,956	\$ 87,625,387	\$ 82,011,738	\$ 41,847,579	67.68%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2018

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	\$ 572,776	\$ 572,776	\$ 130,286	\$ 160,487	\$ 553,045	\$ 588,619	\$ 19,731	96.56%
Overtime Wages	109,050	106,225	23,026	35,828	84,348	95,630	21,877	79.41%
FICA/Medicare	47,642	51,939	11,673	14,898	45,741	52,345	6,198	88.07%
Pension/Retiree Health Care	160,697	160,697	27,054	42,455	146,079	198,838	14,618	90.90%
Employee Health/Dental/Life Ins	109,088	109,088	19,660	21,817	92,714	98,644	16,374	84.99%
Workers Comp/Unemployment/Other	7,691	9,101	4,749	5,800	20,936	21,761	(11,835)	230.04%
Supplies & Services	1,056,622	1,053,392	21,589	456,111	768,274	961,852	285,118	72.93%
Conferences & Training	16,500	16,500	11,182	5,717	11,182	5,717	5,318	67.77%
Repairs & Maintenance	1,000	1,650	241	131	528	578	1,122	32.00%
Vehicle Operations	121,000	114,800	47,722	49,111	83,148	98,580	31,652	72.43%
Internal Services	18,078	18,078	7,013	8,105	16,766	17,787	1,312	92.74%
Capital Outlay	6,000	13,300	-	34,185	5,346	56,010	7,954	40.20%
	\$ 2,226,144	\$ 2,227,546	\$ 304,195	\$ 834,645	\$ 1,828,107	\$ 2,196,361	\$ 399,439	82.07%

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	\$ 835,949	\$ 835,949	\$ 193,134	\$ 215,130	\$ 707,854	\$ 732,736	\$ 128,095	84.68%
FICA/Medicare	63,200	63,200	14,604	16,120	53,383	54,954	9,817	84.47%
Pension/Retiree Health Care	252,954	252,954	51,159	49,267	213,719	191,547	39,235	84.49%
Employee Health/Dental/Life Ins	163,679	163,679	33,472	38,318	139,836	141,121	23,843	85.43%
Workers Comp/Unemployment/Other	11,555	11,555	2,622	2,941	9,473	9,642	2,082	81.98%
Supplies & Services	1,136,596	1,136,596	468,760	527,391	1,055,935	1,135,693	80,661	92.90%
Conferences & Training	17,030	17,030	43,237	22,881	53,280	23,237	(36,250)	312.86%
Utilities	3,000	3,000	450	682	2,217	1,949	783	73.90%
Repairs & Maintenance	3,525	3,525	54	1,121	425	1,583	3,100	12.06%
Contract Services	16,003,434	16,003,434	3,651,348	4,744,568	12,843,280	13,463,643	3,160,154	80.25%
Internal Services	89,825	89,825	4,044	68,105	16,175	79,640	73,650	18.01%
Capital Outlay	1,000	1,000	(11)	9,425	-	9,425	1,000	0.00%
	\$ 18,581,747	\$ 18,581,747	\$ 4,462,873	\$ 5,695,949	\$ 15,095,577	\$ 15,845,170	\$ 3,486,170	81.24%

Macomb County, Michigan
Budget Adjustment Report
07/01/2018 - 09/30/2018

<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>
ABU120002	09/28/2018	273	Clerk-Concealed Pistol	County Clerk	Conferences & Training	0.00	-9,340.00	Adjust 27321501-printers	Adjustment	Board apprvt not req'd
ABU120002	09/28/2018	273	Clerk-Concealed Pistol	County Clerk	Repairs & Maintenance	0.00	4,790.00	Adjust 27321501-printers	Adjustment	Board apprvt not req'd
ABU120002	09/28/2018	273	Clerk-Concealed Pistol	County Clerk	Capital Outlay	0.00	4,550.00	Adjust 27321501-printers	Adjustment	Board apprvt not req'd
						0.00	0.00			
BSC20180806	08/06/2018	219	Health Grants 17/18	Health Department	Supplies & Services	0.00	-732.00	WIC - AT&T EXP	Adjustment	Board apprvt not req'd
BSC20180806	08/06/2018	219	Health Grants 17/18	Health Department	Conferences & Training	0.00	2,000.00	STD - EMPLY TRNG	Adjustment	Board apprvt not req'd
BSC20180806	08/06/2018	219	Health Grants 17/18	Health Department	Repairs & Maintenance	0.00	732.00	WIC - AT&T EXP	Adjustment	Board apprvt not req'd
BSC20180806	08/06/2018	219	Health Grants 17/18	Health Department	Contractual Services	0.00	-2,000.00	STD - EMPLY TRNG	Adjustment	Board apprvt not req'd
						0.00	0.00			
BU119582	07/02/2018	101	General Fund	Health Department	Supplies & Services	0.00	0.00	ENVIRON - GAS LINE REPAIR	Adjustment	Board apprvt not req'd
BU119582	07/02/2018	101	General Fund	Planning & Econ Develop	Supplies & Services	0.00	0.00	ENGINEERING OFFC SPPLY	Adjustment	Board apprvt not req'd
						0.00	0.00			
BU119583	07/02/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	0.00	EHS CCP - OFFC SPPLY	Adjustment	Board apprvt not req'd
						0.00	0.00			
BU119584	07/02/2018	639	Pub Works Equip Revolv	Public Works	Supplies & Services	0.00	1,000.00	DRN EQP RVLV - MAINT	Adjustment	Board apprvt not req'd
BU119584	07/02/2018	639	Pub Works Equip Revolv	Public Works	Utilities	0.00	-1,000.00	DRN EQP RVLV - MAINT	Adjustment	Board apprvt not req'd
						0.00	0.00			
BU119585	07/02/2018	219	Health Grants 17/18	Health Department	Supplies & Services	0.00	6.00	HEP A - ADVERT	Adjustment	Board apprvt not req'd
BU119585	07/02/2018	219	Health Grants 17/18	Health Department	Contractual Services	0.00	-6.00	HEP A - ADVERT	Adjustment	Board apprvt not req'd
						0.00	0.00			
BU119586	07/02/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	-5.00	UWSEM - CONF/TRNG	Adjustment	Board apprvt not req'd
BU119586	07/02/2018	301	MCA Grants 17/18	MCA	Conferences & Training	0.00	270.00	UWSEM - CONF/TRNG	Adjustment	Board apprvt not req'd
BU119586	07/02/2018	301	MCA Grants 17/18	MCA	Contractual Services	0.00	-265.00	UWSEM - CONF/TRNG	Adjustment	Board apprvt not req'd
BU119586	07/02/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	0.00	HOME DLV MLS - ON LINE	Adjustment	Board apprvt not req'd
						0.00	0.00			
BU119589	07/03/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	0.00	EHS CCP - OFFC SPPLY	Adjustment	Board apprvt not req'd
						0.00	0.00			
BU119590	07/03/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	-319.00	MOW TRANSP - MAINT & RPR	Adjustment	Board apprvt not req'd

Macomb County, Michigan
Budget Adjustment Report
07/01/2018 - 09/30/2018

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU119590	07/03/2018	301	MCA Grants 17/18	MCA	Vehicle Operations	0.00	319.00	BUS TRANSP - GASOLINE	Adjustment	Board apprv not req'd
BU119590	07/03/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	11.05	LIHEAP - PROG SPPLY	Adjustment	Board apprv not req'd
BU119590	07/03/2018	301	MCA Grants 17/18	MCA	Vehicle Operations	0.00	-11.05	LIHEAP - PROG SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119591	07/03/2018	101	General Fund	Health Department	Supplies & Services	0.00	-1,500.00	MATRNL CHLD - EMPLY TRNG	Adjustment	Board apprv not req'd
BU119591	07/03/2018	101	General Fund	Health Department	Conferences & Training	0.00	1,500.00	MATRNL CHLD - EMPLY TRNG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119592	07/05/2018	267	WDB-DOD MI IMCP PROJ	WIA	Other Revenue	343,280.00	0.00	NEW BUDGET 267	Adopted	Board apprv not req'd
BU119592	07/05/2018	267	WDB-DOD MI IMCP PROJ	WIA	Full Time Wages	0.00	2,425.00	NEW BUDGET 267	Adopted	Board apprv not req'd
BU119592	07/05/2018	267	WDB-DOD MI IMCP PROJ	WIA	Part Time Wages	0.00	9,500.00	NEW BUDGET 267	Adopted	Board apprv not req'd
BU119592	07/05/2018	267	WDB-DOD MI IMCP PROJ	WIA	Fica/Medicare	0.00	915.00	NEW BUDGET 267	Adopted	Board apprv not req'd
BU119592	07/05/2018	267	WDB-DOD MI IMCP PROJ	WIA	Pension/Retiree Health Care	0.00	1,810.00	NEW BUDGET 267	Adopted	Board apprv not req'd
BU119592	07/05/2018	267	WDB-DOD MI IMCP PROJ	WIA	Employee Health/Dental/Life	0.00	630.00	NEW BUDGET 267	Adopted	Board apprv not req'd
BU119592	07/05/2018	267	WDB-DOD MI IMCP PROJ	WIA	Workers	0.00	60.00	NEW BUDGET 267	Adopted	Board apprv not req'd
BU119592	07/05/2018	267	WDB-DOD MI IMCP PROJ	WIA	Supplies & Services	0.00	6,630.00	NEW BUDGET 267	Adopted	Board apprv not req'd
BU119592	07/05/2018	267	WDB-DOD MI IMCP PROJ	WIA	Contractual Services	0.00	320,000.00	NEW BUDGET 267	Adopted	Board apprv not req'd
BU119592	07/05/2018	267	WDB-DOD MI IMCP PROJ	WIA	Internal Services	0.00	1,310.00	NEW BUDGET 267	Adopted	Board apprv not req'd
						343,280.00	343,280.00			
BU119594	07/05/2018	301	MCA Grants 17/18	MCA	Intergovernmental	11,596.00	0.00	Add't federal rev for 89107	Adjustment	Board apprv not req'd
BU119594	07/05/2018	301	MCA Grants 17/18	MCA	Full Time Wages	0.00	304.55	Adjust budget various MCA	Adjustment	Board apprv not req'd
BU119594	07/05/2018	301	MCA Grants 17/18	MCA	Pension/Retiree Health Care	0.00	11,596.00	Add't federal rev for 89107	Adjustment	Board apprv not req'd
BU119594	07/05/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	2,162.67	Adjust budget various MCA	Adjustment	Board apprv not req'd
BU119594	07/05/2018	301	MCA Grants 17/18	MCA	Utilities	0.00	6,000.00	Adjust budget various MCA	Adjustment	Board apprv not req'd
BU119594	07/05/2018	301	MCA Grants 17/18	MCA	Repairs & Maintenance	0.00	-6,000.00	Adjust budget various MCA	Adjustment	Board apprv not req'd
BU119594	07/05/2018	301	MCA Grants 17/18	MCA	Contractual Services	0.00	2,344.60	Adjust budget various MCA	Adjustment	Board apprv not req'd
BU119594	07/05/2018	301	MCA Grants 17/18	MCA	Capital Outlay	0.00	-4,811.82	Adjust budget various MCA	Adjustment	Board apprv not req'd
BU119594	07/05/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	-2.19	Adjust budget various MCA	Adjustment	Board apprv not req'd
BU119594	07/05/2018	301	MCA Grants 17/18	MCA	Vehicle Operations	0.00	2.19	Adjust budget various MCA	Adjustment	Board apprv not req'd
BU119594	07/05/2018	301	MCA Grants 17/18	MCA	Repairs & Maintenance	0.00	-239.55	Adjust budget various MCA	Adjustment	Board apprv not req'd
BU119594	07/05/2018	301	MCA Grants 17/18	MCA	Vehicle Operations	0.00	239.55	Adjust budget various MCA	Adjustment	Board apprv not req'd
						11,596.00	11,596.00			

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BU119595	07/05/2018	219	Health Grants 17/18	Health Department	Conferences & Training	0.00	9,265.00	Adjust budget 21960181	Adjustment	Board apprv not req'd
BU119595	07/05/2018	219	Health Grants 17/18	Health Department	Capital Outlay	0.00	-9,265.00	Adjust budget 21960181	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119598	07/09/2018	301	MCA Grants 17/18	Senior Citizens Services	Supplies & Services	0.00	2,306.37	ON LINE SVCE	Adjustment	Board apprv not req'd
BU119598	07/09/2018	301	MCA Grants 17/18	Senior Citizens Services	Conferences & Training	0.00	-1,488.37	ON LINE SVCE	Adjustment	Board apprv not req'd
BU119598	07/09/2018	301	MCA Grants 17/18	Senior Citizens Services	Contractual Services	0.00	-818.00	ON LINE SVCE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119599	07/09/2018	101	General Fund	Public Works	Supplies & Services	0.00	-2,000.00	ADMIN - CONF	Adjustment	Board apprv not req'd
BU119599	07/09/2018	101	General Fund	Public Works	Conferences & Training	0.00	2,000.00	ADMIN - CONF	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119600	07/09/2018	639	Pub Works Equip Revolv	Public Works	Utilities	0.00	0.00	DRN EQP RVLV FND - PHONE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119601	07/09/2018	335	Pros Attny Grts 17/18	Prosecuting Attorney	Supplies & Services	0.00	-750.00	CRP GRNT -	Adjustment	Board apprv not req'd
BU119601	07/09/2018	335	Pros Attny Grts 17/18	Prosecuting Attorney	Conferences & Training	0.00	750.00	CRP GRNT -	Adjustment	Board apprv not req'd
BU119601	07/09/2018	335	Pros Attny Grts 17/18	Prosecuting Attorney	Internal Services	0.00	0.00	CRP GRNT -	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119602	07/09/2018	101	General Fund	Health Department	Intergovernmental	2,432.00	0.00	COMMUN DIS - CPBC FNL	Adjustment	Board apprv not req'd
BU119602	07/09/2018	101	General Fund	Health Department	Conferences & Training	0.00	2,432.00	COMMUN DIS - CPBC FNL	Adjustment	Board apprv not req'd
						2,432.00	2,432.00			
BU119603	07/09/2018	219	Health Grants 17/18	Health Department	Full Time Wages	0.00	-14,477.00	WIC - CPBC FNL AMEND	Adjustment	Board apprv not req'd
BU119603	07/09/2018	219	Health Grants 17/18	Health Department	Part Time Wages	0.00	60,000.00	HEP A- CPBC FNL AMEND	Adjustment	Board apprv not req'd
BU119603	07/09/2018	219	Health Grants 17/18	Health Department	Overtime Wages	0.00	6,044.00	HEP A- CPBC FNL AMEND	Adjustment	Board apprv not req'd
BU119603	07/09/2018	219	Health Grants 17/18	Health Department	Fica/Medicare	0.00	4,000.00	HEP A- CPBC FNL AMEND	Adjustment	Board apprv not req'd
BU119603	07/09/2018	219	Health Grants 17/18	Health Department	Pension/Retiree Health Care	0.00	300.00	HEP A- CPBC FNL AMEND	Adjustment	Board apprv not req'd
BU119603	07/09/2018	219	Health Grants 17/18	Health Department	Workers	0.00	200.00	HEP A- CPBC FNL AMEND	Adjustment	Board apprv not req'd
BU119603	07/09/2018	219	Health Grants 17/18	Health Department	Supplies & Services	0.00	32,007.00	WIC - CPBC FNL AMEND	Adjustment	Board apprv not req'd
BU119603	07/09/2018	219	Health Grants 17/18	Health Department	Contractual Services	0.00	-116,037.00	HIV TST - CPBC FNL AMEND	Adjustment	Board apprv not req'd
BU119603	07/09/2018	219	Health Grants 17/18	Health Department	Internal Services	0.00	27,963.00	IMMUN - CPBC FNL AMEND	Adjustment	Board apprv not req'd
						0.00	0.00			

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BU119604	07/09/2018	219	Health Grants 17/18	Health Department	Intergovernmental	8,293.00	0.00	FAM PLN - CPBC FNL AMEND	Adjustment	Board apprv not req'd
BU119604	07/09/2018	219	Health Grants 17/18	Health Department	Supplies & Services	0.00	1,000.00	FAM PLN - CPBC FNL AMEND	Adjustment	Board apprv not req'd
BU119604	07/09/2018	219	Health Grants 17/18	Health Department	Conferences & Training	0.00	3,293.00	SF OPIOID - CPBC FNL	Adjustment	Board apprv not req'd
BU119604	07/09/2018	219	Health Grants 17/18	Health Department	Internal Services	0.00	4,000.00	FAM PLN - CPBC FNL AMEND	Adjustment	Board apprv not req'd
						8,293.00	8,293.00			
BU119605	07/09/2018	219	Health Grants 17/18	Health Department	Intergovernmental	-883.00	0.00	EMER PRP - CPBC FNL	Adjustment	Board apprv not req'd
BU119605	07/09/2018	219	Health Grants 17/18	Health Department	Supplies & Services	0.00	-1,303.00	EMER PRP - CPBC FNL	Adjustment	Board apprv not req'd
BU119605	07/09/2018	219	Health Grants 17/18	Health Department	Repairs & Maintenance	0.00	162.00	EMER PRP - CPBC FNL	Adjustment	Board apprv not req'd
BU119605	07/09/2018	219	Health Grants 17/18	Health Department	Contractual Services	0.00	-593.00	EMER PRP - CPBC FNL	Adjustment	Board apprv not req'd
BU119605	07/09/2018	219	Health Grants 17/18	Health Department	Internal Services	0.00	272.00	EMER PRP - CPBC FNL	Adjustment	Board apprv not req'd
BU119605	07/09/2018	219	Health Grants 17/18	Health Department	Capital Outlay	0.00	579.00	EMER PRP - CPBC FNL	Adjustment	Board apprv not req'd
						-883.00	-883.00			
BU119606	07/09/2018	219	Health Grants 17/18	Health Department	Intergovernmental	-392.00	0.00	CRI - CPBC FNL AMEND	Adjustment	Board apprv not req'd
BU119606	07/09/2018	219	Health Grants 17/18	Health Department	Supplies & Services	0.00	-19.00	CRI - CPBC FNL AMEND	Adjustment	Board apprv not req'd
BU119606	07/09/2018	219	Health Grants 17/18	Health Department	Contractual Services	0.00	-373.00	CRI - CPBC FNL AMEND	Adjustment	Board apprv not req'd
						-392.00	-392.00			
BU119608	07/10/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	-106.00	MOW TRANSP - REPAIRS	Adjustment	Board apprv not req'd
BU119608	07/10/2018	301	MCA Grants 17/18	MCA	Vehicle Operations	0.00	106.00	VAN TRANSP - RADIO RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119609	07/10/2018	310	Circuit Court Programs 17/18	Circuit Court	Supplies & Services	0.00	0.00	S&S SANCT - MILEAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119610	07/10/2018	800	PW Chap 8 17/18	Public Works	Supplies & Services	0.00	-10,000.00	SP ASSES DRNS - VENDOR	Adjustment	Board apprv not req'd
BU119610	07/10/2018	800	PW Chap 8 17/18	Public Works	Utilities	0.00	10,000.00	SP ASSES DRNS - VENDOR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119611	07/11/2018	336	Comm Corr 17/18	Community Corrections	Contractual Services	0.00	-3,000.00	SUB ABS - PHONES	Adjustment	Board apprv not req'd
BU119611	07/11/2018	336	Comm Corr 17/18	Community Corrections	Capital Outlay	0.00	3,000.00	SUB ABS - PHONES	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119612	07/11/2018	293	Child Care 17/18	Family Court - Juvenile	Full Time Wages	0.00	-1,000.00	YTH TRTMNT - PSYCH CS	Adjustment	Board apprv not req'd
BU119612	07/11/2018	293	Child Care 17/18	Family Court - Juvenile	Conferences & Training	0.00	-500.00	YTH TRTMNT - PSYCH CS	Adjustment	Board apprv not req'd

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BU119612	07/11/2018	293	Child Care 17/18	Family Court - Juvenile	Contractual Services	0.00	1,500.00	YTH TRTMNT - PSYCH CS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119613	07/11/2018	101	General Fund	Emergency Management	Supplies & Services	0.00	50.00	PRINTING - RA036503	Adjustment	Board apprv not req'd
BU119613	07/11/2018	101	General Fund	Emergency Management	Repairs & Maintenance	0.00	-50.00	PRINTING - RA036503	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119614	07/11/2018	410	Cap Proj-Orchard Trail Oper	Planning & Econ Develop	Supplies & Services	0.00	300.00	PLNG - LAWN PROMO/BENCH	Adjustment	Board apprv not req'd
BU119614	07/11/2018	410	Cap Proj-Orchard Trail Oper	Planning & Econ Develop	Contractual Services	0.00	-300.00	PLNG - LAWN PROMO/BENCH	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119615	07/11/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	1,782.56	HD STRT - RESID FOOD	Adjustment	Board apprv not req'd
BU119615	07/11/2018	301	MCA Grants 17/18	MCA	Contractual Services	0.00	-1,782.56	HD STRT - RESID FOOD	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119616	07/11/2018	101	General Fund	Health Department	Supplies & Services	0.00	0.00	MTRNL CHLD - PRINTING	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119617	07/11/2018	215	FOC 17/18	Friend of the Court	Supplies & Services	0.00	0.00	CER CERT RNWLS 2018	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119621	07/12/2018	223	CMH Operating 17/18	Mental Health	Charges for Services	0.00	0.00	TFR TO SENECA ADLT RESID	Adjustment	Board apprv not req'd
BU119621	07/12/2018	223	CMH Operating 17/18	Mental Health	Contractual Services	0.00	0.00	TFR TO SENECA ADLT RESID	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119623	07/13/2018	219	Health Grants 17/18	Health Department	Supplies & Services	0.00	2,760.00	HEP A - FSTVL PROMO SPPLY	Adjustment	Board apprv not req'd
BU119623	07/13/2018	219	Health Grants 17/18	Health Department	Contractual Services	0.00	-2,760.00	SFR OPIOID - POSTAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119624	07/13/2018	101	General Fund	Public Works	Supplies & Services	0.00	1,000.00	PW - BOOKS/MEMB DUES	Adjustment	Board apprv not req'd
BU119624	07/13/2018	101	General Fund	Public Works	Repairs & Maintenance	0.00	-1,000.00	PW - BOOKS/MEMB DUES	Adjustment	Board apprv not req'd
BU119624	07/13/2018	101	General Fund	Health Department	Supplies & Services	0.00	2,125.00	ENVRN HLTH - WELL REPAIR	Adjustment	Board apprv not req'd
BU119624	07/13/2018	101	General Fund	Health Department	Repairs & Maintenance	0.00	-2,125.00	ENVRN HLTH - WELL REPAIR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119625	07/13/2018	219	Health Grants 17/18	Health Department	Supplies & Services	0.00	0.00	STD - MED SPPLY	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU119626	07/13/2018	293	Child Care 17/18	Family Court - Juvenile	Supplies & Services	0.00	-400.00	INTNSV PROB - CONF EXP	Adjustment	Board apprv not req'd
BU119626	07/13/2018	293	Child Care 17/18	Family Court - Juvenile	Conferences & Training	0.00	400.00	INTNSV PROB - CONF EXP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119627	07/13/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	0.00	EHS - RESID FOOD SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119628	07/13/2018	301	MCA Grants 17/18	MCA	Pension/Retiree Health Care	0.00	127.40	HD ST - RETIREE MED	Adjustment	Board apprv not req'd
BU119628	07/13/2018	301	MCA Grants 17/18	MCA	Employee Health/Dental/Life	0.00	-0.25	HD ST - RETIREE MED	Adjustment	Board apprv not req'd
BU119628	07/13/2018	301	MCA Grants 17/18	MCA	Workers	0.00	-127.15	HD ST - RETIREE MED	Adjustment	Board apprv not req'd
BU119628	07/13/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	1,000.00	EHS - DIETITIAN/MILEAGE	Adjustment	Board apprv not req'd
BU119628	07/13/2018	301	MCA Grants 17/18	MCA	Contractual Services	0.00	-1,000.00	EHS - DIETITIAN/MILEAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119629	07/16/2018	293	Child Care 17/18	Social Services	Supplies & Services	0.00	1,000.00	INSTITNL - ROOM & BOARD	Adjustment	Board apprv not req'd
BU119629	07/16/2018	293	Child Care 17/18	Social Services	Room & Board	0.00	-1,000.00	INSTITNL - ROOM & BOARD	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119630	07/16/2018	335	Pros Attny Grts 17/18	Prosecuting Attorney	Supplies & Services	0.00	0.00	CRP GRNT - OFFC SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119631	07/16/2018	310	Circuit Court Programs 17/18	Circuit Court	Conferences & Training	0.00	-915.00	TESTING EXP	Adjustment	Board apprv not req'd
BU119631	07/16/2018	310	Circuit Court Programs 17/18	Circuit Court	Contractual Services	0.00	915.00	TESTING EXP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119632	07/16/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	-231.85	MOW TRANSP - VEHICLE RPR	Adjustment	Board apprv not req'd
BU119632	07/16/2018	301	MCA Grants 17/18	MCA	Vehicle Operations	0.00	231.85	MOW TRANSP - VEHICLE RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119634	07/17/2018	101	General Fund	Circuit Court	Contractual Services	0.00	-1,536.00	FURNITURE PURCH	Adjustment	Board apprv not req'd
BU119634	07/17/2018	101	General Fund	Circuit Court	Capital Outlay	0.00	1,536.00	FURNITURE PURCH	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119635	07/17/2018	273	Clerk-Concealed Pistol	County Clerk	Supplies & Services	0.00	0.00	CPL - POSTAGE	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU119636	07/17/2018	260	WFDB-ACP Pool 18/19	WIA	Full Time Wages	0.00	-115,000.00	FUND ADJUSTMENT 260	Adjustment	Board apprv not req'd
BU119636	07/17/2018	260	WFDB-ACP Pool 18/19	WIA	Fica/Medicare	0.00	-12,520.00	FUND ADJUSTMENT 260	Adjustment	Board apprv not req'd
BU119636	07/17/2018	260	WFDB-ACP Pool 18/19	WIA	Contractual Services	0.00	127,520.00	FUND ADJUSTMENT 260	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119637	07/17/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	0.00	HD ST - PERMITS	Adjustment	Board apprv not req'd
BU119637	07/17/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	645.00	ENERGY OP - PERMITS	Adjustment	Board apprv not req'd
BU119637	07/17/2018	301	MCA Grants 17/18	MCA	Contractual Services	0.00	-645.00	ENERGY OP - PERMITS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119639	07/17/2018	302	MCA Grants 18/19	MCA	Intergovernmental	350,791.50	0.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU119639	07/17/2018	302	MCA Grants 18/19	MCA	Charges for Services	115,000.00	0.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU119639	07/17/2018	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	81,265.72	50% Prior Yr Budget	Adopted	Board apprv req'd
BU119639	07/17/2018	302	MCA Grants 18/19	MCA	Fica/Medicare	0.00	6,404.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU119639	07/17/2018	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	32,846.13	50% Prior Yr Budget	Adopted	Board apprv req'd
BU119639	07/17/2018	302	MCA Grants 18/19	MCA	Employee Health/Dental/Life	0.00	23,005.85	50% Prior Yr Budget	Adopted	Board apprv req'd
BU119639	07/17/2018	302	MCA Grants 18/19	MCA	Workers	0.00	1,103.74	50% Prior Yr Budget	Adopted	Board apprv req'd
BU119639	07/17/2018	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	5,118.84	50% Prior Yr Budget	Adopted	Board apprv req'd
BU119639	07/17/2018	302	MCA Grants 18/19	MCA	Conferences & Training	0.00	12,500.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU119639	07/17/2018	302	MCA Grants 18/19	MCA	Repairs & Maintenance	0.00	28.10	50% Prior Yr Budget	Adopted	Board apprv req'd
BU119639	07/17/2018	302	MCA Grants 18/19	MCA	Vehicle Operations	0.00	1,323.34	50% Prior Yr Budget	Adopted	Board apprv req'd
BU119639	07/17/2018	302	MCA Grants 18/19	MCA	Contractual Services	0.00	297,314.74	50% Prior Yr Budget	Adopted	Board apprv req'd
BU119639	07/17/2018	302	MCA Grants 18/19	MCA	Internal Services	0.00	3,103.65	50% Prior Yr Budget	Adopted	Board apprv req'd
BU119639	07/17/2018	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	1,777.39	50% Prior Yr Budget	Adopted	Board apprv req'd
						465,791.50	465,791.50			
BU119644	07/17/2018	298	Mac/SC Emp & Trng 18/19	MAC/SC EMP	Charges for Services	2,247,352.50	0.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU119644	07/17/2018	298	Mac/SC Emp & Trng 18/19	MAC/SC EMP	Full Time Wages	0.00	1,291,779.50	50% Prior Yr Budget	Adopted	Board apprv req'd
BU119644	07/17/2018	298	Mac/SC Emp & Trng 18/19	MAC/SC EMP	Fica/Medicare	0.00	98,821.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU119644	07/17/2018	298	Mac/SC Emp & Trng 18/19	MAC/SC EMP	Pension/Retiree Health Care	0.00	406,797.50	50% Prior Yr Budget	Adopted	Board apprv req'd
BU119644	07/17/2018	298	Mac/SC Emp & Trng 18/19	MAC/SC EMP	Employee Health/Dental/Life	0.00	320,446.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU119644	07/17/2018	298	Mac/SC Emp & Trng 18/19	MAC/SC EMP	Workers	0.00	18,069.50	50% Prior Yr Budget	Adopted	Board apprv req'd
BU119644	07/17/2018	298	Mac/SC Emp & Trng 18/19	MAC/SC EMP	Supplies & Services	0.00	37,730.00	50% Prior Yr Budget	Adopted	Board apprv req'd

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BU119644	07/17/2018	298	Mac/SC Emp & Trng 18/19	MAC/SC EMP	Conferences & Training	0.00	11,525.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU119644	07/17/2018	298	Mac/SC Emp & Trng 18/19	MAC/SC EMP	Internal Services	0.00	61,684.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU119644	07/17/2018	298	Mac/SC Emp & Trng 18/19	MAC/SC EMP	Capital Outlay	0.00	500.00	50% Prior Yr Budget	Adopted	Board apprv req'd
						2,247,352.50	2,247,352.50			
BU119646	07/18/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	-267.14	MOW TRANSP - VEHICLE RPRAdjustment		Board apprv not req'd
BU119646	07/18/2018	301	MCA Grants 17/18	MCA	Vehicle Operations	0.00	267.14	MOW TRANSP - VEHICLE RPRAdjustment		Board apprv not req'd
BU119646	07/18/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	-5,846.20	COMMODO DIST - OFFC SPPLYAdjustment		Board apprv not req'd
BU119646	07/18/2018	301	MCA Grants 17/18	MCA	Capital Outlay	0.00	5,846.20	COMMODO DIST - EQUIP Adjustment		Board apprv not req'd
						0.00	0.00			
BU119647	07/18/2018	350	Emer Mgt Grants	Emergency Management	Contractual Services	0.00	-3,103.00	UASI HS - TELEPHONE Adjustment		Board apprv not req'd
BU119647	07/18/2018	350	Emer Mgt Grants	Emergency Management	Internal Services	0.00	3,103.00	UASI HS - TELEPHONE Adjustment		Board apprv not req'd
						0.00	0.00			
BU119651	07/19/2018	293	Child Care 17/18	Family Court - Juvenile	Intergovernmental	0.00	0.00	YTH TRTMNT - OFFC SPPLY Adjustment		Board apprv not req'd
BU119651	07/19/2018	293	Child Care 17/18	Family Court - Juvenile	Transfers In - Genral Fund	0.00	0.00	YTH TRTMNT - OFFC SPPLY Adjustment		Board apprv not req'd
BU119651	07/19/2018	293	Child Care 17/18	Family Court - Juvenile	Supplies & Services	0.00	12,000.00	YTH TRTMNT - OFFC SPPLY Adjustment		Board apprv not req'd
BU119651	07/19/2018	293	Child Care 17/18	Family Court - Juvenile	Room & Board	0.00	-12,000.00	YTH TRTMNT - OFFC SPPLY Adjustment		Board apprv not req'd
						0.00	0.00			
BU119653	07/19/2018	266	Comet Fiduciary Fund	Sheriff	Intergovernmental	23,920.97	0.00	HIDTA - ROLL 2017 FND BAL Adjustment		Board apprv not req'd
BU119653	07/19/2018	266	Comet Fiduciary Fund	Sheriff	Vehicle Operations	0.00	23,920.97	HIDTA - ROLL 2017 FND BAL Adjustment		Board apprv not req'd
						23,920.97	23,920.97			
BU119654	07/19/2018	101	General Fund	Health Department	Supplies & Services	0.00	1,500.00	ADMIN - OFFC SPPLY Adjustment		Board apprv not req'd
BU119654	07/19/2018	101	General Fund	Health Department	Contractual Services	0.00	-1,500.00	ADMIN - OFFC SPPLY Adjustment		Board apprv not req'd
						0.00	0.00			
BU119657	07/19/2018	101	General Fund	Sheriff	Vehicle Operations	0.00	0.00	ADMIN - MAY REHAB CHG Adjustment		Board apprv not req'd
						0.00	0.00			
BU119659	07/20/2018	101	General Fund	Health Department	Supplies & Services	0.00	0.00	HRNG/VSN - MED SPPLY Adjustment		Board apprv not req'd
						0.00	0.00			
BU119660	07/20/2018	639	Pub Works Equip Revolv	Public Works	Utilities	0.00	-5,000.00	DRN EQP RVLV - GASOLINE Adjustment		Board apprv not req'd

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BU119660	07/20/2018	639	Pub Works Equip Revolv	Public Works	Vehicle Operations	0.00	5,000.00	DRN EQP RVLV - GASOLINE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119661	07/20/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	-20.65	MOW TRANSP - VEHICLE RPR	Adjustment	Board apprv not req'd
BU119661	07/20/2018	301	MCA Grants 17/18	MCA	Vehicle Operations	0.00	20.65	MOW TRANSP - VEHICLE RPR	Adjustment	Board apprv not req'd
BU119661	07/20/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	20,000.00	HD STRT - FOOD / PRNTG	Adjustment	Board apprv not req'd
BU119661	07/20/2018	301	MCA Grants 17/18	MCA	Contractual Services	0.00	-20,000.00	HD STRT - FOOD / PRNTG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119662	07/20/2018	301	MCA Grants 17/18	MCA	Full Time Wages	0.00	461.25	UWSEM - WAGES / EQUIP	Adjustment	Board apprv not req'd
BU119662	07/20/2018	301	MCA Grants 17/18	MCA	Employee Health/Dental/Life	0.00	-461.25	UWSEM - WAGES / EQUIP	Adjustment	Board apprv not req'd
BU119662	07/20/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	0.00	EMRG FOOD - MILEAGE	Adjustment	Board apprv not req'd
BU119662	07/20/2018	301	MCA Grants 17/18	MCA	Contractual Services	0.00	-572.25	UWSEM - WAGES / EQUIP	Adjustment	Board apprv not req'd
BU119662	07/20/2018	301	MCA Grants 17/18	MCA	Capital Outlay	0.00	572.25	UWSEM - WAGES / EQUIP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119663	07/20/2018	293	Child Care 17/18	Family Court - Juvenile	Supplies & Services	0.00	-300.00	INTSV PROB - MILG / CONF	Adjustment	Board apprv not req'd
BU119663	07/20/2018	293	Child Care 17/18	Family Court - Juvenile	Conferences & Training	0.00	300.00	INTSV PROB - MILG / CONF	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119664	07/20/2018	295	Veterans Affairs	Veterans' Affairs	Prior Year Fund Balance	6,000.00	0.00	USE F/B FOR OFFC EXP -	Adjustment	Board apprv not req'd
BU119664	07/20/2018	295	Veterans Affairs	Veterans' Affairs	Supplies & Services	0.00	6,000.00	USE F/B FOR OFFC EXP -	Adjustment	Board apprv not req'd
						6,000.00	6,000.00			
BU119665	07/23/2018	361	Planning & Economic	Planning & Econ Develop	Supplies & Services	0.00	0.00	OUT ST TRVL - EUROSATORY	Adjustment	Board apprv not req'd
BU119665	07/23/2018	361	Planning & Economic	Planning - Community	Other Revenue	389.60	0.00	SPRNT SPLSH - FNDRSR &	Adjustment	Board apprv not req'd
BU119665	07/23/2018	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	389.60	SPRNT SPLSH - FNDRSR &	Adjustment	Board apprv not req'd
						389.60	389.60			
BU119666	07/23/2018	101	General Fund	District Court New Baltimore	Supplies & Services	0.00	0.00	DC NB - BANK	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119667	07/23/2018	101	General Fund	Circuit Court	Supplies & Services	0.00	-5,200.00	CC - NEW EQUIP	Adjustment	Board apprv not req'd
BU119667	07/23/2018	101	General Fund	Circuit Court	Capital Outlay	0.00	5,200.00	CC - NEW EQUIP	Adjustment	Board apprv not req'd
BU119667	07/23/2018	101	General Fund	Health & Community	Supplies & Services	0.00	-600.00	H&CS - COMPUTER EQUIP	Adjustment	Board apprv not req'd
BU119667	07/23/2018	101	General Fund	Health & Community	Capital Outlay	0.00	600.00	H&CS - COMPUTER EQUIP	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU119668	07/24/2018	101	General Fund	Health Department	Supplies & Services	0.00	400.00	COMMUN DIS - AMBULANCE	Adjustment	Board apprv not req'd
BU119668	07/24/2018	101	General Fund	Health Department	Contractual Services	0.00	-400.00	ADMIN - SUBSCRIPT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119669	07/24/2018	219	Health Grants 17/18	Health Department	Supplies & Services	0.00	-5,000.00	HIV DATA - EMPLY TRNG	Adjustment	Board apprv not req'd
BU119669	07/24/2018	219	Health Grants 17/18	Health Department	Conferences & Training	0.00	5,000.00	HIV DATA - EMPLY TRNG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119670	07/24/2018	293	Child Care 17/18	Family Court - Juvenile	Conferences & Training	0.00	500.00	INTNSV PROB - CONF	Adjustment	Board apprv not req'd
BU119670	07/24/2018	293	Child Care 17/18	Family Court - Juvenile	Contractual Services	0.00	-500.00	INTNSV PROB - CONF	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119671	07/24/2018	301	MCA Grants 17/18	MCA	Full Time Wages	0.00	-38.38	MOW TRANSP - VEHICLE RPR	Adjustment	Board apprv not req'd
BU119671	07/24/2018	301	MCA Grants 17/18	MCA	Vehicle Operations	0.00	38.38	MOW TRANSP - VEHICLE RPR	Adjustment	Board apprv not req'd
BU119671	07/24/2018	301	MCA Grants 17/18	MCA	Pension/Retiree Health Care	0.00	-29.91	LIHEAP - PROG SPPLY	Adjustment	Board apprv not req'd
BU119671	07/24/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	29.91	LIHEAP - PROG SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119672	07/24/2018	266	Comet Fiduciary Fund	Sheriff	Intergovernmental	71,030.00	0.00	HIDTA AWARD 2018	Adjustment	Board apprv not req'd
BU119672	07/24/2018	266	Comet Fiduciary Fund	Sheriff	Vehicle Operations	0.00	71,030.00	HIDTA AWARD 2018	Adjustment	Board apprv not req'd
						71,030.00	71,030.00			
BU119673	07/25/2018	301	MCA Grants 17/18	MCA	Full Time Wages	0.00	-4,010.00	HS/EHS - TRNG/PROG	Adjustment	Board apprv not req'd
BU119673	07/25/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	3,510.00	HS/EHS - TRNG/PROG	Adjustment	Board apprv not req'd
BU119673	07/25/2018	301	MCA Grants 17/18	MCA	Conferences & Training	0.00	0.00	HS/EHS - TRNG/PROG	Adjustment	Board apprv not req'd
BU119673	07/25/2018	301	MCA Grants 17/18	MCA	Contractual Services	0.00	500.00	HS/EHS - TRNG/PROG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119674	07/25/2018	101	General Fund	Health Department	Supplies & Services	0.00	200.00	HLTHY COMMUN - PROM	Adjustment	Board apprv not req'd
BU119674	07/25/2018	101	General Fund	Health Department	Repairs & Maintenance	0.00	198.92	HLTHY COMMUN - PROM	Adjustment	Board apprv not req'd
BU119674	07/25/2018	101	General Fund	Health Department	Capital Outlay	0.00	-398.92	HLTHY COMMUN - PROM	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119675	07/25/2018	301	MCA Grants 17/18	Senior Citizens Services	Supplies & Services	0.00	140.00	RSRC ADVOC - MILEAGE	Adjustment	Board apprv not req'd

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BU119675	07/25/2018	301	MCA Grants 17/18	Senior Citizens Services	Conferences & Training	0.00	360.00	OSS - TRNG / POSTAGE	Adjustment	Board apprv not req'd
BU119675	07/25/2018	301	MCA Grants 17/18	Senior Citizens Services	Repairs & Maintenance	0.00	-500.00	OSS - TRNG / POSTAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119676	07/25/2018	101	General Fund	Emergency Management	Supplies & Services	0.00	179.76	RECH SVCE - MACOMB DAILY	Adjustment	Board apprv not req'd
BU119676	07/25/2018	101	General Fund	Emergency Management	Repairs & Maintenance	0.00	-179.76	RECH SVCE - MACOMB DAILY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119677	07/25/2018	301	MCA Grants 17/18	MCA	Intergovernmental	17,600.00	0.00	HM INJURY - GRANT INCRS	Adjustment	Board apprv not req'd
BU119677	07/25/2018	301	MCA Grants 17/18	MCA	Charges for Services	4,400.00	0.00	HM INJURY - GRANT INCRS	Adjustment	Board apprv not req'd
BU119677	07/25/2018	301	MCA Grants 17/18	MCA	Other Revenue	500.00	0.00	HM INJURY - GRANT INCRS	Adjustment	Board apprv not req'd
BU119677	07/25/2018	301	MCA Grants 17/18	MCA	Full Time Wages	0.00	5,278.00	HM INJURY - GRANT INCRS	Adjustment	Board apprv not req'd
BU119677	07/25/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	10,200.00	HM INJURY - GRANT INCRS	Adjustment	Board apprv not req'd
BU119677	07/25/2018	301	MCA Grants 17/18	MCA	Contractual Services	0.00	7,000.00	HM INJURY - GRANT INCRS	Adjustment	Board apprv not req'd
BU119677	07/25/2018	301	MCA Grants 17/18	MCA	Internal Services	0.00	22.00	HM INJURY - GRANT INCRS	Adjustment	Board apprv not req'd
						22,500.00	22,500.00			
BU119678	07/25/2018	301	MCA Grants 17/18	MCA	Intergovernmental	15,700.00	0.00	CHORE SVCE AAA - GRNT	Adjustment	Board apprv not req'd
BU119678	07/25/2018	301	MCA Grants 17/18	MCA	Charges for Services	3,925.00	0.00	CHORE SVCE AAA - GRNT	Adjustment	Board apprv not req'd
BU119678	07/25/2018	301	MCA Grants 17/18	MCA	Other Revenue	1,000.00	0.00	CHORE SVCE AAA - GRNT	Adjustment	Board apprv not req'd
BU119678	07/25/2018	301	MCA Grants 17/18	MCA	Part Time Wages	0.00	8,566.45	CHORE SVCE AAA - GRNT	Adjustment	Board apprv not req'd
BU119678	07/25/2018	301	MCA Grants 17/18	MCA	Overtime Wages	0.00	88.41	CHORE SVCE AAA - GRNT	Adjustment	Board apprv not req'd
BU119678	07/25/2018	301	MCA Grants 17/18	MCA	Pension/Retiree Health Care	0.00	845.14	CHORE SVCE AAA - GRNT	Adjustment	Board apprv not req'd
BU119678	07/25/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	3,925.00	CHORE SVCE AAA - GRNT	Adjustment	Board apprv not req'd
BU119678	07/25/2018	301	MCA Grants 17/18	MCA	Contractual Services	0.00	7,200.00	CHORE SVCE AAA - GRNT	Adjustment	Board apprv not req'd
						20,625.00	20,625.00			
BU119679	07/26/2018	219	Health Grants 17/18	Health Department	Supplies & Services	0.00	0.00	WIC BRSFD - FOCUS GRP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119680	07/26/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	188.88	EHS - MILEAGE	Adjustment	Board apprv not req'd
BU119680	07/26/2018	301	MCA Grants 17/18	MCA	Contractual Services	0.00	-188.88	EHS - PROG SPPLY/BOOKS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119681	07/26/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	0.00	TRANSP - PRINTING	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU119682	07/26/2018	293	Child Care 17/18	Child Care	Fica/Medicare	0.00	-143.15	JJC 4-6/18 UNEMPLY	Adjustment	Board apprv not req'd
BU119682	07/26/2018	293	Child Care 17/18	Child Care	Workers	0.00	143.15	JJC 4-6/18 UNEMPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119683	07/26/2018	101	General Fund	Sheriff	Workers	0.00	656.88	HLTH VSN/JAIL - 4-6/18	Adjustment	Board apprv not req'd
BU119683	07/26/2018	101	General Fund	Health Department	Workers	0.00	3,666.90	HLTH VSN/JAIL - 4-6/18	Adjustment	Board apprv not req'd
BU119683	07/26/2018	101	General Fund	Appropriations	Workers	0.00	-4,323.78	HLTH VSN/JAIL - 4-6/18	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119684	07/27/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	0.00	HS/EHS - PROG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119685	07/30/2018	101	General Fund	Facilities and Operations	Contractual Services	0.00	0.00	HLTH CTR - NU WAY CARPET	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119686	07/30/2018	301	MCA Grants 17/18	MCA	Intergovernmental	-8,104.22	0.00	ADJ LIHEAP TO GRNT FNDG	Adjustment	Board apprv not req'd
BU119686	07/30/2018	301	MCA Grants 17/18	MCA	Full Time Wages	0.00	5,839.00	ADJ LIHEAP TO GRNT FNDG	Adjustment	Board apprv not req'd
BU119686	07/30/2018	301	MCA Grants 17/18	MCA	Fica/Medicare	0.00	-266.17	ADJ LIHEAP TO GRNT FNDG	Adjustment	Board apprv not req'd
BU119686	07/30/2018	301	MCA Grants 17/18	MCA	Pension/Retiree Health Care	0.00	-1,644.14	ADJ LIHEAP TO GRNT FNDG	Adjustment	Board apprv not req'd
BU119686	07/30/2018	301	MCA Grants 17/18	MCA	Employee Health/Dental/Life	0.00	-3,010.00	ADJ LIHEAP TO GRNT FNDG	Adjustment	Board apprv not req'd
BU119686	07/30/2018	301	MCA Grants 17/18	MCA	Workers	0.00	-100.00	ADJ LIHEAP TO GRNT FNDG	Adjustment	Board apprv not req'd
BU119686	07/30/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	-255.38	ADJ LIHEAP TO GRNT FNDG	Adjustment	Board apprv not req'd
BU119686	07/30/2018	301	MCA Grants 17/18	MCA	Conferences & Training	0.00	-9,850.08	ADJ LIHEAP TO GRNT FNDG	Adjustment	Board apprv not req'd
BU119686	07/30/2018	301	MCA Grants 17/18	MCA	Vehicle Operations	0.00	-37.58	ADJ LIHEAP TO GRNT FNDG	Adjustment	Board apprv not req'd
BU119686	07/30/2018	301	MCA Grants 17/18	MCA	Contractual Services	0.00	1,355.00	ADJ LIHEAP TO GRNT FNDG	Adjustment	Board apprv not req'd
BU119686	07/30/2018	301	MCA Grants 17/18	MCA	Internal Services	0.00	-134.87	ADJ LIHEAP TO GRNT FNDG	Adjustment	Board apprv not req'd
						-8,104.22	-8,104.22			
BU119687	08/01/2018	159	WIOA DOD Round 2 18/19	WIA	Intergovernmental	225,000.00	0.00	NEW BUDGET 159	Adopted	Board apprv not req'd
BU119687	08/01/2018	159	WIOA DOD Round 2 18/19	WIA	Contractual Services	0.00	225,000.00	NEW BUDGET 159	Adopted	Board apprv not req'd
						225,000.00	225,000.00			
BU119688	08/01/2018	159	WIOA DOD Round 2 18/19	WIA	Other Revenue	1,228,265.80	0.00	NEW BUDGET 159	Adopted	Board apprv not req'd
BU119688	08/01/2018	159	WIOA DOD Round 2 18/19	WIA	Full Time Wages	0.00	12,680.00	NEW BUDGET 159	Adopted	Board apprv not req'd

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BU119688	08/01/2018	159	WIOA DOD Round 2 18/19	WIA	Part Time Wages	0.00	13,782.40	NEW BUDGET 159	Adopted	Board apprv not req'd
BU119688	08/01/2018	159	WIOA DOD Round 2 18/19	WIA	Fica/Medicare	0.00	2,013.40	NEW BUDGET 159	Adopted	Board apprv not req'd
BU119688	08/01/2018	159	WIOA DOD Round 2 18/19	WIA	Pension/Retiree Health Care	0.00	4,455.00	NEW BUDGET 159	Adopted	Board apprv not req'd
BU119688	08/01/2018	159	WIOA DOD Round 2 18/19	WIA	Employee Health/Dental/Life	0.00	2,465.00	NEW BUDGET 159	Adopted	Board apprv not req'd
BU119688	08/01/2018	159	WIOA DOD Round 2 18/19	WIA	Workers	0.00	225.00	NEW BUDGET 159	Adopted	Board apprv not req'd
BU119688	08/01/2018	159	WIOA DOD Round 2 18/19	WIA	Supplies & Services	0.00	12,830.00	NEW BUDGET 159	Adopted	Board apprv not req'd
BU119688	08/01/2018	159	WIOA DOD Round 2 18/19	WIA	Contractual Services	0.00	1,174,890.00	NEW BUDGET 159	Adopted	Board apprv not req'd
BU119688	08/01/2018	159	WIOA DOD Round 2 18/19	WIA	Internal Services	0.00	4,925.00	NEW BUDGET 159	Adopted	Board apprv not req'd
						1,228,265.80	1,228,265.80			
BU119689	08/01/2018	253	MSCWDB-MI WORKS DEF	WIA	Transfers In - Other Funds	215,516.00	0.00	NEW BUDGET 253	Adopted	Board apprv not req'd
BU119689	08/01/2018	253	MSCWDB-MI WORKS DEF	WIA	Supplies & Services	0.00	200,266.00	NEW BUDGET 253	Adopted	Board apprv not req'd
BU119689	08/01/2018	253	MSCWDB-MI WORKS DEF	WIA	Utilities	0.00	8,500.00	NEW BUDGET 253	Adopted	Board apprv not req'd
BU119689	08/01/2018	253	MSCWDB-MI WORKS DEF	WIA	Contractual Services	0.00	6,750.00	NEW BUDGET 253	Adopted	Board apprv not req'd
						215,516.00	215,516.00			
BU119690	07/31/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	2,500.00	EMER FOOD - BLDG LEASE	Adjustment	Board apprv not req'd
BU119690	07/31/2018	301	MCA Grants 17/18	MCA	Conferences & Training	0.00	-2,500.00	ADMIN - PRINTING	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119691	07/31/2018	101	General Fund	County Clerk	Full Time Wages	0.00	-75,000.00	INCRS OT BUDG - BD 7/19/18	Adjustment	Board apprv req'd
BU119691	07/31/2018	101	General Fund	County Clerk	Overtime Wages	0.00	75,000.00	INCRS OT BUDG - BD 7/19/18	Adjustment	Board apprv req'd
						0.00	0.00			
BU119692	07/31/2018	101	General Fund	Sheriff	Charges for Services	130,000.00	0.00	JAIL - MAIL SCRNR - BD	Adjustment	Board apprv req'd
BU119692	07/31/2018	101	General Fund	Sheriff	Supplies & Services	0.00	130,000.00	JAIL - MAIL SCRNR - BD	Adjustment	Board apprv req'd
						130,000.00	130,000.00			
BU119693	07/31/2018	101	General Fund	Sheriff	Charges for Services	39,387.00	0.00	ROMEO/WSH LIASON - BD	Adjustment	Board apprv req'd
BU119693	07/31/2018	101	General Fund	Sheriff	Full Time Wages	0.00	23,417.00	ROMEO/WSH LIASON - BD	Adjustment	Board apprv req'd
BU119693	07/31/2018	101	General Fund	Sheriff	Fica/Medicare	0.00	1,792.00	ROMEO/WSH LIASON - BD	Adjustment	Board apprv req'd
BU119693	07/31/2018	101	General Fund	Sheriff	Pension/Retiree Health Care	0.00	7,649.00	ROMEO/WSH LIASON - BD	Adjustment	Board apprv req'd
BU119693	07/31/2018	101	General Fund	Sheriff	Employee Health/Dental/Life	0.00	4,615.00	ROMEO/WSH LIASON - BD	Adjustment	Board apprv req'd
BU119693	07/31/2018	101	General Fund	Sheriff	Workers	0.00	1,445.00	ROMEO/WSH LIASON - BD	Adjustment	Board apprv req'd
BU119693	07/31/2018	101	General Fund	Sheriff	Internal Services	0.00	469.00	ROMEO/WSH LIASON - BD	Adjustment	Board apprv req'd

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						39,387.00	39,387.00			
BU119694	07/31/2018	101	General Fund	Sheriff	Charges for Services	39,387.00	0.00	MCMB/DKTA LIASON - BD	Adjustment	Board apprv req'd
BU119694	07/31/2018	101	General Fund	Sheriff	Full Time Wages	0.00	23,417.00	MCMB/DKTA LIASON - BD	Adjustment	Board apprv req'd
BU119694	07/31/2018	101	General Fund	Sheriff	Fica/Medicare	0.00	1,792.00	MCMB/DKTA LIASON - BD	Adjustment	Board apprv req'd
BU119694	07/31/2018	101	General Fund	Sheriff	Pension/Retiree Health Care	0.00	7,649.00	MCMB/DKTA LIASON - BD	Adjustment	Board apprv req'd
BU119694	07/31/2018	101	General Fund	Sheriff	Employee Health/Dental/Life	0.00	4,615.00	MCMB/DKTA LIASON - BD	Adjustment	Board apprv req'd
BU119694	07/31/2018	101	General Fund	Sheriff	Workers	0.00	1,445.00	MCMB/DKTA LIASON - BD	Adjustment	Board apprv req'd
BU119694	07/31/2018	101	General Fund	Sheriff	Internal Services	0.00	469.00	MCMB/DKTA LIASON - BD	Adjustment	Board apprv req'd
						39,387.00	39,387.00			
BU119695	07/31/2018	101	General Fund	MSU Extension	Full Time Wages	0.00	-51,220.00	TFR PRG COORD TO MSU -	Adjustment	Board apprv req'd
BU119695	07/31/2018	101	General Fund	MSU Extension	Fica/Medicare	0.00	-3,917.00	TFR PRG COORD TO MSU -	Adjustment	Board apprv req'd
BU119695	07/31/2018	101	General Fund	MSU Extension	Employee Health/Dental/Life	0.00	-13,636.00	TFR PRG COORD TO MSU -	Adjustment	Board apprv req'd
BU119695	07/31/2018	101	General Fund	MSU Extension	Workers	0.00	-721.00	TFR PRG COORD TO MSU -	Adjustment	Board apprv req'd
BU119695	07/31/2018	101	General Fund	MSU Extension	Room & Board	0.00	70,000.00	TFR PRG COORD TO MSU -	Adjustment	Board apprv req'd
BU119695	07/31/2018	101	General Fund	MSU Extension	Internal Services	0.00	-506.00	TFR PRG COORD TO MSU -	Adjustment	Board apprv req'd
						0.00	0.00			
BU119696	07/31/2018	101	General Fund	Contributions	Transfers Out	0.00	300,264.00	MCA COST ALLOC INCRS - BDA	Adjustment	Board apprv req'd
BU119696	07/31/2018	101	General Fund	Non-Departmental	Indirect Cost Allocation	300,264.00	0.00	MCA COST ALLOC INCRS - BDA	Adjustment	Board apprv req'd
						300,264.00	300,264.00			
BU119697	07/31/2018	202	Department of Roads 17/18	ROAD COMMISSION	Prior Year Fund Balance	-8,500,000.00	0.00	DCRS CAP -NO BLDG - BD	Adjustment	Board apprv req'd
BU119697	07/31/2018	202	Department of Roads 17/18	ROAD COMMISSION	Capital Outlay	0.00	-8,500,000.00	DCRS CAP -NO BLDG - BD	Adjustment	Board apprv req'd
						-8,500,000.00	-8,500,000.00			
BU119698	07/31/2018	101	General Fund	Information Technology	Contractual Services	0.00	360,000.00	IT CAPITL PLN FM 401 - BD	Adjustment	Board apprv req'd
BU119698	07/31/2018	101	General Fund	Information Technology	Capital Outlay	0.00	1,159,000.00	IT CAPITL PLN FM 401 - BD	Adjustment	Board apprv req'd
BU119698	07/31/2018	101	General Fund	Non-Departmental	Prior Year Fund Balance	1,519,000.00	0.00	IT CAPITL PLN FM 401 - BD	Adjustment	Board apprv req'd
						1,519,000.00	1,519,000.00			
BU119699	07/31/2018	301	MCA Grants 17/18	MCA	Transfers In - Genral Fund	277,347.00	0.00	COST PLN INCRS - BD 7/18/19	Adjustment	Board apprv req'd
BU119699	07/31/2018	301	MCA Grants 17/18	MCA	Internal Services	0.00	277,347.00	COST PLN INCRS - BD 7/18/19	Adjustment	Board apprv req'd
BU119699	07/31/2018	301	MCA Grants 17/18	MCA	Transfers In - Genral Fund	22,917.00	0.00	COST PLN INCRS - BD 7/18/19	Adjustment	Board apprv req'd
BU119699	07/31/2018	301	MCA Grants 17/18	MCA	Internal Services	0.00	22,917.00	COST PLN INCRS - BD 7/18/19	Adjustment	Board apprv req'd

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						300,264.00	300,264.00			
BU119700	07/31/2018	295	Veterans Affairs	Veterans' Affairs	Prior Year Fund Balance	6,000.00	0.00	USE F/B FOR TRAINING	Adjustment	Board apprv not req'd
BU119700	07/31/2018	295	Veterans Affairs	Veterans' Affairs	Conferences & Training	0.00	6,000.00	USE F/B FOR TRAINING	Adjustment	Board apprv not req'd
						6,000.00	6,000.00			
BU119701	07/31/2018	293	Child Care 17/18	Family Court - Juvenile	Conferences & Training	0.00	1,000.00	INTNSV PROB - CONF	Adjustment	Board apprv not req'd
BU119701	07/31/2018	293	Child Care 17/18	Family Court - Juvenile	Contractual Services	0.00	-1,000.00	INTNSV PROB - CONF	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119702	07/31/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	0.00	HM DELV MLS - ADVERT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119703	07/31/2018	101	General Fund	Appropriations	Prior Year Fund Balance	7,912.73	0.00	ROLL F/B TO 2018 /FOR NON	Adjustment	Board apprv not req'd
BU119703	07/31/2018	101	General Fund	Appropriations	Supplies & Services	0.00	7,912.73	ROLL F/B TO 2018 /FOR NON	Adjustment	Board apprv not req'd
						7,912.73	7,912.73			
BU119704	08/01/2018	219	Health Grants 17/18	Health Department	Supplies & Services	0.00	0.00	HIV - BROCHURE PRNTG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119705	08/01/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	0.00	BUS TRANSP - MEMB DUES	Adjustment	Board apprv not req'd
BU119705	08/01/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	2,000.00	EHS - MILEAGE	Adjustment	Board apprv not req'd
BU119705	08/01/2018	301	MCA Grants 17/18	MCA	Conferences & Training	0.00	0.00	EHS CCP - TRAINING	Adjustment	Board apprv not req'd
BU119705	08/01/2018	301	MCA Grants 17/18	MCA	Contractual Services	0.00	-2,000.00	EHS - MILEAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119706	08/01/2018	215	FOC 17/18	Friend of the Court	Supplies & Services	0.00	0.00	CER CERT EXP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119707	08/01/2018	101	General Fund	Public Works	Conferences & Training	0.00	5,000.00	CONF EXP	Adjustment	Board apprv not req'd
BU119707	08/01/2018	101	General Fund	Public Works	Vehicle Operations	0.00	-5,000.00	CONF EXP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119708	08/01/2018	301	MCA Grants 17/18	MCA	Charges for Services	-22,917.00	0.00	ADJ FOR COST PLAN CHNG	Adjustment	Board apprv not req'd
BU119708	08/01/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	-22,917.00	ADJ FOR COST PLAN CHNG	Adjustment	Board apprv not req'd
						-22,917.00	-22,917.00			

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BU119709	08/01/2018	137	MPRI-Prison Re-Entry 17/18	WIA	Supplies & Services	0.00	-25.00	FUND ADJUSTMENT 137	Adjustment	Board apprv not req'd
BU119709	08/01/2018	137	MPRI-Prison Re-Entry 17/18	WIA	Internal Services	0.00	25.00	FUND ADJUSTMENT 137	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119710	08/01/2018	260	WFDB-ACP Pool 18/19	WIA	Internal Services	0.00	0.00	FUND ADJUSTMENT 260	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119711	08/01/2018	169	WIOA Infrastructure 18/19	WIA	Supplies & Services	0.00	-450.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
BU119711	08/01/2018	169	WIOA Infrastructure 18/19	WIA	Internal Services	0.00	450.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119712	08/01/2018	169	WIOA Infrastructure 18/19	WIA	Supplies & Services	0.00	-350.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
BU119712	08/01/2018	169	WIOA Infrastructure 18/19	WIA	Internal Services	0.00	350.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119713	08/01/2018	169	WIOA Infrastructure 18/19	WIA	Supplies & Services	0.00	-200.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
BU119713	08/01/2018	169	WIOA Infrastructure 18/19	WIA	Internal Services	0.00	200.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119714	08/01/2018	169	WIOA Infrastructure 18/19	WIA	Supplies & Services	0.00	-500.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
BU119714	08/01/2018	169	WIOA Infrastructure 18/19	WIA	Internal Services	0.00	500.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119715	08/01/2018	169	WIOA Infrastructure 18/19	WIA	Supplies & Services	0.00	-225.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
BU119715	08/01/2018	169	WIOA Infrastructure 18/19	WIA	Internal Services	0.00	225.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119716	08/02/2018	301	MCA Grants 17/18	Senior Citizens Services	Intergovernmental	12,100.00	0.00	RSRC ADVOC - ADJ BUDG TO	Adjustment	Board apprv not req'd
BU119716	08/02/2018	301	MCA Grants 17/18	Senior Citizens Services	Charges for Services	3,000.00	0.00	RSRC ADVOC - ADJ BUDG TO	Adjustment	Board apprv not req'd
BU119716	08/02/2018	301	MCA Grants 17/18	Senior Citizens Services	Supplies & Services	0.00	8,655.95	RSRC ADVOC - ADJ BUDG TO	Adjustment	Board apprv not req'd
BU119716	08/02/2018	301	MCA Grants 17/18	Senior Citizens Services	Contractual Services	0.00	6,444.05	RSRC ADVOC - ADJ BUDG TO	Adjustment	Board apprv not req'd
						15,100.00	15,100.00			
BU119717	08/02/2018	301	MCA Grants 17/18	MCA	Charges for Services	500.00	0.00	FOOD PROG - WALMART	Adjustment	Board apprv not req'd
BU119717	08/02/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	500.00	FOOD PROG - WALMART	Adjustment	Board apprv not req'd
BU119717	08/02/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	-37.66	HD STRT - GASOLINE	Adjustment	Board apprv not req'd

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BU119717	08/02/2018	301	MCA Grants 17/18	MCA	Vehicle Operations	0.00	37.66	HD STRT - GASOLINE	Adjustment	Board apprv not req'd
						500.00	500.00			
BU119718	08/02/2018	101	General Fund	Board of Commissioners	Supplies & Services	0.00	0.00	OLDER AMER FEST	Adjustment	Board apprv not req'd
BU119718	08/02/2018	101	General Fund	Sheriff	Supplies & Services	0.00	0.00	SHF ADVERT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119719	08/03/2018	260	WFDB-ACP Pool 18/19	WIA	Intergovernmental	73,134.00	0.00	FUND ADJUSTMENT 260	Adjustment	Board apprv not req'd
BU119719	08/03/2018	260	WFDB-ACP Pool 18/19	WIA	Supplies & Services	0.00	73,134.00	FUND ADJUSTMENT 260	Adjustment	Board apprv not req'd
						73,134.00	73,134.00			
BU119720	08/03/2018	293	Child Care 17/18	Family Court - Juvenile	Supplies & Services	0.00	-900.00	YTH TRTMNT - PSYCH CS	Adjustment	Board apprv not req'd
BU119720	08/03/2018	293	Child Care 17/18	Family Court - Juvenile	Contractual Services	0.00	900.00	YTH TRTMNT - PSYCH CS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119721	08/03/2018	344	MCA - Calendar Grants	Planning - Home Program	Supplies & Services	0.00	0.00	EMER SOL - SPVRT SVCE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119722	08/06/2018	219	Health Grants 17/18	Health Department	Supplies & Services	0.00	0.00	HIV - OFFC SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119723	08/06/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	0.00	HM INJRY - IN KND SPACE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119724	08/06/2018	101	General Fund	Health Department	Vehicle Operations	0.00	0.00	MED EXM - VEHICLE MNT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119725	08/06/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	4,018.30	HS - SPPLY/INS/PSTG	Adjustment	Board apprv not req'd
BU119725	08/06/2018	301	MCA Grants 17/18	MCA	Vehicle Operations	0.00	-291.16	HS - SPPLY/INS/PSTG	Adjustment	Board apprv not req'd
BU119725	08/06/2018	301	MCA Grants 17/18	MCA	Contractual Services	0.00	-123.14	HS - SPPLY/INS/PSTG	Adjustment	Board apprv not req'd
BU119725	08/06/2018	301	MCA Grants 17/18	MCA	Internal Services	0.00	396.00	HS - SPPLY/INS/PSTG	Adjustment	Board apprv not req'd
BU119725	08/06/2018	301	MCA Grants 17/18	MCA	Transfers Out	0.00	-4,000.00	HS - SPPLY/INS/PSTG	Adjustment	Board apprv not req'd
BU119725	08/06/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	0.00	LIHEAP - POSTAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119726	08/07/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	359.25	HD STRT - POSTAGE	Adjustment	Board apprv not req'd

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BU119726	08/07/2018	301	MCA Grants 17/18	MCA	Repairs & Maintenance	0.00	-137.75	HD STRT - POSTAGE	Adjustment	Board apprv not req'd
BU119726	08/07/2018	301	MCA Grants 17/18	MCA	Vehicle Operations	0.00	-221.50	HD STRT - POSTAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119727	08/07/2018	219	Health Grants 17/18	Health Department	Supplies & Services	0.00	-550.00	WIC - OFFC FURN	Adjustment	Board apprv not req'd
BU119727	08/07/2018	219	Health Grants 17/18	Health Department	Contractual Services	0.00	-4,000.00	IMMS IAP/HEP A - INDIRCT	Adjustment	Board apprv not req'd
BU119727	08/07/2018	219	Health Grants 17/18	Health Department	Internal Services	0.00	4,000.00	IMMS IAP/HEP A - INDIRCT	Adjustment	Board apprv not req'd
BU119727	08/07/2018	219	Health Grants 17/18	Health Department	Capital Outlay	0.00	550.00	WIC - OFFC FURN	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119728	08/07/2018	361	Planning & Economic	Planning - Community	Other Revenue	3,396.24	0.00	SPRNT SPLSH -	Adjustment	Board apprv not req'd
BU119728	08/07/2018	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	3,396.24	SPRNT SPLSH -	Adjustment	Board apprv not req'd
						3,396.24	3,396.24			
BU119729	08/08/2018	301	MCA Grants 17/18	MCA	Contractual Services	0.00	-10.00	HS/EHS/LIHEAP/FRC - PHONE	Adjustment	Board apprv not req'd
BU119729	08/08/2018	301	MCA Grants 17/18	MCA	Internal Services	0.00	10.00	HS/EHS/LIHEAP/FRC - PHONE	Adjustment	Board apprv not req'd
BU119729	08/08/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	-0.01	HS/EHS/LIHEAP/FRC - PHONE	Adjustment	Board apprv not req'd
BU119729	08/08/2018	301	MCA Grants 17/18	MCA	Vehicle Operations	0.00	-0.01	HS/EHS/LIHEAP/FRC - PHONE	Adjustment	Board apprv not req'd
BU119729	08/08/2018	301	MCA Grants 17/18	MCA	Internal Services	0.00	0.03	HS/EHS/LIHEAP/FRC - PHONE	Adjustment	Board apprv not req'd
BU119729	08/08/2018	301	MCA Grants 17/18	MCA	Capital Outlay	0.00	-0.01	HS/EHS/LIHEAP/FRC - PHONE	Adjustment	Board apprv not req'd
BU119729	08/08/2018	301	MCA Grants 17/18	MCA	Full Time Wages	0.00	-60.31	HS/EHS/LIHEAP/FRC - PHONE	Adjustment	Board apprv not req'd
BU119729	08/08/2018	301	MCA Grants 17/18	MCA	Internal Services	0.00	60.31	HS/EHS/LIHEAP/FRC - PHONE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119730	08/09/2018	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	-50.00	OWI FORF - CRASH DATA	Adjustment	Board apprv not req'd
BU119730	08/09/2018	229	Sheriff Calendar Grants	Sheriff	Repairs & Maintenance	0.00	50.00	OWI FORF - CRASH DATA	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119731	08/09/2018	639	Pub Works Equip Revolv	Public Works	Prior Year Fund Balance	50,000.00	0.00	DRN EQP RVLV - USE F/B 4	Adjustment	Board apprv not req'd
BU119731	08/09/2018	639	Pub Works Equip Revolv	Public Works	Supplies & Services	0.00	3,000.00	DRN EQP RVLV - CELL PHN	Adjustment	Board apprv not req'd
BU119731	08/09/2018	639	Pub Works Equip Revolv	Public Works	Utilities	0.00	-3,000.00	DRN EQP RVLV - CELL PHN	Adjustment	Board apprv not req'd
BU119731	08/09/2018	639	Pub Works Equip Revolv	Public Works	Capital Outlay	0.00	50,000.00	DRN EQP RVLV - USE F/B 4	Adjustment	Board apprv not req'd
						50,000.00	50,000.00			
BU119732	08/09/2018	101	General Fund	Family Court - Juvenile	Supplies & Services	0.00	0.00	JUV CT - SUBPNA FEES	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU119733	08/09/2018	301	MCA Grants 17/18	MCA	Part Time Wages	0.00	-7,000.00	COMMODO DIST - WAREHS	Adjustment	Board apprv not req'd
BU119733	08/09/2018	301	MCA Grants 17/18	MCA	Employee Health/Dental/Life	0.00	-6,100.00	COMMODO DIST - WAREHS	Adjustment	Board apprv not req'd
BU119733	08/09/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	14,000.00	COMMODO DIST - WAREHS	Adjustment	Board apprv not req'd
BU119733	08/09/2018	301	MCA Grants 17/18	MCA	Contractual Services	0.00	-900.00	COMMODO DIST - WAREHS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119734	08/09/2018	301	MCA Grants 17/18	Senior Citizens Services	Supplies & Services	0.00	855.00	OSS - ON LINE SVCE	Adjustment	Board apprv not req'd
BU119734	08/09/2018	301	MCA Grants 17/18	Senior Citizens Services	Capital Outlay	0.00	-855.00	OSS - ON LINE SVCE	Adjustment	Board apprv not req'd
BU119734	08/09/2018	301	MCA Grants 17/18	MCA	Full Time Wages	0.00	-28.61	LIHEAP - BLDG LEASE	Adjustment	Board apprv not req'd
BU119734	08/09/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	28.61	LIHEAP - BLDG LEASE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119735	08/09/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	-1,079.74	HS/EHS - EMPLY TRNG	Adjustment	Board apprv not req'd
BU119735	08/09/2018	301	MCA Grants 17/18	MCA	Conferences & Training	0.00	1,879.74	HS/EHS - EMPLY TRNG	Adjustment	Board apprv not req'd
BU119735	08/09/2018	301	MCA Grants 17/18	MCA	Transfers Out	0.00	-800.00	HD ST - OFFC SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119736	08/09/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	125.60	HS/EHS - WAREHS EXP	Adjustment	Board apprv not req'd
BU119736	08/09/2018	301	MCA Grants 17/18	MCA	Repairs & Maintenance	0.00	-71.17	HS/EHS - WAREHS EXP	Adjustment	Board apprv not req'd
BU119736	08/09/2018	301	MCA Grants 17/18	MCA	Vehicle Operations	0.00	-47.52	HS/EHS - WAREHS EXP	Adjustment	Board apprv not req'd
BU119736	08/09/2018	301	MCA Grants 17/18	MCA	Contractual Services	0.00	-6.91	HS/EHS - WAREHS EXP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119737	08/09/2018	301	MCA Grants 17/18	MCA	Vehicle Operations	0.00	11,685.00	TRANSP - MOW/BUS/VAN -	Adjustment	Board apprv not req'd
BU119737	08/09/2018	301	MCA Grants 17/18	MCA	Internal Services	0.00	-11,685.00	TRANSP - MOW/BUS/VAN -	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119738	08/09/2018	301	MCA Grants 17/18	Senior Citizens Services	Transfers In - Other Funds	-3,000.00	0.00	DIS PREV - MILG/CS - FRM	Adjustment	Board apprv not req'd
BU119738	08/09/2018	301	MCA Grants 17/18	Senior Citizens Services	Employee Health/Dental/Life	0.00	-3,000.00	DIS PREV - MILG/CS - FRM	Adjustment	Board apprv not req'd
BU119738	08/09/2018	301	MCA Grants 17/18	MCA	Transfers In - Other Funds	3,000.00	0.00	DIS PREV - MILG/CS - FRM	Adjustment	Board apprv not req'd
BU119738	08/09/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	2,000.00	DIS PREV - MILG/CS - FRM	Adjustment	Board apprv not req'd
BU119738	08/09/2018	301	MCA Grants 17/18	MCA	Contractual Services	0.00	1,000.00	DIS PREV - MILG/CS - FRM	Adjustment	Board apprv not req'd
						0.00	0.00			

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU119739	08/09/2018	101	General Fund	Information Technology	Contractual Services	0.00	-360,000.00	CORR BA 7/31/18 - BD	Adjustment	Board apprv req'd
BU119739	08/09/2018	101	General Fund	Information Technology	Capital Outlay	0.00	360,000.00	CORR BA 7/31/18 - BD	Adjustment	Board apprv req'd
						0.00	0.00			
BU119740	08/09/2018	301	MCA Grants 17/18	MCA	Vehicle Operations	0.00	0.00	MOW - VEHICLE RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119741	08/09/2018	310	Circuit Court Programs 17/18	Circuit Court	Intergovernmental	5,000.00	0.00	FY18 GRNT AWRD INCRS	Adjustment	Board apprv not req'd
BU119741	08/09/2018	310	Circuit Court Programs 17/18	Circuit Court	Contractual Services	0.00	5,000.00	FY18 GRNT AWRD INCRS	Adjustment	Board apprv not req'd
						5,000.00	5,000.00			
BU119742	08/09/2018	101	General Fund	Emergency Management	Supplies & Services	0.00	-950.00	CMPTR & MISC EQUIP	Adjustment	Board apprv not req'd
BU119742	08/09/2018	101	General Fund	Emergency Management	Conferences & Training	0.00	-310.00	CMPTR & MISC EQUIP	Adjustment	Board apprv not req'd
BU119742	08/09/2018	101	General Fund	Emergency Management	Repairs & Maintenance	0.00	-5,820.24	CMPTR & MISC EQUIP	Adjustment	Board apprv not req'd
BU119742	08/09/2018	101	General Fund	Emergency Management	Vehicle Operations	0.00	-4,166.55	CMPTR & MISC EQUIP	Adjustment	Board apprv not req'd
BU119742	08/09/2018	101	General Fund	Emergency Management	Capital Outlay	0.00	11,246.79	CMPTR & MISC EQUIP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119743	08/10/2018	101	General Fund	Health Department	Supplies & Services	0.00	0.00	MTRNL/CHLD HLTH -	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119744	08/10/2018	219	Health Grants 17/18	Health Department	Supplies & Services	0.00	1,329.00	WIC - COMMUN PROJ	Adjustment	Board apprv not req'd
BU119744	08/10/2018	219	Health Grants 17/18	Health Department	Conferences & Training	0.00	-1,329.00	WIC - COMMUN PROJ	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119745	08/10/2018	219	Health Grants 17/18	Health Department	Supplies & Services	0.00	1,956.92	MCH BLK GRNTS -	Adjustment	Board apprv not req'd
BU119745	08/10/2018	219	Health Grants 17/18	Health Department	Conferences & Training	0.00	-1,300.00	MCH BLK GRNTS -	Adjustment	Board apprv not req'd
BU119745	08/10/2018	219	Health Grants 17/18	Health Department	Capital Outlay	0.00	-656.92	MCH BLK GRNTS -	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119746	08/10/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	-321.75	BUS TRANSP - VEHCL/RADIO	Adjustment	Board apprv not req'd
BU119746	08/10/2018	301	MCA Grants 17/18	MCA	Vehicle Operations	0.00	321.75	BUS TRANSP - VEHCL/RADIO	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119747	08/10/2018	229	Sheriff Calendar Grants	Sheriff	Full Time Wages	0.00	-40,272.12	MED MARJNA - CORR OT	Adjustment	Board apprv not req'd
BU119747	08/10/2018	229	Sheriff Calendar Grants	Sheriff	Overtime Wages	0.00	40,272.12	MED MARJNA - CORR OT	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU119748	08/10/2018	239	WFDB-Trade 17/18	WIA	Supplies & Services	0.00	-4,000.00	FUND ADJUSTMENT 239	Adjustment	Board apprv not req'd
BU119748	08/10/2018	239	WFDB-Trade 17/18	WIA	Contractual Services	0.00	4,000.00	FUND ADJUSTMENT 239	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119749	08/10/2018	101	General Fund	Health Department	Supplies & Services	0.00	1,000.00	HRNG & VSN - TRAVEL EXP	Adjustment	Board apprv not req'd
BU119749	08/10/2018	101	General Fund	Health Department	Contractual Services	0.00	-1,000.00	HLTH - MILEAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119750	08/10/2018	219	Health Grants 17/18	Health Department	Supplies & Services	0.00	7,672.00	SFR OPIOID -OFFC	Adjustment	Board apprv not req'd
BU119750	08/10/2018	219	Health Grants 17/18	Health Department	Contractual Services	0.00	-7,672.00	SFR OPIOID -OFFC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119751	08/10/2018	223	CMH Operating 17/18	Mental Health	Supplies & Services	0.00	-1,200.00	SUICD PREV - EMPLY TRNG	Adjustment	Board apprv not req'd
BU119751	08/10/2018	223	CMH Operating 17/18	Mental Health	Conferences & Training	0.00	1,200.00	SUICD PREV - EMPLY TRNG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119752	08/13/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	335.26	EMER FOOD - RENT / ADVERT	Adjustment	Board apprv not req'd
BU119752	08/13/2018	301	MCA Grants 17/18	MCA	Conferences & Training	0.00	-335.26	EMER FOOD - RENT / ADVERT	Adjustment	Board apprv not req'd
BU119752	08/13/2018	301	MCA Grants 17/18	MCA	Contractual Services	0.00	0.00	EHS - NEEDS ASSESSMNT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119753	08/13/2018	301	MCA Grants 17/18	Senior Citizens Services	Transfers In - Other Funds	0.00	0.00	TFR FRM OSS TO ADLT DAY	Adjustment	Board apprv not req'd
BU119753	08/13/2018	301	MCA Grants 17/18	Senior Citizens Services	Full Time Wages	0.00	2,000.00	TFR FRM OSS TO ADLT DAY	Adjustment	Board apprv not req'd
BU119753	08/13/2018	301	MCA Grants 17/18	Senior Citizens Services	Employee Health/Dental/Life	0.00	-16,000.00	TFR FRM OSS TO ADLT DAY	Adjustment	Board apprv not req'd
BU119753	08/13/2018	301	MCA Grants 17/18	Senior Citizens Services	Supplies & Services	0.00	14,000.00	TFR FRM OSS TO ADLT DAY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119754	08/13/2018	219	Health Grants 17/18	Health Department	Supplies & Services	0.00	2,775.00	HEP A - ADVERT	Adjustment	Board apprv not req'd
BU119754	08/13/2018	219	Health Grants 17/18	Health Department	Contractual Services	0.00	-2,775.00	HEP A - ADVERT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119755	08/13/2018	361	Planning & Economic	Planning - Community	Other Revenue	134.05	0.00	SPRNT/SPLSH -	Adjustment	Board apprv not req'd
BU119755	08/13/2018	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	94.56	SPRNT/SPLSH -	Adjustment	Board apprv not req'd
BU119755	08/13/2018	361	Planning & Economic	Planning - Community	Contractual Services	0.00	39.49	SPRNT/SPLSH -	Adjustment	Board apprv not req'd

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						134.05	134.05			
BU119756	08/14/2018	293	Child Care 17/18	Social Services	Supplies & Services	0.00	2,000.00	INSTITUTNL - DHS RM & BRD	Adjustment	Board apprv not req'd
BU119756	08/14/2018	293	Child Care 17/18	Social Services	Room & Board	0.00	-2,000.00	INSTITUTNL - DHS RM & BRD	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119757	08/14/2018	219	Health Grants 17/18	Health Department	Supplies & Services	0.00	-1,000.00	WIC BRSTFD - OFFC	Adjustment	Board apprv not req'd
BU119757	08/14/2018	219	Health Grants 17/18	Health Department	Capital Outlay	0.00	1,000.00	WIC BRSTFD - OFFC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119758	08/14/2018	101	General Fund	District Court New Baltimore	Supplies & Services	0.00	0.00	DC NEW BALT - OFFC SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119759	08/15/2018	160	WIOA-COMMUNITY	WIA	Intergovernmental	574,621.00	0.00	NEW BUDGET 160	Adopted	Board apprv not req'd
BU119759	08/15/2018	160	WIOA-COMMUNITY	WIA	Full Time Wages	0.00	127,500.00	NEW BUDGET 160	Adopted	Board apprv not req'd
BU119759	08/15/2018	160	WIOA-COMMUNITY	WIA	Fica/Medicare	0.00	9,650.00	NEW BUDGET 160	Adopted	Board apprv not req'd
BU119759	08/15/2018	160	WIOA-COMMUNITY	WIA	Pension/Retiree Health Care	0.00	39,120.00	NEW BUDGET 160	Adopted	Board apprv not req'd
BU119759	08/15/2018	160	WIOA-COMMUNITY	WIA	Employee Health/Dental/Life	0.00	41,440.00	NEW BUDGET 160	Adopted	Board apprv not req'd
BU119759	08/15/2018	160	WIOA-COMMUNITY	WIA	Workers	0.00	1,790.00	NEW BUDGET 160	Adopted	Board apprv not req'd
BU119759	08/15/2018	160	WIOA-COMMUNITY	WIA	Supplies & Services	0.00	271,021.00	NEW BUDGET 160	Adopted	Board apprv not req'd
BU119759	08/15/2018	160	WIOA-COMMUNITY	WIA	Internal Services	0.00	2,100.00	NEW BUDGET 160	Adopted	Board apprv not req'd
BU119759	08/15/2018	160	WIOA-COMMUNITY	WIA	Transfers Out	0.00	82,000.00	NEW BUDGET 160	Adopted	Board apprv not req'd
						574,621.00	574,621.00			
BU119760	08/15/2018	242	WFDB-WIOA Adult 18/19	WIA	Other Revenue	84,240.00	0.00	FUND ADJUSTMENT 242	Adjustment	Board apprv not req'd
BU119760	08/15/2018	242	WFDB-WIOA Adult 18/19	WIA	Supplies & Services	0.00	84,240.00	FUND ADJUSTMENT 242	Adjustment	Board apprv not req'd
						84,240.00	84,240.00			
BU119761	08/15/2018	244	WIOA Dislocated Worker	WIA	Other Revenue	619,493.00	0.00	FUND ADJUSTMENT 244	Adjustment	Board apprv not req'd
BU119761	08/15/2018	244	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	619,493.00	FUND ADJUSTMENT 244	Adjustment	Board apprv not req'd
						619,493.00	619,493.00			
BU119762	08/15/2018	258	WIOA-Youth 18/19	WIA	Other Revenue	59,822.00	0.00	FUND ADJUSTMENT 258	Adjustment	Board apprv not req'd
BU119762	08/15/2018	258	WIOA-Youth 18/19	WIA	Supplies & Services	0.00	59,822.00	FUND ADJUSTMENT 258	Adjustment	Board apprv not req'd
						59,822.00	59,822.00			

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU119763	08/15/2018	241	WIOA - Admin 18/19	WIA	Other Revenue	42,255.00	0.00	FUND ADJUSTMENT 241	Adjustment	Board apprv not req'd
BU119763	08/15/2018	241	WIOA - Admin 18/19	WIA	Supplies & Services	0.00	42,255.00	FUND ADJUSTMENT 241	Adjustment	Board apprv not req'd
						42,255.00	42,255.00			
BU119764	08/15/2018	144	WIA-Statewide Activity 18/19	WIA	Intergovernmental	235,966.00	0.00	FUND ADJUSTMENT 144	Adjustment	Board apprv not req'd
BU119764	08/15/2018	144	WIA-Statewide Activity 18/19	WIA	Transfers In - Other Funds	-235,966.00	0.00	FUND ADJUSTMENT 144	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119765	08/15/2018	166	WFDB-ES 7A 18/19	WIA	Other Revenue	33,908.00	0.00	FUND ADJUSTMENT 166	Adjustment	Board apprv not req'd
BU119765	08/15/2018	166	WFDB-ES 7A 18/19	WIA	Supplies & Services	0.00	33,908.00	FUND ADJUSTMENT 166	Adjustment	Board apprv not req'd
						33,908.00	33,908.00			
BU119766	08/15/2018	173	Work First 17/18	WIA	Intergovernmental	300,000.00	0.00	FUND ADJUSTMENT 173	Adjustment	Board apprv not req'd
BU119766	08/15/2018	173	Work First 17/18	WIA	Supplies & Services	0.00	300,000.00	FUND ADJUSTMENT 173	Adjustment	Board apprv not req'd
						300,000.00	300,000.00			
BU119767	08/15/2018	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	918.86	ACCS CNTR - RESD FD	Adjustment	Board apprv not req'd
BU119767	08/15/2018	344	MCA - Calendar Grants	MCA	Capital Outlay	0.00	-918.86	ACCS CNTR - RESD FD	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119768	08/15/2018	101	General Fund	Emergency Management	Supplies & Services	0.00	2,000.00	EMER PLN GO-KIT VESTS	Adjustment	Board apprv not req'd
BU119768	08/15/2018	101	General Fund	Emergency Management	Contractual Services	0.00	-2,000.00	EMER PLN GO-KIT VESTS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119769	08/15/2018	800	PW Chap 8 17/18	Public Works	Prior Year Fund Balance	100,000.00	0.00	USE F/B FOR DRN ASSMNT	Adjustment	Board apprv not req'd
BU119769	08/15/2018	800	PW Chap 8 17/18	Public Works	Utilities	0.00	100,000.00	USE F/B FOR DRN ASSMNT	Adjustment	Board apprv not req'd
						100,000.00	100,000.00			
BU119770	08/16/2018	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	746.14	ACCSS CNTR - MED SPPLY	Adjustment	Board apprv not req'd
BU119770	08/16/2018	344	MCA - Calendar Grants	MCA	Capital Outlay	0.00	-746.14	ACCSS CNTR - MED SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119771	08/16/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	0.00	DISEASE PREV - OFFC SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119772	08/16/2018	301	MCA Grants 17/18	MCA	Full Time Wages	0.00	-475.46	HD STRT - MTG EXP & CS	Adjustment	Board apprv not req'd

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BU119772	08/16/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	-2,083.27	EHS/CCP - MISC CS	Adjustment	Board apprv not req'd
BU119772	08/16/2018	301	MCA Grants 17/18	MCA	Conferences & Training	0.00	227.30	HS/EHS - EMPLY TRNG	Adjustment	Board apprv not req'd
BU119772	08/16/2018	301	MCA Grants 17/18	MCA	Vehicle Operations	0.00	-185.72	EHS/CCP - MISC CS	Adjustment	Board apprv not req'd
BU119772	08/16/2018	301	MCA Grants 17/18	MCA	Contractual Services	0.00	4,146.51	EHS/CCP - MISC CS	Adjustment	Board apprv not req'd
BU119772	08/16/2018	301	MCA Grants 17/18	MCA	Transfers Out	0.00	-1,629.36	EHS/CCP - MISC CS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119773	08/16/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	138.47	EHS CCP - CELL PHONE EXP	Adjustment	Board apprv not req'd
BU119773	08/16/2018	301	MCA Grants 17/18	MCA	Contractual Services	0.00	-138.47	EHS CCP - CELL PHONE EXP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119774	08/16/2018	293	Child Care 17/18	Child Care	Supplies & Services	0.00	0.00	JJC - MEMB DUES	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119775	08/17/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	-5,504.74	HS/EHS - EMPLY TRNG	Adjustment	Board apprv not req'd
BU119775	08/17/2018	301	MCA Grants 17/18	MCA	Conferences & Training	0.00	5,504.74	HS/EHS - EMPLY TRNG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119776	08/17/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	137.07	EHS CCP - CELL PHONE EXP	Adjustment	Board apprv not req'd
BU119776	08/17/2018	301	MCA Grants 17/18	MCA	Contractual Services	0.00	-137.07	EHS CCP - CELL PHONE EXP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119777	08/17/2018	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	109.93	ACCSS CTR - CLSSRM SPPLY	Adjustment	Board apprv not req'd
BU119777	08/17/2018	344	MCA - Calendar Grants	MCA	Capital Outlay	0.00	-109.93	ACCSS CTR - CLSSRM SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119778	08/17/2018	137	MPRI-Prison Re-Entry 17/18	WIA	Supplies & Services	0.00	500.00	FUND ADJUSTMENT 137	Adjustment	Board apprv not req'd
BU119778	08/17/2018	137	MPRI-Prison Re-Entry 17/18	WIA	Transfers Out	0.00	-500.00	FUND ADJUSTMENT 137	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119779	08/17/2018	258	WIOA-Youth 18/19	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 258	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119780	08/17/2018	239	WFDB-Trade 17/18	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 239	Adjustment	Board apprv not req'd
						0.00	0.00			

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<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU119781	08/17/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	2,022.25	HS/EHS - DIETICIAN & RESID	Adjustment	Board apprv not req'd
BU119781	08/17/2018	301	MCA Grants 17/18	MCA	Contractual Services	0.00	-2,022.25	HS/EHS - DIETICIAN & RESID	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119782	08/17/2018	219	Health Grants 17/18	Health Department	Supplies & Services	0.00	0.00	FAM PLNG - PRINTING	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119783	08/20/2018	243	MSCWDB Sr Employ Pgm	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 243	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119784	08/20/2018	335	Pros Attny Grts 17/18	Prosecuting Attorney	Contractual Services	0.00	0.00	CRP GRNT - INTERPRTR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119785	08/20/2018	229	Sheriff Calendar Grants	Sheriff	Conferences & Training	0.00	-10,000.00	CORR OFCR TRNG - VEHICLE	Adjustment	Board apprv not req'd
BU119785	08/20/2018	229	Sheriff Calendar Grants	Sheriff	Vehicle Operations	0.00	10,000.00	CORR OFCR TRNG - VEHICLE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119786	08/20/2018	173	Work First 17/18	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 173	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119787	08/20/2018	173	Work First 17/18	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 173	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119788	08/20/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	1,404.00	EMER FOOD - BLDG LEASE	Adjustment	Board apprv not req'd
BU119788	08/20/2018	301	MCA Grants 17/18	MCA	Contractual Services	0.00	-1,404.00	EMER FOOD - BLDG LEASE	Adjustment	Board apprv not req'd
BU119788	08/20/2018	301	MCA Grants 17/18	MCA	Vehicle Operations	0.00	1,151.64	HS/EHS - VEHICLE RPR	Adjustment	Board apprv not req'd
BU119788	08/20/2018	301	MCA Grants 17/18	MCA	Contractual Services	0.00	-1,151.64	HS/EHS - VEHICLE RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119789	08/20/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	-113.75	HS/EHS - EMPLY TRNG	Adjustment	Board apprv not req'd
BU119789	08/20/2018	301	MCA Grants 17/18	MCA	Conferences & Training	0.00	113.75	HS/EHS - EMPLY TRNG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119790	08/21/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	200.00	ADMIN - CSTMR OUTRCH	Adjustment	Board apprv not req'd
BU119790	08/21/2018	301	MCA Grants 17/18	MCA	Contractual Services	0.00	-200.00	ADMIN - CSTMR OUTRCH	Adjustment	Board apprv not req'd
BU119790	08/21/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	3,000.00	HS - FOOD & CLSSRM SPPLY	Adjustment	Board apprv not req'd

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BU119790	08/21/2018	301	MCA Grants 17/18	MCA	Contractual Services	0.00	-3,000.00	HS - FOOD & CLSSRM SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119791	08/21/2018	101	General Fund	Health Department	Repairs & Maintenance	0.00	-1,000.00	MED EXM - VEHICLE RPR	Adjustment	Board apprv not req'd
BU119791	08/21/2018	101	General Fund	Health Department	Vehicle Operations	0.00	1,000.00	MED EXM - VEHICLE RPR	Adjustment	Board apprv not req'd
BU119791	08/21/2018	101	General Fund	Planning & Econ Develop	Supplies & Services	0.00	0.00	PLNG - ENGNR & OFFC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119792	08/21/2018	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	0.00	ACCSS CTR - PROG SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119793	08/22/2018	301	MCA Grants 17/18	MCA	Intergovernmental	0.22	0.00	LIHEAP - ADJ BUDG TO GRNT	Adjustment	Board apprv not req'd
BU119793	08/22/2018	301	MCA Grants 17/18	MCA	Full Time Wages	0.00	0.22	LIHEAP - ADJ BUDG TO GRNT	Adjustment	Board apprv not req'd
						0.22	0.22			
BU119794	08/22/2018	258	WIOA-Youth 18/19	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 258	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119795	08/22/2018	258	WIOA-Youth 18/19	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 258	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119796	08/22/2018	344	MCA - Calendar Grants	Planning - Home Program	Supplies & Services	0.00	0.00	EMER SOLUTNS - SPprt	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119797	08/22/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	1,072.75	HS - LICNS/MED SPPLY/COMP	Adjustment	Board apprv not req'd
BU119797	08/22/2018	301	MCA Grants 17/18	MCA	Conferences & Training	0.00	-5,861.83	EHS - OTHER CS	Adjustment	Board apprv not req'd
BU119797	08/22/2018	301	MCA Grants 17/18	MCA	Contractual Services	0.00	4,769.09	EHS - OTHER CS	Adjustment	Board apprv not req'd
BU119797	08/22/2018	301	MCA Grants 17/18	MCA	Capital Outlay	0.00	19.99	HS - LICNS/MED SPPLY/COMP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119798	08/23/2018	301	MCA Grants 17/18	MCA	Conferences & Training	0.00	657.85	CSBG EITC - CONF	Adjustment	Board apprv not req'd
BU119798	08/23/2018	301	MCA Grants 17/18	MCA	Contractual Services	0.00	-657.85	CSBG EITC - CONF	Adjustment	Board apprv not req'd
BU119798	08/23/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	174.07	EHS - PRINTING	Adjustment	Board apprv not req'd
BU119798	08/23/2018	301	MCA Grants 17/18	MCA	Contractual Services	0.00	-174.07	EHS - PRINTING	Adjustment	Board apprv not req'd
						0.00	0.00			

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BU119799	08/23/2018	219	Health Grants 17/18	Health Department	Supplies & Services	0.00	0.00	FAM PLNG -	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119800	08/23/2018	101	General Fund	Circuit Court	Supplies & Services	0.00	0.00	CIR CT - CERT EXP	Adjustment	Board apprv not req'd
BU119800	08/23/2018	101	General Fund	Sheriff	Supplies & Services	0.00	500.00	SHF - MEMB DUES/MAINT	Adjustment	Board apprv not req'd
BU119800	08/23/2018	101	General Fund	Sheriff	Repairs & Maintenance	0.00	1,173.85	SHF - MEMB DUES/MAINT	Adjustment	Board apprv not req'd
BU119800	08/23/2018	101	General Fund	Sheriff	Vehicle Operations	0.00	-1,673.85	SHF - MEMB DUES/MAINT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119801	08/23/2018	301	MCA Grants 17/18	MCA	Vehicle Operations	0.00	0.00	WRTZ WRHS - VEHICLE RPR	Adjustment	Board apprv not req'd
BU119801	08/23/2018	301	MCA Grants 17/18	MCA	Conferences & Training	0.00	0.00	FEEDING AMER - CONF	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119802	08/23/2018	361	Planning & Economic	Planning - Community	Other Revenue	8.85	0.00	SPRNT/SPLSH - GOOGLE	Adjustment	Board apprv not req'd
BU119802	08/23/2018	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	8.85	SPRNT/SPLSH - GOOGLE	Adjustment	Board apprv not req'd
						8.85	8.85			
BU119803	08/24/2018	101	General Fund	Public Works	Supplies & Services	0.00	2,500.00	PW - CHARGE CARD FEES	Adjustment	Board apprv not req'd
BU119803	08/24/2018	101	General Fund	Public Works	Vehicle Operations	0.00	-2,500.00	PW - CHARGE CARD FEES	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119804	08/24/2018	219	Health Grants 17/18	Health Department	Supplies & Services	0.00	0.00	FAM PLNG - VAN DYKE LEASE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119805	08/24/2018	101	General Fund	Public Works	Repairs & Maintenance	0.00	5,000.00	PW - EQP MAINT AGRMNT	Adjustment	Board apprv not req'd
BU119805	08/24/2018	101	General Fund	Public Works	Vehicle Operations	0.00	-5,000.00	PW - EQP MAINT AGRMNT	Adjustment	Board apprv not req'd
BU119805	08/24/2018	101	General Fund	Health Department	Supplies & Services	0.00	0.00	CLINIC - SUPPLIES	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119806	08/24/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	-236.72	ADMN - EQP MAINT AGRMNT	Adjustment	Board apprv not req'd
BU119806	08/24/2018	301	MCA Grants 17/18	MCA	Repairs & Maintenance	0.00	236.72	ADMN - EQP MAINT AGRMNT	Adjustment	Board apprv not req'd
BU119806	08/24/2018	301	MCA Grants 17/18	MCA	Contractual Services	0.00	-495.00	HD STRT - FURN	Adjustment	Board apprv not req'd
BU119806	08/24/2018	301	MCA Grants 17/18	MCA	Capital Outlay	0.00	495.00	HD STRT - FURN	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119807	08/24/2018	301	MCA Grants 17/18	MCA	Full Time Wages	0.00	-15,526.27	LIHEAP - MISC CS/PT	Adjustment	Board apprv not req'd

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BU119807	08/24/2018	301	MCA Grants 17/18	MCA	Part Time Wages	0.00	111.23	LIHEAP - MISC CS/PT	Adjustment	Board apprv not req'd
BU119807	08/24/2018	301	MCA Grants 17/18	MCA	Fica/Medicare	0.00	-250.00	LIHEAP - MISC CS/PT	Adjustment	Board apprv not req'd
BU119807	08/24/2018	301	MCA Grants 17/18	MCA	Pension/Retiree Health Care	0.00	-2,113.93	LIHEAP - MISC CS/PT	Adjustment	Board apprv not req'd
BU119807	08/24/2018	301	MCA Grants 17/18	MCA	Employee Health/Dental/Life	0.00	-3,050.00	LIHEAP - MISC CS/PT	Adjustment	Board apprv not req'd
BU119807	08/24/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	-19.53	LIHEAP - MISC CS/PT	Adjustment	Board apprv not req'd
BU119807	08/24/2018	301	MCA Grants 17/18	MCA	Conferences & Training	0.00	-727.04	LIHEAP - MISC CS/PT	Adjustment	Board apprv not req'd
BU119807	08/24/2018	301	MCA Grants 17/18	MCA	Vehicle Operations	0.00	-486.48	LIHEAP - MISC CS/PT	Adjustment	Board apprv not req'd
BU119807	08/24/2018	301	MCA Grants 17/18	MCA	Contractual Services	0.00	22,062.02	LIHEAP - MISC CS/PT	Adjustment	Board apprv not req'd
						0.00	-0.00			
BU119808	08/24/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	2,336.91	HS - MED	Adjustment	Board apprv not req'd
BU119808	08/24/2018	301	MCA Grants 17/18	MCA	Conferences & Training	0.00	-1,081.46	HS - MED	Adjustment	Board apprv not req'd
BU119808	08/24/2018	301	MCA Grants 17/18	MCA	Contractual Services	0.00	-1,275.44	HS - MED	Adjustment	Board apprv not req'd
BU119808	08/24/2018	301	MCA Grants 17/18	MCA	Capital Outlay	0.00	19.99	HS - MED	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119809	08/24/2018	101	General Fund	Sheriff	Repairs & Maintenance	0.00	6,000.00	SHF - COPIER MAINT	Adjustment	Board apprv not req'd
BU119809	08/24/2018	101	General Fund	Sheriff	Vehicle Operations	0.00	-6,000.00	SHF - COPIER MAINT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119810	08/27/2018	223	CMH Operating 17/18	Mental Health	Intergovernmental	0.00	0.00	Adjust CMH pgms dated 8/22/18	Adjustment	Board apprv not req'd
BU119810	08/27/2018	223	CMH Operating 17/18	Mental Health	Charges for Services	0.00	0.00	Adjust CMH pgms dated 8/22/18	Adjustment	Board apprv not req'd
BU119810	08/27/2018	223	CMH Operating 17/18	Mental Health	Transfers In - Other Funds	0.00	0.00	Adjust CMH pgms dated 8/22/18	Adjustment	Board apprv not req'd
BU119810	08/27/2018	223	CMH Operating 17/18	Mental Health	Full Time Wages	0.00	-42,786.00	Adjust CMH pgms dated 8/22/18	Adjustment	Board apprv not req'd
BU119810	08/27/2018	223	CMH Operating 17/18	Mental Health	Pension/Retiree Health Care	0.00	1,492.00	Adjust CMH pgms dated 8/22/18	Adjustment	Board apprv not req'd
BU119810	08/27/2018	223	CMH Operating 17/18	Mental Health	Supplies & Services	0.00	1,242.00	Adjust CMH pgms dated 8/22/18	Adjustment	Board apprv not req'd
BU119810	08/27/2018	223	CMH Operating 17/18	Mental Health	Repairs & Maintenance	0.00	-1,913.00	Adjust CMH pgms dated 8/22/18	Adjustment	Board apprv not req'd
BU119810	08/27/2018	223	CMH Operating 17/18	Mental Health	Vehicle Operations	0.00	25.00	Adjust CMH pgms dated 8/22/18	Adjustment	Board apprv not req'd
BU119810	08/27/2018	223	CMH Operating 17/18	Mental Health	Contractual Services	0.00	44,640.00	Adjust CMH pgms dated 8/22/18	Adjustment	Board apprv not req'd
BU119810	08/27/2018	223	CMH Operating 17/18	Mental Health	Capital Outlay	0.00	-2,700.00	Adjust CMH pgms dated 8/22/18	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119811	08/27/2018	301	MCA Grants 17/18	MCA	Full Time Wages	0.00	-4,156.15	MOW TRNSP - GAS/VEH	Adjustment	Board apprv not req'd
BU119811	08/27/2018	301	MCA Grants 17/18	MCA	Pension/Retiree Health Care	0.00	962.53	MOW TRNSP - GAS/VEH	Adjustment	Board apprv not req'd
BU119811	08/27/2018	301	MCA Grants 17/18	MCA	Repairs & Maintenance	0.00	-1,097.59	MOW TRNSP - GAS/VEH	Adjustment	Board apprv not req'd

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BU119811	08/27/2018	301	MCA Grants 17/18	MCA	Vehicle Operations	0.00	4,291.21	MOW TRNSP - GAS/VEH	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119812	08/27/2018	219	Health Grants 17/18	Health Department	Supplies & Services	0.00	4,200.00	SFR OPIOID - POSTG /	Adjustment	Board apprv not req'd
BU119812	08/27/2018	219	Health Grants 17/18	Health Department	Contractual Services	0.00	-4,200.00	SFR OPIOID - POSTG /	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119813	08/27/2018	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	-866.50	OWI FORFT - NEW LIGHTS	Adjustment	Board apprv not req'd
BU119813	08/27/2018	229	Sheriff Calendar Grants	Sheriff	Capital Outlay	0.00	866.50	OWI FORFT - NEW LIGHTS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119814	08/27/2018	229	Sheriff Calendar Grants	Sheriff	Other Revenue	5,500.00	0.00	MISC DON - ADDT'L REV	Adjustment	Board apprv not req'd
BU119814	08/27/2018	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	500.00	MISC DON - ADDT'L REV	Adjustment	Board apprv not req'd
BU119814	08/27/2018	229	Sheriff Calendar Grants	Sheriff	Capital Outlay	0.00	5,000.00	MISC DON - ADDT'L REV	Adjustment	Board apprv not req'd
						5,500.00	5,500.00			
BU119815	08/27/2018	251	MSCWDB-MI WORKS DEF WIA		Workers	0.00	-2.00	ADJUST MWSC	Adjustment	Board apprv not req'd
BU119815	08/27/2018	251	MSCWDB-MI WORKS DEF WIA		Supplies & Services	0.00	917.45	ADJUST MWSC	Adjustment	Board apprv not req'd
BU119815	08/27/2018	251	MSCWDB-MI WORKS DEF WIA		Utilities	0.00	-915.45	ADJUST MWSC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119816	08/27/2018	223	CMH Operating 17/18	Mental Health	Intergovernmental	0.00	0.00	Adjust CMH pgms dated 8/21/18	Adjustment	Board apprv not req'd
BU119816	08/27/2018	223	CMH Operating 17/18	Mental Health	Transfers In - Other Funds	0.00	0.00	Adjust CMH pgms dated 8/21/18	Adjustment	Board apprv not req'd
BU119816	08/27/2018	223	CMH Operating 17/18	Mental Health	Full Time Wages	0.00	-18,645.00	Adjust CMH pgms dated 8/21/18	Adjustment	Board apprv not req'd
BU119816	08/27/2018	223	CMH Operating 17/18	Mental Health	Fica/Medicare	0.00	-1,304.00	Adjust CMH pgms dated 8/21/18	Adjustment	Board apprv not req'd
BU119816	08/27/2018	223	CMH Operating 17/18	Mental Health	Pension/Retiree Health Care	0.00	39,084.00	Adjust CMH pgms dated 8/21/18	Adjustment	Board apprv not req'd
BU119816	08/27/2018	223	CMH Operating 17/18	Mental Health	Employee Health/Dental/Life	0.00	-27,007.00	Adjust CMH pgms dated 8/21/18	Adjustment	Board apprv not req'd
BU119816	08/27/2018	223	CMH Operating 17/18	Mental Health	Workers	0.00	-1,787.00	Adjust CMH pgms dated 8/21/18	Adjustment	Board apprv not req'd
BU119816	08/27/2018	223	CMH Operating 17/18	Mental Health	Supplies & Services	0.00	-19,684.00	Adjust CMH pgms dated 8/21/18	Adjustment	Board apprv not req'd
BU119816	08/27/2018	223	CMH Operating 17/18	Mental Health	Utilities	0.00	-3,430.00	Adjust CMH pgms dated 8/21/18	Adjustment	Board apprv not req'd
BU119816	08/27/2018	223	CMH Operating 17/18	Mental Health	Repairs & Maintenance	0.00	-175.00	Adjust CMH pgms dated 8/21/18	Adjustment	Board apprv not req'd
BU119816	08/27/2018	223	CMH Operating 17/18	Mental Health	Contractual Services	0.00	33,220.00	Adjust CMH pgms dated 8/21/18	Adjustment	Board apprv not req'd
BU119816	08/27/2018	223	CMH Operating 17/18	Mental Health	Capital Outlay	0.00	-272.00	Adjust CMH pgms dated 8/21/18	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119817	08/27/2018	223	CMH Operating 17/18	Mental Health	Intergovernmental	0.00	0.00	Adjust CMH pgms dated 8/22/18	Adjustment	Board apprv not req'd

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BU119817	08/27/2018	223	CMH Operating 17/18	Mental Health	Transfers In - Other Funds	0.00	0.00	Adjust CMH pgms dated 8/22/18	Adjustment	Board apprv not req'd
BU119817	08/27/2018	223	CMH Operating 17/18	Mental Health	Supplies & Services	0.00	-4,170.00	Adjust CMH pgms dated 8/22/18	Adjustment	Board apprv not req'd
BU119817	08/27/2018	223	CMH Operating 17/18	Mental Health	Conferences & Training	0.00	100.00	Adjust CMH pgms dated 8/22/18	Adjustment	Board apprv not req'd
BU119817	08/27/2018	223	CMH Operating 17/18	Mental Health	Contractual Services	0.00	4,070.00	Adjust CMH pgms dated 8/22/18	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119818	08/28/2018	223	CMH Operating 17/18	Mental Health	Charges for Services	0.00	0.00	Adj CMH-letter dated 8/14/18	Adjustment	Board apprv not req'd
BU119818	08/28/2018	223	CMH Operating 17/18	Mental Health	Full Time Wages	0.00	-559,506.00	Adj CMH-letter dated 8/14/18	Adjustment	Board apprv not req'd
BU119818	08/28/2018	223	CMH Operating 17/18	Mental Health	Fica/Medicare	0.00	-44,110.00	Adj CMH-letter dated 8/14/18	Adjustment	Board apprv not req'd
BU119818	08/28/2018	223	CMH Operating 17/18	Mental Health	Pension/Retiree Health Care	0.00	468,232.00	Adj CMH-letter dated 8/14/18	Adjustment	Board apprv not req'd
BU119818	08/28/2018	223	CMH Operating 17/18	Mental Health	Employee Health/Dental/Life	0.00	-401,220.00	Adj CMH-letter dated 8/14/18	Adjustment	Board apprv not req'd
BU119818	08/28/2018	223	CMH Operating 17/18	Mental Health	Workers	0.00	-15,449.00	Adj CMH-letter dated 8/14/18	Adjustment	Board apprv not req'd
BU119818	08/28/2018	223	CMH Operating 17/18	Mental Health	Supplies & Services	0.00	-1,249,051.00	Adj CMH-letter dated 8/14/18	Adjustment	Board apprv not req'd
BU119818	08/28/2018	223	CMH Operating 17/18	Mental Health	Conferences & Training	0.00	3,477.00	Adj CMH-letter dated 8/14/18	Adjustment	Board apprv not req'd
BU119818	08/28/2018	223	CMH Operating 17/18	Mental Health	Utilities	0.00	-26,414.00	Adj CMH-letter dated 8/14/18	Adjustment	Board apprv not req'd
BU119818	08/28/2018	223	CMH Operating 17/18	Mental Health	Repairs & Maintenance	0.00	7,129.00	Adj CMH-letter dated 8/14/18	Adjustment	Board apprv not req'd
BU119818	08/28/2018	223	CMH Operating 17/18	Mental Health	Contractual Services	0.00	1,816,753.00	Adj CMH-letter dated 8/14/18	Adjustment	Board apprv not req'd
BU119818	08/28/2018	223	CMH Operating 17/18	Mental Health	Capital Outlay	0.00	159.00	Adj CMH-letter dated 8/14/18	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119819	08/28/2018	169	WIOA Infrastructure 18/19	WIA	Intergovernmental	0.00	0.00	WARREN WOODS NON	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119820	08/28/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	-12.50	HS/EHS - VEHICLE RPR	Adjustment	Board apprv not req'd
BU119820	08/28/2018	301	MCA Grants 17/18	MCA	Vehicle Operations	0.00	125.00	HS/EHS - VEHICLE RPR	Adjustment	Board apprv not req'd
BU119820	08/28/2018	301	MCA Grants 17/18	MCA	Contractual Services	0.00	-112.50	HS/EHS - VEHICLE RPR	Adjustment	Board apprv not req'd
BU119820	08/28/2018	301	MCA Grants 17/18	MCA	Full Time Wages	0.00	-727.04	LIHEAP - TRNG SEM	Adjustment	Board apprv not req'd
BU119820	08/28/2018	301	MCA Grants 17/18	MCA	Conferences & Training	0.00	727.04	LIHEAP - TRNG SEM	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119821	08/28/2018	101	General Fund	Circuit Court	Supplies & Services	0.00	5,000.00	INCRS TRNSCRPT FEES	Adjustment	Board apprv not req'd
BU119821	08/28/2018	101	General Fund	Circuit Court	Contractual Services	0.00	-5,000.00	INCRS TRNSCRPT FEES	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119822	08/28/2018	101	General Fund	Circuit Court	Supplies & Services	0.00	0.00	INCRS EXPERT WTNSS FEES	Adjustment	Board apprv not req'd

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BU119822	08/28/2018	101	General Fund	Family Court - Juvenile	Supplies & Services	0.00	0.00	INCRS EXPERT WTNSS FEES	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119823	08/28/2018	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	F & O - CIR CT BLDG RPR	Adjustment	Board apprv not req'd
BU119823	08/28/2018	101	General Fund	Sheriff	Overtime Wages	0.00	-317.65	SHF - CONTRIB TO BIKE &	Adjustment	Board apprv not req'd
BU119823	08/28/2018	101	General Fund	Sheriff	Transfers Out	0.00	317.65	SHF - CONTRIB TO BIKE &	Adjustment	Board apprv not req'd
BU119823	08/28/2018	101	General Fund	Health Department	Supplies & Services	0.00	1,000.00	HLTH ADMIN - OFFC SPPLY	Adjustment	Board apprv not req'd
BU119823	08/28/2018	101	General Fund	Health Department	Contractual Services	0.00	-1,000.00	HLTH ADMIN - OFFC SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119824	08/28/2018	151	RESEA CALENDAR PGMS WIA		Intergovernmental	100,721.00	0.00	NEW BUDGET 151	Adopted	Board apprv not req'd
BU119824	08/28/2018	151	RESEA CALENDAR PGMS WIA		Supplies & Services	0.00	100,721.00	NEW BUDGET 151	Adopted	Board apprv not req'd
						100,721.00	100,721.00			
BU119825	08/28/2018	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	COVER RUBBISH REMOVAL	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119826	08/28/2018	301	MCA Grants 17/18	MCA	Intergovernmental	852.50	0.00	HM INJRY - ADJ FED CCM TO	Adjustment	Board apprv not req'd
BU119826	08/28/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	-2,000.00	HM INJRY - ADJ FED CCM TO	Adjustment	Board apprv not req'd
BU119826	08/28/2018	301	MCA Grants 17/18	MCA	Contractual Services	0.00	2,852.50	HM INJRY - ADJ FED CCM TO	Adjustment	Board apprv not req'd
						852.50	852.50			
BU119827	08/28/2018	219	Health Grants 17/18	Health Department	Supplies & Services	0.00	2,000.00	HEP A - POSTAGE	Adjustment	Board apprv not req'd
BU119827	08/28/2018	219	Health Grants 17/18	Health Department	Contractual Services	0.00	-2,000.00	HEP A - POSTAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119828	08/29/2018	295	Veterans Affairs	Veterans' Affairs	Prior Year Fund Balance	6,000.00	0.00	USE F/B FOR OFFC SPPLY	Adjustment	Board apprv not req'd
BU119828	08/29/2018	295	Veterans Affairs	Veterans' Affairs	Supplies & Services	0.00	6,000.00	USE F/B FOR OFFC SPPLY	Adjustment	Board apprv not req'd
						6,000.00	6,000.00			
BU119829	08/29/2018	101	General Fund	Emergency Management	Supplies & Services	0.00	-200.00	FUEL INVOICE	Adjustment	Board apprv not req'd
BU119829	08/29/2018	101	General Fund	Emergency Management	Vehicle Operations	0.00	200.00	FUEL INVOICE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119830	08/29/2018	101	General Fund	County Clerk	Full Time Wages	0.00	-29,141.00	TEMP WORKERS - BD 8/16/18	Adjustment	Board apprv req'd
BU119830	08/29/2018	101	General Fund	County Clerk	Contractual Services	0.00	29,141.00	TEMP WORKERS - BD 8/16/18	Adjustment	Board apprv req'd

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						0.00	0.00			
BU119831	08/29/2018	215	FOC 17/18	Friend of the Court	Full Time Wages	0.00	-171,830.00	IND COST PER PLN - BD	Adjustment	Board apprv req'd
BU119831	08/29/2018	215	FOC 17/18	Friend of the Court	Fica/Medicare	0.00	-13,145.00	IND COST PER PLN - BD	Adjustment	Board apprv req'd
BU119831	08/29/2018	215	FOC 17/18	Friend of the Court	Internal Services	0.00	184,975.00	IND COST PER PLN - BD	Adjustment	Board apprv req'd
						0.00	0.00			
BU119832	08/29/2018	101	General Fund	Circuit Court	Reimbursements	-250,000.00	0.00	DCRS FOR NEW MIDC FND -	Adjustment	Board apprv req'd
BU119832	08/29/2018	101	General Fund	Circuit Court	Supplies & Services	0.00	-875,000.00	DCRS FOR NEW MIDC FND -	Adjustment	Board apprv req'd
BU119832	08/29/2018	101	General Fund	District Court-Romeo	Reimbursements	-12,500.00	0.00	DCRS FOR NEW MIDC FND -	Adjustment	Board apprv req'd
BU119832	08/29/2018	101	General Fund	District Court-Romeo	Supplies & Services	0.00	-17,500.00	DCRS FOR NEW MIDC FND -	Adjustment	Board apprv req'd
BU119832	08/29/2018	101	General Fund	District Court New Baltimore	Reimbursements	-12,500.00	0.00	DCRS FOR NEW MIDC FND -	Adjustment	Board apprv req'd
BU119832	08/29/2018	101	General Fund	District Court New Baltimore	Supplies & Services	0.00	-23,500.00	DCRS FOR NEW MIDC FND -	Adjustment	Board apprv req'd
BU119832	08/29/2018	101	General Fund	Non-Departmental	Prior Year Fund Balance	-641,000.00	0.00	DCRS FOR NEW MIDC FND -	Adjustment	Board apprv req'd
						-916,000.00	-916,000.00			
BU119833	08/29/2018	101	General Fund	Health Department	Supplies & Services	0.00	0.00	VSN/HRNG - MED APPLY	Adjustment	Board apprv not req'd
BU119833	08/29/2018	101	General Fund	Health Department	Repairs & Maintenance	0.00	0.00	MED EXM - XRAY MACHN	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119834	08/29/2018	310	Circuit Court Programs 17/18	Probation - District Court	Intergovernmental	9,600.00	0.00	INCRS OHSP GRNT FY18	Adjustment	Board apprv not req'd
BU119834	08/29/2018	310	Circuit Court Programs 17/18	Probation - District Court	Supplies & Services	0.00	0.00	DCP ST - INCENT EXP	Adjustment	Board apprv not req'd
BU119834	08/29/2018	310	Circuit Court Programs 17/18	Probation - District Court	Contractual Services	0.00	9,600.00	INCRS OHSP GRNT FY18	Adjustment	Board apprv not req'd
						9,600.00	9,600.00			
BU119835	08/30/2018	301	MCA Grants 17/18	MCA	Full Time Wages	0.00	186.20	TRANSP -CVR PYRLL NEEDS	Adjustment	Board apprv not req'd
BU119835	08/30/2018	301	MCA Grants 17/18	MCA	Part Time Wages	0.00	1,738.69	TRANSP -CVR PYRLL NEEDS	Adjustment	Board apprv not req'd
BU119835	08/30/2018	301	MCA Grants 17/18	MCA	Fica/Medicare	0.00	-7.52	TRANSP -CVR PYRLL NEEDS	Adjustment	Board apprv not req'd
BU119835	08/30/2018	301	MCA Grants 17/18	MCA	Workers	0.00	-4,373.20	TRANSP -CVR PYRLL NEEDS	Adjustment	Board apprv not req'd
BU119835	08/30/2018	301	MCA Grants 17/18	MCA	Vehicle Operations	0.00	2,455.83	TRANSP -CVR PYRLL NEEDS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119836	08/30/2018	101	General Fund	Facilities and Operations	Supplies & Services	0.00	-300.00	COPIER MAINT AGRMNT	Adjustment	Board apprv not req'd
BU119836	08/30/2018	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	300.00	COPIER MAINT AGRMNT	Adjustment	Board apprv not req'd
						0.00	0.00			

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BU119837	08/30/2018	401	General County Cap Proj	Capital Projects	Transfers In - Other Funds	1,003,060.00	0.00	SET UP 2018 BUDG - BD	Adjustment	Board apprv req'd
BU119837	08/30/2018	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	1,003,060.00	SET UP 2018 BUDG - BD	Adjustment	Board apprv req'd
						1,003,060.00	1,003,060.00			
BU119838	08/30/2018	101	General Fund	Contributions	Prior Year Fund Balance	1,003,060.00	0.00	BD 8/16/18 - CP /JAIL BED	Adjustment	Board apprv req'd
BU119838	08/30/2018	101	General Fund	Contributions	Transfers Out	0.00	1,003,060.00	BD 8/16/18 - CP /JAIL BED	Adjustment	Board apprv req'd
						1,003,060.00	1,003,060.00			
BU119839	08/30/2018	101	General Fund	District Court-Romeo	Supplies & Services	0.00	-500.00	DC ROMEO - INTERPRETER	Adjustment	Board apprv not req'd
BU119839	08/30/2018	101	General Fund	District Court-Romeo	Contractual Services	0.00	500.00	DC ROMEO - INTERPRETER	Adjustment	Board apprv not req'd
BU119839	08/30/2018	101	General Fund	Emergency Management	Vehicle Operations	0.00	15.00	CAR WASHES	Adjustment	Board apprv not req'd
BU119839	08/30/2018	101	General Fund	Emergency Management	Capital Outlay	0.00	-15.00	CAR WASHES	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119840	08/30/2018	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	-20,000.00	BOATHOUSE - BLDG RPR	Adjustment	Board apprv not req'd
BU119840	08/30/2018	101	General Fund	Facilities and Operations	Contractual Services	0.00	20,000.00	CNTY BLD/JAIL/WRHS - JANIT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119841	08/30/2018	267	WDB-DOD MI IMCP PROJ	WIA	Charges for Services	200,000.00	0.00	IN KIND MATCH	Adopted	Board apprv not req'd
BU119841	08/30/2018	267	WDB-DOD MI IMCP PROJ	WIA	Supplies & Services	0.00	200,000.00	IN KIND MATCH	Adopted	Board apprv not req'd
						200,000.00	200,000.00			
BU119842	08/30/2018	267	WDB-DOD MI IMCP PROJ	WIA	Charges for Services	-200,000.00	0.00	IN KIND MATCH	Adopted	Board apprv not req'd
BU119842	08/30/2018	267	WDB-DOD MI IMCP PROJ	WIA	Supplies & Services	0.00	-200,000.00	IN KIND MATCH	Adopted	Board apprv not req'd
						-200,000.00	-200,000.00			
BU119843	08/30/2018	158	WIOA DOD Round 2 17/18	WIA	Charges for Services	200,000.00	0.00	IN KIND MATCH	Adopted	Board apprv not req'd
BU119843	08/30/2018	158	WIOA DOD Round 2 17/18	WIA	Supplies & Services	0.00	200,000.00	IN KIND MATCH	Adopted	Board apprv not req'd
						200,000.00	200,000.00			
BU119845	08/31/2018	267	WDB-DOD MI IMCP PROJ	WIA	Other Revenue	-24,727.11	0.00	ADJUST CARRY FORWARD	Adjustment	Board apprv not req'd
BU119845	08/31/2018	267	WDB-DOD MI IMCP PROJ	WIA	Full Time Wages	0.00	-1,025.00	ADJUST CARRY FORWARD	Adjustment	Board apprv not req'd
BU119845	08/31/2018	267	WDB-DOD MI IMCP PROJ	WIA	Part Time Wages	0.00	-2,000.00	ADJUST CARRY FORWARD	Adjustment	Board apprv not req'd
BU119845	08/31/2018	267	WDB-DOD MI IMCP PROJ	WIA	Fica/Medicare	0.00	-550.00	ADJUST CARRY FORWARD	Adjustment	Board apprv not req'd
BU119845	08/31/2018	267	WDB-DOD MI IMCP PROJ	WIA	Pension/Retiree Health Care	0.00	-1,300.00	ADJUST CARRY FORWARD	Adjustment	Board apprv not req'd
BU119845	08/31/2018	267	WDB-DOD MI IMCP PROJ	WIA	Employee Health/Dental/Life	0.00	-223.00	ADJUST CARRY FORWARD	Adjustment	Board apprv not req'd

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BU119845	08/31/2018	267	WDB-DOD MI IMCP PROJ	WIA	Workers	0.00	-25.00	ADJUST CARRY FORWARD	Adjustment	Board apprv not req'd
BU119845	08/31/2018	267	WDB-DOD MI IMCP PROJ	WIA	Supplies & Services	0.00	50.00	ADJUST CARRY FORWARD	Adjustment	Board apprv not req'd
BU119845	08/31/2018	267	WDB-DOD MI IMCP PROJ	WIA	Contractual Services	0.00	-19,218.00	ADJUST CARRY FORWARD	Adjustment	Board apprv not req'd
BU119845	08/31/2018	267	WDB-DOD MI IMCP PROJ	WIA	Internal Services	0.00	-436.11	ADJUST CARRY FORWARD	Adjustment	Board apprv not req'd
						-24,727.11	-24,727.11			
BU119846	08/31/2018	267	WDB-DOD MI IMCP PROJ	WIA	Other Revenue	-50.00	0.00	ADJUST CARRY FORWARD	Adjustment	Board apprv not req'd
BU119846	08/31/2018	267	WDB-DOD MI IMCP PROJ	WIA	Fica/Medicare	0.00	30.00	ADJUST CARRY FORWARD	Adjustment	Board apprv not req'd
BU119846	08/31/2018	267	WDB-DOD MI IMCP PROJ	WIA	Contractual Services	0.00	-50.00	ADJUST CARRY FORWARD	Adjustment	Board apprv not req'd
BU119846	08/31/2018	267	WDB-DOD MI IMCP PROJ	WIA	Internal Services	0.00	-30.00	ADJUST CARRY FORWARD	Adjustment	Board apprv not req'd
						-50.00	-50.00			
BU119847	08/31/2018	101	General Fund	Facilities and Operations	Utilities	0.00	0.00	JUV CT/TALMER - WATER	Adjustment	Board apprv not req'd
BU119847	08/31/2018	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	PROB CT/WHRHS - BLDG MNT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119848	08/31/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	-530.96	EHS - NEEDS ASSESSMNTS	Adjustment	Board apprv not req'd
BU119848	08/31/2018	301	MCA Grants 17/18	MCA	Vehicle Operations	0.00	-114.04	EHS - NEEDS ASSESSMNTS	Adjustment	Board apprv not req'd
BU119848	08/31/2018	301	MCA Grants 17/18	MCA	Contractual Services	0.00	645.00	EHS - NEEDS ASSESSMNTS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119849	08/31/2018	336	Comm Corr 17/18	Community Corrections	Supplies & Services	0.00	-8,000.00	COMM CORR - DAY	Adjustment	Board apprv not req'd
BU119849	08/31/2018	336	Comm Corr 17/18	Community Corrections	Contractual Services	0.00	8,000.00	COMM CORR - DAY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119850	08/31/2018	227	CMH GRANTS 17/18	Mental Health	Intergovernmental	208,400.00	0.00	NEW PGRM BUDG - PER	Adjustment	Board apprv not req'd
BU119850	08/31/2018	227	CMH GRANTS 17/18	Mental Health	Supplies & Services	0.00	108,700.00	NEW PGRM BUDG - PER	Adjustment	Board apprv not req'd
BU119850	08/31/2018	227	CMH GRANTS 17/18	Mental Health	Conferences & Training	0.00	5,800.00	NEW PGRM BUDG - PER	Adjustment	Board apprv not req'd
BU119850	08/31/2018	227	CMH GRANTS 17/18	Mental Health	Utilities	0.00	4,800.00	NEW PGRM BUDG - PER	Adjustment	Board apprv not req'd
BU119850	08/31/2018	227	CMH GRANTS 17/18	Mental Health	Contractual Services	0.00	89,100.00	NEW PGRM BUDG - PER	Adjustment	Board apprv not req'd
						208,400.00	208,400.00			
BU119851	08/31/2018	223	CMH Operating 17/18	Mental Health	Intergovernmental	0.00	0.00	Adjust CMH pgms dated 8/27/18	Adjustment	Board apprv not req'd
BU119851	08/31/2018	223	CMH Operating 17/18	Mental Health	Full Time Wages	0.00	-134,116.00	Adjust CMH pgms dated 8/27/18	Adjustment	Board apprv not req'd
BU119851	08/31/2018	223	CMH Operating 17/18	Mental Health	Fica/Medicare	0.00	-10,486.00	Adjust CMH pgms dated 8/27/18	Adjustment	Board apprv not req'd
BU119851	08/31/2018	223	CMH Operating 17/18	Mental Health	Pension/Retiree Health Care	0.00	-8,199.00	Adjust CMH pgms dated 8/27/18	Adjustment	Board apprv not req'd

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BU119851	08/31/2018	223	CMH Operating 17/18	Mental Health	Employee Health/Dental/Life	0.00	-32,201.00	Adjust CMH pgms dated 8/27/18Adjustment		Board apprv not req'd
BU119851	08/31/2018	223	CMH Operating 17/18	Mental Health	Workers	0.00	-2,253.00	Adjust CMH pgms dated 8/27/18Adjustment		Board apprv not req'd
BU119851	08/31/2018	223	CMH Operating 17/18	Mental Health	Supplies & Services	0.00	-24,482.00	Adjust CMH pgms dated 8/27/18Adjustment		Board apprv not req'd
BU119851	08/31/2018	223	CMH Operating 17/18	Mental Health	Utilities	0.00	4,377.00	Adjust CMH pgms dated 8/27/18Adjustment		Board apprv not req'd
BU119851	08/31/2018	223	CMH Operating 17/18	Mental Health	Contractual Services	0.00	207,360.00	Adjust CMH pgms dated 8/27/18Adjustment		Board apprv not req'd
						0.00	0.00			
BU119852	08/31/2018	223	CMH Operating 17/18	Mental Health	Charges for Services	0.00	0.00	Adjust CMH pgms dated 8/29/18Adjustment		Board apprv not req'd
BU119852	08/31/2018	223	CMH Operating 17/18	Mental Health	Supplies & Services	0.00	59,194.00	Adjust CMH pgms dated 8/29/18Adjustment		Board apprv not req'd
BU119852	08/31/2018	223	CMH Operating 17/18	Mental Health	Contractual Services	0.00	-59,194.00	Adjust CMH pgms dated 8/29/18Adjustment		Board apprv not req'd
						0.00	0.00			
BU119853	09/04/2018	301	MCA Grants 17/18	MCA	Charges for Services	57,955.59	0.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU119853	09/04/2018	301	MCA Grants 17/18	MCA	Transfers In - Genral Fund	9,075.99	0.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU119853	09/04/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	57,968.79	33% Prior Yr Budget	Adopted	Board apprv req'd
BU119853	09/04/2018	301	MCA Grants 17/18	MCA	Conferences & Training	0.00	6,441.66	33% Prior Yr Budget	Adopted	Board apprv req'd
BU119853	09/04/2018	301	MCA Grants 17/18	MCA	Contractual Services	0.00	6,736.37	33% Prior Yr Budget	Adopted	Board apprv req'd
BU119853	09/04/2018	301	MCA Grants 17/18	MCA	Internal Services	0.00	9,075.99	33% Prior Yr Budget	Adopted	Board apprv req'd
BU119853	09/04/2018	301	MCA Grants 17/18	MCA	Capital Outlay	0.00	27.38	33% Prior Yr Budget	Adopted	Board apprv req'd
BU119853	09/04/2018	302	MCA Grants 18/19	MCA	Intergovernmental	3,113,038.67	0.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU119853	09/04/2018	302	MCA Grants 18/19	MCA	Charges for Services	633,259.00	0.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU119853	09/04/2018	302	MCA Grants 18/19	MCA	Transfers In - Genral Fund	104,616.67	0.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU119853	09/04/2018	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	830,422.21	33% Prior Yr Budget	Adopted	Board apprv req'd
BU119853	09/04/2018	302	MCA Grants 18/19	MCA	Part Time Wages	0.00	591,245.19	33% Prior Yr Budget	Adopted	Board apprv req'd
BU119853	09/04/2018	302	MCA Grants 18/19	MCA	Fica/Medicare	0.00	108,868.90	33% Prior Yr Budget	Adopted	Board apprv req'd
BU119853	09/04/2018	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	257,165.04	33% Prior Yr Budget	Adopted	Board apprv req'd
BU119853	09/04/2018	302	MCA Grants 18/19	MCA	Employee Health/Dental/Life	0.00	231,979.98	33% Prior Yr Budget	Adopted	Board apprv req'd
BU119853	09/04/2018	302	MCA Grants 18/19	MCA	Workers	0.00	64,620.45	33% Prior Yr Budget	Adopted	Board apprv req'd
BU119853	09/04/2018	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	881,165.31	33% Prior Yr Budget	Adopted	Board apprv req'd
BU119853	09/04/2018	302	MCA Grants 18/19	MCA	Conferences & Training	0.00	21,380.76	33% Prior Yr Budget	Adopted	Board apprv req'd
BU119853	09/04/2018	302	MCA Grants 18/19	MCA	Repairs & Maintenance	0.00	2,700.63	33% Prior Yr Budget	Adopted	Board apprv req'd
BU119853	09/04/2018	302	MCA Grants 18/19	MCA	Vehicle Operations	0.00	955.57	33% Prior Yr Budget	Adopted	Board apprv req'd
BU119853	09/04/2018	302	MCA Grants 18/19	MCA	Contractual Services	0.00	617,368.66	33% Prior Yr Budget	Adopted	Board apprv req'd
BU119853	09/04/2018	302	MCA Grants 18/19	MCA	Internal Services	0.00	126,872.34	33% Prior Yr Budget	Adopted	Board apprv req'd

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BU119853	09/04/2018	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	34,218.30	33% Prior Yr Budget	Adopted	Board apprv req'd
BU119853	09/04/2018	302	MCA Grants 18/19	MCA	Transfers Out	0.00	81,951.00	33% Prior Yr Budget	Adopted	Board apprv req'd
						3,917,945.92	3,931,164.53			
BU119854	09/04/2018	301	MCA Grants 17/18	MCA	Full Time Wages	0.00	-139,423.64	CHNG HS ADMN PAYRLL	Adjustment	Board apprv not req'd
BU119854	09/04/2018	301	MCA Grants 17/18	MCA	Employee Health/Dental/Life	0.00	-100,000.00	CHNG HS ADMN PAYRLL	Adjustment	Board apprv not req'd
BU119854	09/04/2018	301	MCA Grants 17/18	MCA	Transfers Out	0.00	239,423.64	CHNG HS ADMN PAYRLL	Adjustment	Board apprv not req'd
BU119854	09/04/2018	301	MCA Grants 17/18	MCA	Full Time Wages	0.00	139,423.64	CHNG HS ADMN PAYRLL	Adjustment	Board apprv not req'd
BU119854	09/04/2018	301	MCA Grants 17/18	MCA	Employee Health/Dental/Life	0.00	100,000.00	CHNG HS ADMN PAYRLL	Adjustment	Board apprv not req'd
BU119854	09/04/2018	301	MCA Grants 17/18	MCA	Transfers Out	0.00	-239,423.64	CHNG HS ADMN PAYRLL	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119855	09/04/2018	301	MCA Grants 17/18	MCA	Part Time Wages	0.00	-88,500.00	TFR HS/EHS BUDG AMONG	Adjustment	Board apprv not req'd
BU119855	09/04/2018	301	MCA Grants 17/18	MCA	Pension/Retiree Health Care	0.00	88,500.00	TFR HS/EHS BUDG AMONG	Adjustment	Board apprv not req'd
BU119855	09/04/2018	301	MCA Grants 17/18	MCA	Intergovernmental	0.00	0.00	TFR HS/EHS BUDG AMONG	Adjustment	Board apprv not req'd
BU119855	09/04/2018	301	MCA Grants 17/18	MCA	Full Time Wages	0.00	115,200.00	TFR HS/EHS BUDG AMONG	Adjustment	Board apprv not req'd
BU119855	09/04/2018	301	MCA Grants 17/18	MCA	Part Time Wages	0.00	-28,200.00	TFR HS/EHS BUDG AMONG	Adjustment	Board apprv not req'd
BU119855	09/04/2018	301	MCA Grants 17/18	MCA	Overtime Wages	0.00	1,500.00	TFR HS/EHS BUDG AMONG	Adjustment	Board apprv not req'd
BU119855	09/04/2018	301	MCA Grants 17/18	MCA	Fica/Medicare	0.00	9,971.00	TFR HS/EHS BUDG AMONG	Adjustment	Board apprv not req'd
BU119855	09/04/2018	301	MCA Grants 17/18	MCA	Pension/Retiree Health Care	0.00	65,395.00	TFR HS/EHS BUDG AMONG	Adjustment	Board apprv not req'd
BU119855	09/04/2018	301	MCA Grants 17/18	MCA	Employee Health/Dental/Life	0.00	-124,766.17	TFR HS/EHS BUDG AMONG	Adjustment	Board apprv not req'd
BU119855	09/04/2018	301	MCA Grants 17/18	MCA	Workers	0.00	-20,396.00	TFR HS/EHS BUDG AMONG	Adjustment	Board apprv not req'd
BU119855	09/04/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	10,000.00	TFR HS/EHS BUDG AMONG	Adjustment	Board apprv not req'd
BU119855	09/04/2018	301	MCA Grants 17/18	MCA	Repairs & Maintenance	0.00	300.00	TFR HS/EHS BUDG AMONG	Adjustment	Board apprv not req'd
BU119855	09/04/2018	301	MCA Grants 17/18	MCA	Vehicle Operations	0.00	3,000.00	TFR HS/EHS BUDG AMONG	Adjustment	Board apprv not req'd
BU119855	09/04/2018	301	MCA Grants 17/18	MCA	Contractual Services	0.00	-32,003.83	TFR HS/EHS BUDG AMONG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119856	09/04/2018	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	0.00	ACCSS CTR - CLSRM SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119857	09/04/2018	219	Health Grants 17/18	Health Department	Supplies & Services	0.00	200.00	WIC BRSTFD/FAM PLNG -	Adjustment	Board apprv not req'd
BU119857	09/04/2018	219	Health Grants 17/18	Health Department	Conferences & Training	0.00	-200.00	WIC BRSTFD/FAM PLNG -	Adjustment	Board apprv not req'd
						0.00	0.00			

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<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU119858	09/04/2018	219	Health Grants 17/18	Health Department	Supplies & Services	0.00	0.00	WIC - SPPLY & PRNTNG	Adjustment	Board apprv not req'd
BU119858	09/04/2018	219	Health Grants 17/18	Health Department	Contractual Services	0.00	-500.00	HIV - OFFC EQUIP	Adjustment	Board apprv not req'd
BU119858	09/04/2018	219	Health Grants 17/18	Health Department	Capital Outlay	0.00	500.00	HIV - OFFC EQUIP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119859	09/04/2018	101	General Fund	Board of Commissioners	Other Revenue	120.00	0.00	MISC REV FOR YOGA ON HILL	Adjustment	Board apprv not req'd
BU119859	09/04/2018	101	General Fund	Board of Commissioners	Supplies & Services	0.00	120.00	MISC REV FOR YOGA ON HILL	Adjustment	Board apprv not req'd
BU119859	09/04/2018	101	General Fund	Health Department	Supplies & Services	0.00	0.00	HRNG/VSN - SPPLY/OUT	Adjustment	Board apprv not req'd
						120.00	120.00			
BU119860	09/04/2018	301	MCA Grants 17/18	Senior Citizens Services	Transfers In - Other Funds	0.00	0.00	TFR REV/EXP TO ADHS DSP	Adjustment	Board apprv not req'd
BU119860	09/04/2018	301	MCA Grants 17/18	Senior Citizens Services	Full Time Wages	0.00	8,000.00	OSS - TFR TO WAGES	Adjustment	Board apprv not req'd
BU119860	09/04/2018	301	MCA Grants 17/18	Senior Citizens Services	Pension/Retiree Health Care	0.00	-8,000.00	OSS - TFR TO WAGES	Adjustment	Board apprv not req'd
BU119860	09/04/2018	301	MCA Grants 17/18	Senior Citizens Services	Employee Health/Dental/Life	0.00	-8,000.00	TFR REV/EXP TO ADHS DSP	Adjustment	Board apprv not req'd
BU119860	09/04/2018	301	MCA Grants 17/18	Senior Citizens Services	Contractual Services	0.00	8,000.00	TFR REV/EXP TO ADHS DSP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119861	09/04/2018	137	MPRI-Prison Re-Entry 17/18	WIA	Full Time Wages	0.00	-209.23	FUND ADJUSTMENT 137	Adjustment	Board apprv not req'd
BU119861	09/04/2018	137	MPRI-Prison Re-Entry 17/18	WIA	Fica/Medicare	0.00	-44.58	FUND ADJUSTMENT 137	Adjustment	Board apprv not req'd
BU119861	09/04/2018	137	MPRI-Prison Re-Entry 17/18	WIA	Pension/Retiree Health Care	0.00	990.91	FUND ADJUSTMENT 137	Adjustment	Board apprv not req'd
BU119861	09/04/2018	137	MPRI-Prison Re-Entry 17/18	WIA	Employee Health/Dental/Life	0.00	-100.05	FUND ADJUSTMENT 137	Adjustment	Board apprv not req'd
BU119861	09/04/2018	137	MPRI-Prison Re-Entry 17/18	WIA	Workers	0.00	-22.63	FUND ADJUSTMENT 137	Adjustment	Board apprv not req'd
BU119861	09/04/2018	137	MPRI-Prison Re-Entry 17/18	WIA	Transfers Out	0.00	-614.42	FUND ADJUSTMENT 137	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119862	09/05/2018	101	General Fund	Board of Commissioners	Other Revenue	50.00	0.00	MISC REV USED FOR YOGA	Adjustment	Board apprv not req'd
BU119862	09/05/2018	101	General Fund	Board of Commissioners	Supplies & Services	0.00	50.00	MISC REV USED FOR YOGA	Adjustment	Board apprv not req'd
BU119862	09/05/2018	101	General Fund	Probate Court	Supplies & Services	0.00	0.00	PROB CT - BOOK EXP	Adjustment	Board apprv not req'd
						50.00	50.00			
BU119863	09/05/2018	137	MPRI-Prison Re-Entry 17/18	WIA	Supplies & Services	0.00	-5,400.00	FUND ADJUSTMENT 137	Adjustment	Board apprv not req'd
BU119863	09/05/2018	137	MPRI-Prison Re-Entry 17/18	WIA	Transfers Out	0.00	5,400.00	FUND ADJUSTMENT 137	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119864	09/05/2018	150	WIOA REFUGEE	WIA	Supplies & Services	0.00	-2,400.00	FUND ADJUSTMENT 150	Adjustment	Board apprv not req'd
BU119864	09/05/2018	150	WIOA REFUGEE	WIA	Contractual Services	0.00	-600.00	FUND ADJUSTMENT 150	Adjustment	Board apprv not req'd

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BU119864	09/05/2018	150	WIOA REFUGEE	WIA	Transfers Out	0.00	3,000.00	FUND ADJUSTMENT 150	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119865	09/05/2018	223	CMH Operating 17/18	Mental Health	Charges for Services	0.00	0.00	Adj CMH-letter dated 8/29/18	Adjustment	Board apprv not req'd
BU119865	09/05/2018	223	CMH Operating 17/18	Mental Health	Contractual Services	0.00	0.00	Adj CMH-letter dated 8/29/18	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119866	09/05/2018	173	Work First 17/18	WIA	Supplies & Services	0.00	-121,000.00	FUND ADJUSTMENT 173	Adjustment	Board apprv not req'd
BU119866	09/05/2018	173	Work First 17/18	WIA	Transfers Out	0.00	121,000.00	FUND ADJUSTMENT 173	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119867	09/05/2018	223	CMH Operating 17/18	Mental Health	Charges for Services	0.00	0.00	Adj CMH-letter dated 8/29/18	Adjustment	Board apprv not req'd
BU119867	09/05/2018	223	CMH Operating 17/18	Mental Health	Supplies & Services	0.00	8,895.00	Adj CMH-letter dated 8/29/18	Adjustment	Board apprv not req'd
BU119867	09/05/2018	223	CMH Operating 17/18	Mental Health	Contractual Services	0.00	-8,895.00	Adj CMH-letter dated 8/29/18	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119868	09/05/2018	101	General Fund	District Court New Baltimore	Supplies & Services	0.00	0.00	NB CT - CERT EXP CT CLRKS	Adjustment	Board apprv not req'd
BU119868	09/05/2018	101	General Fund	County Executive	Supplies & Services	0.00	3,000.00	EXEC - INTERNET EXP	Adjustment	Board apprv not req'd
BU119868	09/05/2018	101	General Fund	County Executive	Conferences & Training	0.00	-3,000.00	EXEC - INTERNET EXP	Adjustment	Board apprv not req'd
BU119868	09/05/2018	101	General Fund	Emergency Management	Supplies & Services	0.00	106.00	TECH SVCE - UNIFORM EXP	Adjustment	Board apprv not req'd
BU119868	09/05/2018	101	General Fund	Emergency Management	Capital Outlay	0.00	-106.00	TECH SVCE - UNIFORM EXP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119869	09/05/2018	330	Sheriff Grants 17/18	Sheriff	Supplies & Services	0.00	-150.00	MATS - COPIER MAINT	Adjustment	Board apprv not req'd
BU119869	09/05/2018	330	Sheriff Grants 17/18	Sheriff	Repairs & Maintenance	0.00	150.00	MATS - COPIER MAINT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119870	09/05/2018	293	Child Care 17/18	Child Care	Transfers In - Genral Fund	14,987.25	0.00	INDIRECT COST PLAN EXP	Adjustment	Board apprv not req'd
BU119870	09/05/2018	293	Child Care 17/18	Child Care	Internal Services	0.00	14,987.25	INDIRECT COST PLAN EXP	Adjustment	Board apprv not req'd
BU119870	09/05/2018	293	Child Care 17/18	Family Court - Juvenile	Transfers In - Genral Fund	-14,987.25	0.00	INDIRECT COST PLAN EXP	Adjustment	Board apprv not req'd
BU119870	09/05/2018	293	Child Care 17/18	Family Court - Juvenile	Room & Board	0.00	-14,987.25	INDIRECT COST PLAN EXP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119871	09/05/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	0.00	EMER FOOD - PERMITS	Adjustment	Board apprv not req'd
						0.00	0.00			

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU119872	09/05/2018	101	General Fund	Health Department	Supplies & Services	0.00	50.00	MTRNL/CHLD - EQP	Adjustment	Board apprv not req'd
BU119872	09/05/2018	101	General Fund	Health Department	Repairs & Maintenance	0.00	250.00	MTRNL/CHLD - EQP	Adjustment	Board apprv not req'd
BU119872	09/05/2018	101	General Fund	Health Department	Capital Outlay	0.00	-300.00	ENVRN HLTH - PRINTING	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119873	09/05/2018	101	General Fund	Elections	Supplies & Services	0.00	0.00	ELECTN - MILG & TRVL EXP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119874	09/06/2018	301	MCA Grants 17/18	Senior Citizens Services	Supplies & Services	0.00	446.69	OSS - OFFC SPPLY	Adjustment	Board apprv not req'd
BU119874	09/06/2018	301	MCA Grants 17/18	Senior Citizens Services	Capital Outlay	0.00	-446.69	OSS - OFFC SPPLY	Adjustment	Board apprv not req'd
BU119874	09/06/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	0.00	CHORE SVCE - PRINTING	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119875	09/06/2018	344	MCA - Calendar Grants	Planning - Administration	Supplies & Services	0.00	-1,500.00	PLNG ADM - VEHICLE MNT &	Adjustment	Board apprv not req'd
BU119875	09/06/2018	344	MCA - Calendar Grants	Planning - Administration	Vehicle Operations	0.00	1,500.00	PLNG ADM - VEHICLE MNT &	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119876	09/07/2018	301	MCA Grants 17/18	MCA	Part Time Wages	0.00	84.95	REALLOCATE BUS TRANSP	Adjustment	Board apprv not req'd
BU119876	09/07/2018	301	MCA Grants 17/18	MCA	Fica/Medicare	0.00	6.50	REALLOCATE BUS TRANSP	Adjustment	Board apprv not req'd
BU119876	09/07/2018	301	MCA Grants 17/18	MCA	Workers	0.00	-2,364.51	REALLOCATE BUS TRANSP	Adjustment	Board apprv not req'd
BU119876	09/07/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	112.60	REALLOCATE BUS TRANSP	Adjustment	Board apprv not req'd
BU119876	09/07/2018	301	MCA Grants 17/18	MCA	Conferences & Training	0.00	-34.98	TRANSP - OFFC SPPLY	Adjustment	Board apprv not req'd
BU119876	09/07/2018	301	MCA Grants 17/18	MCA	Vehicle Operations	0.00	2,195.44	REALLOCATE BUS TRANSP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119877	09/07/2018	301	MCA Grants 17/18	MCA	Intergovernmental	429.20	0.00	EMER FOOD - ADDL REV	Adjustment	Board apprv not req'd
BU119877	09/07/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	429.20	EMER FOOD - ADDL REV	Adjustment	Board apprv not req'd
						429.20	429.20			
BU119878	09/07/2018	220	Health Grants Calendar	Health Department	Intergovernmental	12,000.00	0.00	MDEQ GRANT - BD 8/16/18	Adjustment	Board apprv req'd
BU119878	09/07/2018	220	Health Grants Calendar	Health Department	Supplies & Services	0.00	12,000.00	MDEQ GRANT - BD 8/16/18	Adjustment	Board apprv req'd
						12,000.00	12,000.00			
BU119879	09/07/2018	219	Health Grants 17/18	Health Department	Supplies & Services	0.00	-563.02	EMER PREP - RICOH	Adjustment	Board apprv not req'd
BU119879	09/07/2018	219	Health Grants 17/18	Health Department	Repairs & Maintenance	0.00	1,142.02	EMER PREP - RICOH	Adjustment	Board apprv not req'd
BU119879	09/07/2018	219	Health Grants 17/18	Health Department	Capital Outlay	0.00	-579.00	EMER PREP - RICOH	Adjustment	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						0.00	0.00			
BU119880	09/07/2018	223	CMH Operating 17/18	Mental Health	Supplies & Services	0.00	300.00	INCRS Rx & PHARM	Adjustment	Board apprv not req'd
BU119880	09/07/2018	223	CMH Operating 17/18	Mental Health	Repairs & Maintenance	0.00	-50.00	INCRS Rx & PHARM	Adjustment	Board apprv not req'd
BU119880	09/07/2018	223	CMH Operating 17/18	Mental Health	Capital Outlay	0.00	-250.00	INCRS Rx & PHARM	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119881	09/07/2018	301	MCA Grants 17/18	MCA	Charges for Services	-143,126.00	0.00	SNR NUTR/HM DLV MLS -	Adjustment	Board apprv not req'd
BU119881	09/07/2018	301	MCA Grants 17/18	MCA	Transfers Out	0.00	-143,126.00	SNR NUTR/HM DLV MLS -	Adjustment	Board apprv not req'd
BU119881	09/07/2018	301	MCA Grants 17/18	MCA	Intergovernmental	196,356.00	0.00	SNR NUTR/HM DLV MLS -	Adjustment	Board apprv not req'd
BU119881	09/07/2018	301	MCA Grants 17/18	MCA	Charges for Services	25,202.00	0.00	SNR NUTR/HM DLV MLS -	Adjustment	Board apprv not req'd
BU119881	09/07/2018	301	MCA Grants 17/18	MCA	Other Revenue	-78,432.00	0.00	SNR NUTR/HM DLV MLS -	Adjustment	Board apprv not req'd
BU119881	09/07/2018	301	MCA Grants 17/18	MCA	Full Time Wages	0.00	4,902.00	SNR NUTR/HM DLV MLS -	Adjustment	Board apprv not req'd
BU119881	09/07/2018	301	MCA Grants 17/18	MCA	Pension/Retiree Health Care	0.00	-9,976.20	SNR NUTR/HM DLV MLS -	Adjustment	Board apprv not req'd
BU119881	09/07/2018	301	MCA Grants 17/18	MCA	Employee Health/Dental/Life	0.00	7,889.26	SNR NUTR/HM DLV MLS -	Adjustment	Board apprv not req'd
BU119881	09/07/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	27,107.74	SNR NUTR/HM DLV MLS -	Adjustment	Board apprv not req'd
BU119881	09/07/2018	301	MCA Grants 17/18	MCA	Utilities	0.00	1,375.00	SNR NUTR/HM DLV MLS -	Adjustment	Board apprv not req'd
BU119881	09/07/2018	301	MCA Grants 17/18	MCA	Repairs & Maintenance	0.00	-692.40	SNR NUTR/HM DLV MLS -	Adjustment	Board apprv not req'd
BU119881	09/07/2018	301	MCA Grants 17/18	MCA	Contractual Services	0.00	81,820.60	SNR NUTR/HM DLV MLS -	Adjustment	Board apprv not req'd
BU119881	09/07/2018	301	MCA Grants 17/18	MCA	Capital Outlay	0.00	30,700.00	SNR NUTR/HM DLV MLS -	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119882	09/07/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	6,386.92	EMER FOOD - PARTCPNT	Adjustment	Board apprv not req'd
BU119882	09/07/2018	301	MCA Grants 17/18	MCA	Contractual Services	0.00	-5,740.42	EMER FOOD - PARTCPNT	Adjustment	Board apprv not req'd
BU119882	09/07/2018	301	MCA Grants 17/18	MCA	Capital Outlay	0.00	-646.50	EMER FOOD - PARTCPNT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119883	09/10/2018	301	MCA Grants 17/18	MCA	Intergovernmental	0.00	0.00	CORR BU119881 9/17/18	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119884	09/10/2018	101	General Fund	Facilities and Operations	Utilities	0.00	0.00	PAINT SHOP - NAT GAS	Adjustment	Board apprv not req'd
BU119884	09/10/2018	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	SVC CNTR GRND - TECH SVC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119885	09/10/2018	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	HLTH CTR - JANTRL SPPLY	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU119886	09/11/2018	101	General Fund	Sheriff	Vehicle Operations	0.00	0.00	MARINE LAW - GASOLINE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119887	09/11/2018	301	MCA Grants 17/18	MCA	Intergovernmental	-354.00	0.00	LIHEAP FUEL - ADJ BUDG TO	Adjustment	Board apprv not req'd
BU119887	09/11/2018	301	MCA Grants 17/18	MCA	Full Time Wages	0.00	882.00	LIHEAP FUEL - ADJ BUDG TO	Adjustment	Board apprv not req'd
BU119887	09/11/2018	301	MCA Grants 17/18	MCA	Fica/Medicare	0.00	68.29	LIHEAP FUEL - ADJ BUDG TO	Adjustment	Board apprv not req'd
BU119887	09/11/2018	301	MCA Grants 17/18	MCA	Workers	0.00	3.71	LIHEAP FUEL - ADJ BUDG TO	Adjustment	Board apprv not req'd
BU119887	09/11/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	-1,308.00	LIHEAP FUEL - ADJ BUDG TO	Adjustment	Board apprv not req'd
						-354.00	-354.00			
BU119888	09/11/2018	219	Health Grants 17/18	Health Department	Supplies & Services	0.00	400.00	CLNSWP - HAZ WST	Adjustment	Board apprv not req'd
BU119888	09/11/2018	219	Health Grants 17/18	Health Department	Conferences & Training	0.00	-400.00	CLNSWP - HAZ WST	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119889	09/11/2018	301	MCA Grants 17/18	MCA	Charges for Services	-72,179.00	0.00	TFR BUDG FM ADMIN TO	Adjustment	Board apprv not req'd
BU119889	09/11/2018	301	MCA Grants 17/18	MCA	Full Time Wages	0.00	-30,000.00	TFR BUDG FM ADMIN TO	Adjustment	Board apprv not req'd
BU119889	09/11/2018	301	MCA Grants 17/18	MCA	Pension/Retiree Health Care	0.00	-42,179.00	TFR BUDG FM ADMIN TO	Adjustment	Board apprv not req'd
BU119889	09/11/2018	301	MCA Grants 17/18	MCA	Intergovernmental	72,179.00	0.00	TFR BUDG FM ADMIN TO	Adjustment	Board apprv not req'd
BU119889	09/11/2018	301	MCA Grants 17/18	MCA	Full Time Wages	0.00	30,000.00	TFR BUDG FM ADMIN TO	Adjustment	Board apprv not req'd
BU119889	09/11/2018	301	MCA Grants 17/18	MCA	Pension/Retiree Health Care	0.00	20,000.00	TFR BUDG FM ADMIN TO	Adjustment	Board apprv not req'd
BU119889	09/11/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	5,000.00	TFR BUDG FM ADMIN TO	Adjustment	Board apprv not req'd
BU119889	09/11/2018	301	MCA Grants 17/18	MCA	Capital Outlay	0.00	17,179.00	TFR BUDG FM ADMIN TO	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119890	09/11/2018	223	CMH Operating 17/18	Mental Health	Charges for Services	167,097.00	0.00	Adj rev across CMH pgms	Adjustment	Board apprv not req'd
BU119890	09/11/2018	223	CMH Operating 17/18	Mental Health	Reimbursements	-169,764.00	0.00	Adj rev across CMH pgms	Adjustment	Board apprv not req'd
BU119890	09/11/2018	223	CMH Operating 17/18	Mental Health	Other Revenue	2,667.00	0.00	Adj rev across CMH pgms	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119891	09/12/2018	361	Planning & Economic	Planning & Econ Develop	Intergovernmental	13,587.88	0.00	DEF GRNT - ROLL F/B TO	Adjustment	Board apprv not req'd
BU119891	09/12/2018	361	Planning & Economic	Planning & Econ Develop	Prior Year Fund Balance	5,912.12	0.00	DEF GRNT - ROLL F/B TO	Adjustment	Board apprv not req'd
BU119891	09/12/2018	361	Planning & Economic	Planning & Econ Develop	Contractual Services	0.00	19,500.00	DEF GRNT - ROLL F/B TO	Adjustment	Board apprv not req'd
						19,500.00	19,500.00			

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07/01/2018 - 09/30/2018

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU119892	09/12/2018	219	Health Grants 17/18	Health Department	Supplies & Services	0.00	-3,000.00	FAM PLNG - OFFC SPPLY &	Adjustment	Board apprv not req'd
BU119892	09/12/2018	219	Health Grants 17/18	Health Department	Capital Outlay	0.00	3,000.00	FAM PLNG - OFFC SPPLY &	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119893	09/12/2018	101	General Fund	Health Department	Supplies & Services	0.00	8,000.00	COMMUN DIS - LAB FEES	Adjustment	Board apprv not req'd
BU119893	09/12/2018	101	General Fund	Health Department	Contractual Services	0.00	-8,000.00	COMMUN DIS - LAB FEES	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119894	09/12/2018	301	MCA Grants 17/18	Senior Citizens Services	Transfers In - Other Funds	9,500.00	0.00	CORR OB IN MCA/OSS ADMN	Adjustment	Board apprv not req'd
BU119894	09/12/2018	301	MCA Grants 17/18	Senior Citizens Services	Full Time Wages	0.00	7,060.00	CORR OB IN MCA/OSS ADMN	Adjustment	Board apprv not req'd
BU119894	09/12/2018	301	MCA Grants 17/18	Senior Citizens Services	Part Time Wages	0.00	-7,240.00	CORR OB IN MCA/OSS ADMN	Adjustment	Board apprv not req'd
BU119894	09/12/2018	301	MCA Grants 17/18	Senior Citizens Services	Overtime Wages	0.00	180.00	CORR OB IN MCA/OSS ADMN	Adjustment	Board apprv not req'd
BU119894	09/12/2018	301	MCA Grants 17/18	Senior Citizens Services	Pension/Retiree Health Care	0.00	10,000.00	CORR OB IN MCA/OSS ADMN	Adjustment	Board apprv not req'd
BU119894	09/12/2018	301	MCA Grants 17/18	Senior Citizens Services	Employee Health/Dental/Life	0.00	-1,500.00	CORR OB IN MCA/OSS ADMN	Adjustment	Board apprv not req'd
BU119894	09/12/2018	301	MCA Grants 17/18	Senior Citizens Services	Supplies & Services	0.00	300.00	CORR OB IN MCA/OSS ADMN	Adjustment	Board apprv not req'd
BU119894	09/12/2018	301	MCA Grants 17/18	Senior Citizens Services	Repairs & Maintenance	0.00	-300.00	CORR OB IN MCA/OSS ADMN	Adjustment	Board apprv not req'd
BU119894	09/12/2018	301	MCA Grants 17/18	MCA	Transfers In - Other Funds	-9,500.00	0.00	CORR OB IN MCA/OSS ADMN	Adjustment	Board apprv not req'd
BU119894	09/12/2018	301	MCA Grants 17/18	MCA	Full Time Wages	0.00	-50,000.00	CORR OB IN MCA/OSS ADMN	Adjustment	Board apprv not req'd
BU119894	09/12/2018	301	MCA Grants 17/18	MCA	Part Time Wages	0.00	42,000.00	CORR OB IN MCA/OSS ADMN	Adjustment	Board apprv not req'd
BU119894	09/12/2018	301	MCA Grants 17/18	MCA	Overtime Wages	0.00	8,000.00	CORR OB IN MCA/OSS ADMN	Adjustment	Board apprv not req'd
BU119894	09/12/2018	301	MCA Grants 17/18	MCA	Pension/Retiree Health Care	0.00	-10,000.00	CORR OB IN MCA/OSS ADMN	Adjustment	Board apprv not req'd
BU119894	09/12/2018	301	MCA Grants 17/18	MCA	Employee Health/Dental/Life	0.00	1,500.00	CORR OB IN MCA/OSS ADMN	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119895	09/12/2018	301	MCA Grants 17/18	MCA	Full Time Wages	0.00	-3,072.00	DISEAS PREV -REALLOC	Adjustment	Board apprv not req'd
BU119895	09/12/2018	301	MCA Grants 17/18	MCA	Part Time Wages	0.00	1,000.00	DISEAS PREV -REALLOC	Adjustment	Board apprv not req'd
BU119895	09/12/2018	301	MCA Grants 17/18	MCA	Fica/Medicare	0.00	200.00	DISEAS PREV -REALLOC	Adjustment	Board apprv not req'd
BU119895	09/12/2018	301	MCA Grants 17/18	MCA	Pension/Retiree Health Care	0.00	1,800.00	DISEAS PREV -REALLOC	Adjustment	Board apprv not req'd
BU119895	09/12/2018	301	MCA Grants 17/18	MCA	Employee Health/Dental/Life	0.00	30.00	DISEAS PREV -REALLOC	Adjustment	Board apprv not req'd
BU119895	09/12/2018	301	MCA Grants 17/18	MCA	Workers	0.00	42.00	DISEAS PREV -REALLOC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119896	09/12/2018	301	MCA Grants 17/18	MCA	Full Time Wages	0.00	-4,200.00	FOOD PGM - REALLOC FOR	Adjustment	Board apprv not req'd
BU119896	09/12/2018	301	MCA Grants 17/18	MCA	Part Time Wages	0.00	5,000.00	FOOD PGM - REALLOC FOR	Adjustment	Board apprv not req'd
BU119896	09/12/2018	301	MCA Grants 17/18	MCA	Pension/Retiree Health Care	0.00	1,200.00	FOOD PGM - REALLOC FOR	Adjustment	Board apprv not req'd

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<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU119896	09/12/2018	301	MCA Grants 17/18	MCA	Employee Health/Dental/Life	0.00	-2,000.00	FOOD PGM - REALLOC FOR	Adjustment	Board apprv not req'd
BU119896	09/12/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	0.00	FOOD PGM - REALLOC FOR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119897	09/13/2018	301	MCA Grants 17/18	Senior Citizens Services	Supplies & Services	0.00	0.00	RSRC ADVCY - ADVERT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119898	09/13/2018	336	Comm Corr 17/18	Community Corrections	Contractual Services	0.00	-500.00	SUB ABS TRTMNT - EQUIP	Adjustment	Board apprv not req'd
BU119898	09/13/2018	336	Comm Corr 17/18	Community Corrections	Capital Outlay	0.00	500.00	SUB ABS TRTMNT - EQUIP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119899	09/13/2018	101	General Fund	Health Department	Supplies & Services	0.00	28,000.00	ADMN - PHAB APP (CERT)	Adjustment	Board apprv not req'd
BU119899	09/13/2018	101	General Fund	Health Department	Conferences & Training	0.00	-1,040.00	NFP - BLDG MAINT / WTR	Adjustment	Board apprv not req'd
BU119899	09/13/2018	101	General Fund	Health Department	Repairs & Maintenance	0.00	1,040.00	NFP - BLDG MAINT / WTR	Adjustment	Board apprv not req'd
BU119899	09/13/2018	101	General Fund	Health Department	Contractual Services	0.00	-28,000.00	ADMN - PHAB APP (CERT)	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119900	09/13/2018	101	General Fund	Family Court - Juvenile	Supplies & Services	0.00	-1,000.00	JUV CT - PSYCH CS	Adjustment	Board apprv not req'd
BU119900	09/13/2018	101	General Fund	Family Court - Juvenile	Contractual Services	0.00	1,000.00	JUV CT - PSYCH CS	Adjustment	Board apprv not req'd
BU119900	09/13/2018	101	General Fund	Facilities and Operations	Utilities	0.00	0.00	F & O - ANML SHLTR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119901	09/13/2018	219	Health Grants 17/18	Health Department	Intergovernmental	11,000.00	0.00	CLNSWP - GRANT INCRS	Adjustment	Board apprv not req'd
BU119901	09/13/2018	219	Health Grants 17/18	Health Department	Supplies & Services	0.00	15,200.00	CLNSWP - GRANT INCRS	Adjustment	Board apprv not req'd
BU119901	09/13/2018	219	Health Grants 17/18	Health Department	Contractual Services	0.00	-4,200.00	STD - LAB FEE / MILG / MED	Adjustment	Board apprv not req'd
						11,000.00	11,000.00			
BU119902	09/13/2018	301	MCA Grants 17/18	Senior Citizens Services	Transfers In - Other Funds	-1,839.83	0.00	TFR BUDG FM OSS TO AAA	Adjustment	Board apprv not req'd
BU119902	09/13/2018	301	MCA Grants 17/18	Senior Citizens Services	Full Time Wages	0.00	-1,839.83	TFR BUDG FM OSS TO AAA	Adjustment	Board apprv not req'd
BU119902	09/13/2018	301	MCA Grants 17/18	MCA	Transfers In - Other Funds	1,839.83	0.00	TFR BUDG FM OSS TO AAA	Adjustment	Board apprv not req'd
BU119902	09/13/2018	301	MCA Grants 17/18	MCA	Contractual Services	0.00	1,839.83	TFR BUDG FM OSS TO AAA	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119903	09/13/2018	215	FOC 17/18	Friend of the Court	Supplies & Services	0.00	0.00	FOC - NCSEA DUES / FOCA	Adjustment	Board apprv not req'd
BU119903	09/13/2018	215	FOC 17/18	Friend of the Court	Conferences & Training	0.00	650.00	FOC - NCSEA DUES / FOCA	Adjustment	Board apprv not req'd
BU119903	09/13/2018	215	FOC 17/18	Friend of the Court	Repairs & Maintenance	0.00	-650.00	FOC - NCSEA DUES / FOCA	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU119904	09/13/2018	101	General Fund	Public Works	Supplies & Services	0.00	3,500.00	PW - METERED POSTAGE	Adjustment	Board apprv not req'd
BU119904	09/13/2018	101	General Fund	Public Works	Vehicle Operations	0.00	-3,500.00	PW - METERED POSTAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119905	09/14/2018	344	MCA - Calendar Grants	Planning - Home Program	Supplies & Services	0.00	-450.00	EMER SOLTN - CONF	Adjustment	Board apprv not req'd
BU119905	09/14/2018	344	MCA - Calendar Grants	Planning - Home Program	Conferences & Training	0.00	450.00	EMER SOLTN - CONF	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119906	09/14/2018	229	Sheriff Calendar Grants	Sheriff	Overtime Wages	0.00	-7,500.00	MED MARJNA -	Adjustment	Board apprv not req'd
BU119906	09/14/2018	229	Sheriff Calendar Grants	Sheriff	Pension/Retiree Health Care	0.00	6,700.00	MED MARJNA -	Adjustment	Board apprv not req'd
BU119906	09/14/2018	229	Sheriff Calendar Grants	Sheriff	Workers	0.00	800.00	MED MARJNA -	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119907	09/14/2018	301	MCA Grants 17/18	Senior Citizens Services	Contractual Services	0.00	-38.43	ADLT DAY SVCE - EQP	Adjustment	Board apprv not req'd
BU119907	09/14/2018	301	MCA Grants 17/18	Senior Citizens Services	Capital Outlay	0.00	38.43	ADLT DAY SVCE - EQP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119908	09/14/2018	295	Veterans Affairs	Veterans' Affairs	Prior Year Fund Balance	7,000.00	0.00	USE F/B FOR NEW EMP	Adjustment	Board apprv not req'd
BU119908	09/14/2018	295	Veterans Affairs	Veterans' Affairs	Supplies & Services	0.00	7,000.00	USE F/B FOR NEW EMP	Adjustment	Board apprv not req'd
						7,000.00	7,000.00			
BU119909	09/14/2018	101	General Fund	Probation - Circuit Court	Supplies & Services	0.00	0.00	CIR CT PROB - BOOKS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119910	09/17/2018	219	Health Grants 17/18	Health Department	Supplies & Services	0.00	-600.00	CRI - MILEAGE	Adjustment	Board apprv not req'd
BU119910	09/17/2018	219	Health Grants 17/18	Health Department	Capital Outlay	0.00	600.00	WIC - FURN	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119911	09/17/2018	219	Health Grants 17/18	Health Department	Supplies & Services	0.00	1,730.00	HEP A - OUTRCH PROMOS	Adjustment	Board apprv not req'd
BU119911	09/17/2018	219	Health Grants 17/18	Health Department	Contractual Services	0.00	-1,730.00	HEP A - OUTRCH PROMOS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119912	09/17/2018	215	FOC 17/18	Friend of the Court	Full Time Wages	0.00	-19,136.00	IT SECRTY AUDIT	Adjustment	Board apprv not req'd
BU119912	09/17/2018	215	FOC 17/18	Friend of the Court	Fica/Medicare	0.00	-1,464.00	IT SECRTY AUDIT	Adjustment	Board apprv not req'd

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BU119912	09/17/2018	215	FOC 17/18	Friend of the Court	Contractual Services	0.00	20,600.00	IT SECRTY AUDIT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119913	09/17/2018	101	General Fund	Animal Shelter	Part Time Wages	0.00	-16,000.00	ANML & MISC SPPLY	Adjustment	Board apprv not req'd
BU119913	09/17/2018	101	General Fund	Animal Shelter	Supplies & Services	0.00	16,000.00	ANML & MISC SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119914	09/17/2018	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	720.00	SET ST - MEMB DUES	Adjustment	Board apprv not req'd
BU119914	09/17/2018	229	Sheriff Calendar Grants	Sheriff	Conferences & Training	0.00	-720.00	SET ST - MEMB DUES	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119915	09/17/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	327.04	WLK WRMTH - FUEL ASST	Adjustment	Board apprv not req'd
BU119915	09/17/2018	301	MCA Grants 17/18	MCA	Transfers Out	0.00	-327.04	WLK WRMTH - FUEL ASST	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119916	09/17/2018	309	MSUE Grants 17/18	MSU Extension	Prior Year Fund Balance	2,800.00	0.00	MSHDA FCLSR - USE F/B FOR	Adjustment	Board apprv not req'd
BU119916	09/17/2018	309	MSUE Grants 17/18	MSU Extension	Contractual Services	0.00	2,800.00	MSHDA FCLSR - USE F/B FOR	Adjustment	Board apprv not req'd
						2,800.00	2,800.00			
BU119917	09/18/2018	266	Comet Fiduciary Fund	Sheriff	Supplies & Services	0.00	-500.00	COMET - EMPL TRNG	Adjustment	Board apprv not req'd
BU119917	09/18/2018	266	Comet Fiduciary Fund	Sheriff	Conferences & Training	0.00	500.00	COMET - EMPL TRNG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119918	09/18/2018	301	MCA Grants 17/18	Senior Citizens Services	Supplies & Services	0.00	178.60	OSS - CELL PHONE EXP	Adjustment	Board apprv not req'd
BU119918	09/18/2018	301	MCA Grants 17/18	Senior Citizens Services	Conferences & Training	0.00	-178.60	OSS - CELL PHONE EXP	Adjustment	Board apprv not req'd
BU119918	09/18/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	0.00	ADMN - CUST OUTRCH	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119919	09/18/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	0.00	HM DELV MLS - ADVERT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119920	09/18/2018	101	General Fund	Sheriff	Supplies & Services	0.00	-3,795.00	JAIL - RPR MAIL RM & WALL	Adjustment	Board apprv not req'd
BU119920	09/18/2018	101	General Fund	Sheriff	Conferences & Training	0.00	-5,325.00	JAIL - RPR MAIL RM & WALL	Adjustment	Board apprv not req'd
BU119920	09/18/2018	101	General Fund	Sheriff	Repairs & Maintenance	0.00	31,960.00	JAIL - RPR MAIL RM & WALL	Adjustment	Board apprv not req'd
BU119920	09/18/2018	101	General Fund	Sheriff	Vehicle Operations	0.00	-13,840.00	JAIL - RPR MAIL RM & WALL	Adjustment	Board apprv not req'd
BU119920	09/18/2018	101	General Fund	Sheriff	Capital Outlay	0.00	-9,000.00	JAIL - RPR MAIL RM & WALL	Adjustment	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						0.00	0.00			
BU119921	09/18/2018	101	General Fund	Sheriff	Other Revenue	250.00	0.00	K9 - REBATES TO USE FOR	Adjustment	Board apprv not req'd
BU119921	09/18/2018	101	General Fund	Sheriff	Conferences & Training	0.00	250.00	K9 - REBATES TO USE FOR	Adjustment	Board apprv not req'd
						250.00	250.00			
BU119922	09/18/2018	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	DC ROMEO - MECH UPGRDS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119923	09/18/2018	350	Emer Mgt Grants	Emergency Management	Contractual Services	0.00	3,431.16	UASI - CORR LIAB INS BUDG	Adjustment	Board apprv not req'd
BU119923	09/18/2018	350	Emer Mgt Grants	Emergency Management	Internal Services	0.00	-3,431.16	UASI - CORR LIAB INS BUDG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119925	09/18/2018	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	1,179,500.00	0.00	BOC MAR 2018 - JAIL PROJ	Adjustment	Board apprv req'd
BU119925	09/18/2018	401	General County Cap Proj	Capital Projects	Contractual Services	0.00	1,179,500.00	BOC MAR 2018 - JAIL PROJ	Adjustment	Board apprv req'd
						1,179,500.00	1,179,500.00			
BU119926	09/19/2018	160	WIOA-COMMUNITY	WIA	Full Time Wages	0.00	0.00	FUND ADJUSTMENT 160	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119927	09/19/2018	101	General Fund	Health Department	Conferences & Training	0.00	-1,500.00	Adjust Budget 10160149-Equip	Adjustment	Board apprv not req'd
BU119927	09/19/2018	101	General Fund	Health Department	Capital Outlay	0.00	1,500.00	Adjust Budget 10160149-Equip	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119928	09/19/2018	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	-10,000.00	Adjust Budget 22930537-new	Adjustment	Board apprv not req'd
BU119928	09/19/2018	229	Sheriff Calendar Grants	Sheriff	Capital Outlay	0.00	10,000.00	Adjust Budget 22930537-new	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119929	09/19/2018	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	1,900.00	Adjust Budget 34489107	Adjustment	Board apprv not req'd
BU119929	09/19/2018	344	MCA - Calendar Grants	MCA	Capital Outlay	0.00	-1,900.00	Adjust Budget 34489107	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119930	09/19/2018	219	Health Grants 17/18	Health Department	Supplies & Services	0.00	-4,756.55	Adjust various health grants	Adjustment	Board apprv not req'd
BU119930	09/19/2018	219	Health Grants 17/18	Health Department	Contractual Services	0.00	2,804.36	Adjust various health grants	Adjustment	Board apprv not req'd
BU119930	09/19/2018	219	Health Grants 17/18	Health Department	Capital Outlay	0.00	1,952.19	Adjust various health grants	Adjustment	Board apprv not req'd
						0.00	0.00			

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BU119931	09/19/2018	293	Child Care 17/18	Family Court - Juvenile	Full Time Wages	0.00	-24,069.00	Adjust various CCF cost center	Adjustment	Board apprv not req'd
BU119931	09/19/2018	293	Child Care 17/18	Family Court - Juvenile	Part Time Wages	0.00	-6,000.00	Adjust various CCF cost center	Adjustment	Board apprv not req'd
BU119931	09/19/2018	293	Child Care 17/18	Family Court - Juvenile	Pension/Retiree Health Care	0.00	14,892.00	Adjust various CCF cost center	Adjustment	Board apprv not req'd
BU119931	09/19/2018	293	Child Care 17/18	Family Court - Juvenile	Employee Health/Dental/Life	0.00	-665.00	Adjust various CCF cost center	Adjustment	Board apprv not req'd
BU119931	09/19/2018	293	Child Care 17/18	Family Court - Juvenile	Workers	0.00	14,921.00	Adjust various CCF cost center	Adjustment	Board apprv not req'd
BU119931	09/19/2018	293	Child Care 17/18	Family Court - Juvenile	Supplies & Services	0.00	867.00	Adjust various CCF cost center	Adjustment	Board apprv not req'd
BU119931	09/19/2018	293	Child Care 17/18	Family Court - Juvenile	Internal Services	0.00	54.00	Adjust various CCF cost center	Adjustment	Board apprv not req'd
BU119931	09/19/2018	293	Child Care 17/18	Facilities and Operations	Full Time Wages	0.00	-5,517.00	Adjust various CCF cost center	Adjustment	Board apprv not req'd
BU119931	09/19/2018	293	Child Care 17/18	Facilities and Operations	Overtime Wages	0.00	1,513.00	Adjust various CCF cost center	Adjustment	Board apprv not req'd
BU119931	09/19/2018	293	Child Care 17/18	Facilities and Operations	Pension/Retiree Health Care	0.00	4,004.00	Adjust various CCF cost center	Adjustment	Board apprv not req'd
BU119931	09/19/2018	293	Child Care 17/18	Facilities and Operations	Supplies & Services	0.00	275.00	Adjust various CCF cost center	Adjustment	Board apprv not req'd
BU119931	09/19/2018	293	Child Care 17/18	Facilities and Operations	Utilities	0.00	2,420.00	Adjust various CCF cost center	Adjustment	Board apprv not req'd
BU119931	09/19/2018	293	Child Care 17/18	Facilities and Operations	Repairs & Maintenance	0.00	-8,000.00	Adjust various CCF cost center	Adjustment	Board apprv not req'd
BU119931	09/19/2018	293	Child Care 17/18	Facilities and Operations	Internal Services	0.00	5,305.00	Adjust various CCF cost center	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119932	09/19/2018	293	Child Care 17/18	Family Court - Juvenile	Full Time Wages	0.00	-15,609.00	Adjust various CCF cost center	Adjustment	Board apprv not req'd
BU119932	09/19/2018	293	Child Care 17/18	Family Court - Juvenile	Pension/Retiree Health Care	0.00	8,396.00	Adjust various CCF cost center	Adjustment	Board apprv not req'd
BU119932	09/19/2018	293	Child Care 17/18	Family Court - Juvenile	Workers	0.00	6,340.00	Adjust various CCF cost center	Adjustment	Board apprv not req'd
BU119932	09/19/2018	293	Child Care 17/18	Family Court - Juvenile	Supplies & Services	0.00	73.00	Adjust various CCF cost center	Adjustment	Board apprv not req'd
BU119932	09/19/2018	293	Child Care 17/18	Family Court - Juvenile	Contractual Services	0.00	800.00	Adjust various CCF cost center	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119933	09/20/2018	219	Health Grants 17/18	Health Department	Supplies & Services	0.00	0.00	HEP A - MOBILE WIFI	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119934	09/20/2018	335	Pros Attny Grts 17/18	Prosecuting Attorney	Full Time Wages	0.00	6,012.00	PA CRP - CORR O.B. FOR FYE	Adjustment	Board apprv not req'd
BU119934	09/20/2018	335	Pros Attny Grts 17/18	Prosecuting Attorney	Pension/Retiree Health Care	0.00	16.00	PA CRP - CORR O.B. FOR FYE	Adjustment	Board apprv not req'd
BU119934	09/20/2018	335	Pros Attny Grts 17/18	Prosecuting Attorney	Employee Health/Dental/Life	0.00	-6,028.00	PA CRP - CORR O.B. FOR FYE	Adjustment	Board apprv not req'd
BU119934	09/20/2018	335	Pros Attny Grts 17/18	Prosecuting Attorney	Supplies & Services	0.00	1,100.00	PA CRP - CORR O.B. FOR FYE	Adjustment	Board apprv not req'd
BU119934	09/20/2018	335	Pros Attny Grts 17/18	Prosecuting Attorney	Conferences & Training	0.00	-1,100.00	PA CRP - CORR O.B. FOR FYE	Adjustment	Board apprv not req'd
BU119934	09/20/2018	335	Pros Attny Grts 17/18	Prosecuting Attorney	Internal Services	0.00	0.00	PA CRP - CORR O.B. FOR FYE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119935	09/20/2018	215	FOC 17/18	Friend of the Court	Supplies & Services	0.00	0.00	FOC CRP - CELLS PHONES	Adjustment	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						0.00	0.00			
BU119936	09/20/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	599.00	CSBG EITC - SPEC PROJ	Adjustment	Board apprv not req'd
BU119936	09/20/2018	301	MCA Grants 17/18	MCA	Contractual Services	0.00	-302.00	CSBG EITC - SPEC PROJ	Adjustment	Board apprv not req'd
BU119936	09/20/2018	301	MCA Grants 17/18	MCA	Capital Outlay	0.00	-297.00	CSBG EITC - SPEC PROJ	Adjustment	Board apprv not req'd
BU119936	09/20/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	0.00	CHORE SVCE - PRINTING	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119937	09/20/2018	293	Child Care 17/18	Child Care	Full Time Wages	0.00	11,551.00	JJC - CORR O.B. FOR FYE	Adjustment	Board apprv not req'd
BU119937	09/20/2018	293	Child Care 17/18	Child Care	Part Time Wages	0.00	-126,315.00	JJC - CORR O.B. FOR FYE	Adjustment	Board apprv not req'd
BU119937	09/20/2018	293	Child Care 17/18	Child Care	Overtime Wages	0.00	58,525.00	JJC - CORR O.B. FOR FYE	Adjustment	Board apprv not req'd
BU119937	09/20/2018	293	Child Care 17/18	Child Care	Pension/Retiree Health Care	0.00	66,176.00	JJC - CORR O.B. FOR FYE	Adjustment	Board apprv not req'd
BU119937	09/20/2018	293	Child Care 17/18	Child Care	Employee Health/Dental/Life	0.00	-10,020.00	JJC - CORR O.B. FOR FYE	Adjustment	Board apprv not req'd
BU119937	09/20/2018	293	Child Care 17/18	Child Care	Internal Services	0.00	83.00	JJC - CORR O.B. FOR FYE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119938	09/20/2018	101	General Fund	Circuit Court	Supplies & Services	0.00	0.00	CIR CT - MEMB DUES	Adjustment	Board apprv not req'd
BU119938	09/20/2018	101	General Fund	District Court-Romeo	Supplies & Services	0.00	0.00	DC ROMEO - PRINTING	Adjustment	Board apprv not req'd
BU119938	09/20/2018	101	General Fund	Family Court - Juvenile	Supplies & Services	0.00	0.00	JUV CT - SUBPEONA FEES	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119939	09/20/2018	310	Circuit Court Programs 17/18	Circuit Court	Supplies & Services	0.00	590.00	VET TRTMNT CT - MONITOR	Adjustment	Board apprv not req'd
BU119939	09/20/2018	310	Circuit Court Programs 17/18	Circuit Court	Contractual Services	0.00	-590.00	VET TRTMNT CT - MONITOR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119940	09/20/2018	293	Child Care 17/18	Child Care	Supplies & Services	0.00	200.00	JJC - PRINTING	Adjustment	Board apprv not req'd
BU119940	09/20/2018	293	Child Care 17/18	Child Care	Repairs & Maintenance	0.00	-200.00	JJC - PRINTING	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119941	09/21/2018	101	General Fund	Health Department	Supplies & Services	0.00	0.00	CLINIC - PRINTING	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119942	09/21/2018	219	Health Grants 17/18	Health Department	Full Time Wages	0.00	-240.00	MCH BLK - EMPL TRNG	Adjustment	Board apprv not req'd
BU119942	09/21/2018	219	Health Grants 17/18	Health Department	Supplies & Services	0.00	0.00	WIC BRSTFD - PRINTING	Adjustment	Board apprv not req'd
BU119942	09/21/2018	219	Health Grants 17/18	Health Department	Conferences & Training	0.00	240.00	MCH BLK - EMPL TRNG	Adjustment	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						0.00	0.00			
BU119943	09/21/2018	301	MCA Grants 17/18	Senior Citizens Services	Supplies & Services	0.00	2,728.57	ADLT DAY SVCE - ADVERT	Adjustment	Board apprv not req'd
BU119943	09/21/2018	301	MCA Grants 17/18	Senior Citizens Services	Contractual Services	0.00	-2,728.57	ADLT DAY SVCE - ADVERT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119944	09/21/2018	310	Circuit Court Programs 17/18	Probation - District Court	Supplies & Services	0.00	0.00	DCP ST - PROVIDER ASSIST	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119945	09/21/2018	639	Pub Works Equip Revolv	Public Works	Supplies & Services	0.00	830.00	DRN EQP RVLV FND -	Adjustment	Board apprv not req'd
BU119945	09/21/2018	639	Pub Works Equip Revolv	Public Works	Utilities	0.00	-830.00	DRN EQP RVLV FND -	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119946	09/21/2018	219	Health Grants 17/18	Health Department	Supplies & Services	0.00	0.00	WIC BRSTFD - PRINTING	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119947	09/21/2018	101	General Fund	Sheriff	Other Revenue	1,000.00	0.00	OPER - DEBIT CARD NAPA	Adjustment	Board apprv not req'd
BU119947	09/21/2018	101	General Fund	Sheriff	Supplies & Services	0.00	750.00	OPER - DEBIT CARD NAPA	Adjustment	Board apprv not req'd
BU119947	09/21/2018	101	General Fund	Sheriff	Conferences & Training	0.00	250.00	OPER - DEBIT CARD NAPA	Adjustment	Board apprv not req'd
						1,000.00	1,000.00			
BU119948	09/21/2018	301	MCA Grants 17/18	MCA	Full Time Wages	0.00	-8,348.67	EMER FOOD - TEMP & PART	Adjustment	Board apprv not req'd
BU119948	09/21/2018	301	MCA Grants 17/18	MCA	Part Time Wages	0.00	41,348.67	EMER FOOD - TEMP & PART	Adjustment	Board apprv not req'd
BU119948	09/21/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	-33,000.00	EMER FOOD - TEMP & PART	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119949	09/21/2018	301	MCA Grants 17/18	Senior Citizens Services	Transfers In - Other Funds	46,475.00	0.00	ADJ PROG CONT FRM ADMN	Adjustment	Board apprv not req'd
BU119949	09/21/2018	301	MCA Grants 17/18	Senior Citizens Services	Full Time Wages	0.00	27,500.00	ADJ PROG CONT FRM ADMN	Adjustment	Board apprv not req'd
BU119949	09/21/2018	301	MCA Grants 17/18	Senior Citizens Services	Part Time Wages	0.00	5,300.00	ADJ PROG CONT FRM ADMN	Adjustment	Board apprv not req'd
BU119949	09/21/2018	301	MCA Grants 17/18	Senior Citizens Services	Overtime Wages	0.00	750.00	ADJ PROG CONT FRM ADMN	Adjustment	Board apprv not req'd
BU119949	09/21/2018	301	MCA Grants 17/18	Senior Citizens Services	Fica/Medicare	0.00	1,800.00	ADJ PROG CONT FRM ADMN	Adjustment	Board apprv not req'd
BU119949	09/21/2018	301	MCA Grants 17/18	Senior Citizens Services	Pension/Retiree Health Care	0.00	2,475.00	ADJ PROG CONT FRM ADMN	Adjustment	Board apprv not req'd
BU119949	09/21/2018	301	MCA Grants 17/18	Senior Citizens Services	Employee Health/Dental/Life	0.00	2,410.00	ADJ PROG CONT FRM ADMN	Adjustment	Board apprv not req'd
BU119949	09/21/2018	301	MCA Grants 17/18	Senior Citizens Services	Workers	0.00	150.00	ADJ PROG CONT FRM ADMN	Adjustment	Board apprv not req'd
BU119949	09/21/2018	301	MCA Grants 17/18	Senior Citizens Services	Supplies & Services	0.00	-3,910.00	ADJ PROG CONT FRM ADMN	Adjustment	Board apprv not req'd
BU119949	09/21/2018	301	MCA Grants 17/18	Senior Citizens Services	Contractual Services	0.00	10,000.00	ADJ PROG CONT FRM ADMN	Adjustment	Board apprv not req'd

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BU119949	09/21/2018	301	MCA Grants 17/18	MCA	Charges for Services	0.00	0.00	ADJ PROG CONT FRM ADMN	Adjustment	Board apprv not req'd
BU119949	09/21/2018	301	MCA Grants 17/18	MCA	Transfers In - Other Funds	-46,475.00	0.00	ADJ PROG CONT FRM ADMN	Adjustment	Board apprv not req'd
BU119949	09/21/2018	301	MCA Grants 17/18	MCA	Full Time Wages	0.00	-34,150.00	ADJ PROG CONT FRM ADMN	Adjustment	Board apprv not req'd
BU119949	09/21/2018	301	MCA Grants 17/18	MCA	Part Time Wages	0.00	600.00	ADJ PROG CONT FRM ADMN	Adjustment	Board apprv not req'd
BU119949	09/21/2018	301	MCA Grants 17/18	MCA	Fica/Medicare	0.00	2,300.00	ADJ PROG CONT FRM ADMN	Adjustment	Board apprv not req'd
BU119949	09/21/2018	301	MCA Grants 17/18	MCA	Pension/Retiree Health Care	0.00	71,750.00	ADJ PROG CONT FRM ADMN	Adjustment	Board apprv not req'd
BU119949	09/21/2018	301	MCA Grants 17/18	MCA	Employee Health/Dental/Life	0.00	-85,225.00	ADJ PROG CONT FRM ADMN	Adjustment	Board apprv not req'd
BU119949	09/21/2018	301	MCA Grants 17/18	MCA	Vehicle Operations	0.00	-1,750.00	ADJ PROG CONT FRM ADMN	Adjustment	Board apprv not req'd
BU119949	09/21/2018	301	MCA Grants 17/18	MCA	Full Time Wages	0.00	600.00	ADJ PROG CONT FRM ADMN	Adjustment	Board apprv not req'd
BU119949	09/21/2018	301	MCA Grants 17/18	MCA	Part Time Wages	0.00	7,000.00	ADJ PROG CONT FRM ADMN	Adjustment	Board apprv not req'd
BU119949	09/21/2018	301	MCA Grants 17/18	MCA	Overtime Wages	0.00	2,100.00	ADJ PROG CONT FRM ADMN	Adjustment	Board apprv not req'd
BU119949	09/21/2018	301	MCA Grants 17/18	MCA	Pension/Retiree Health Care	0.00	9,500.00	ADJ PROG CONT FRM ADMN	Adjustment	Board apprv not req'd
BU119949	09/21/2018	301	MCA Grants 17/18	MCA	Employee Health/Dental/Life	0.00	2,501.00	ADJ PROG CONT FRM ADMN	Adjustment	Board apprv not req'd
BU119949	09/21/2018	301	MCA Grants 17/18	MCA	Contractual Services	0.00	-21,701.00	ADJ PROG CONT FRM ADMN	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119950	09/21/2018	301	MCA Grants 17/18	MCA	Transfers In - Other Funds	6,450.00	0.00	TFR BUDG FRM CITIES TO	Adjustment	Board apprv not req'd
BU119950	09/21/2018	301	MCA Grants 17/18	MCA	Full Time Wages	0.00	3,500.00	TFR BUDG FRM CITIES TO	Adjustment	Board apprv not req'd
BU119950	09/21/2018	301	MCA Grants 17/18	MCA	Part Time Wages	0.00	600.00	TFR BUDG FRM CITIES TO	Adjustment	Board apprv not req'd
BU119950	09/21/2018	301	MCA Grants 17/18	MCA	Fica/Medicare	0.00	750.00	TFR BUDG FRM CITIES TO	Adjustment	Board apprv not req'd
BU119950	09/21/2018	301	MCA Grants 17/18	MCA	Pension/Retiree Health Care	0.00	1,600.00	TFR BUDG FRM CITIES TO	Adjustment	Board apprv not req'd
BU119950	09/21/2018	301	MCA Grants 17/18	MCA	Contractual Services	0.00	-6,450.00	TFR BUDG FRM CITIES TO	Adjustment	Board apprv not req'd
BU119950	09/21/2018	301	MCA Grants 17/18	MCA	Transfers Out	0.00	6,450.00	TFR BUDG FRM CITIES TO	Adjustment	Board apprv not req'd
						6,450.00	6,450.00			
BU119951	09/21/2018	301	MCA Grants 17/18	MCA	Transfers In - Other Funds	-21,725.00	0.00	TFR BUDG FRM ADMN TO HM	Adjustment	Board apprv not req'd
BU119951	09/21/2018	301	MCA Grants 17/18	MCA	Full Time Wages	0.00	-7,200.00	TFR BUDG FRM ADMN TO HM	Adjustment	Board apprv not req'd
BU119951	09/21/2018	301	MCA Grants 17/18	MCA	Fica/Medicare	0.00	-14,525.00	TFR BUDG FRM ADMN TO HM	Adjustment	Board apprv not req'd
BU119951	09/21/2018	301	MCA Grants 17/18	MCA	Transfers In - Other Funds	21,725.00	0.00	TFR BUDG FRM ADMN TO HM	Adjustment	Board apprv not req'd
BU119951	09/21/2018	301	MCA Grants 17/18	MCA	Full Time Wages	0.00	6,000.00	TFR BUDG FRM ADMN TO HM	Adjustment	Board apprv not req'd
BU119951	09/21/2018	301	MCA Grants 17/18	MCA	Part Time Wages	0.00	1,200.00	TFR BUDG FRM ADMN TO HM	Adjustment	Board apprv not req'd
BU119951	09/21/2018	301	MCA Grants 17/18	MCA	Fica/Medicare	0.00	1,625.00	TFR BUDG FRM ADMN TO HM	Adjustment	Board apprv not req'd
BU119951	09/21/2018	301	MCA Grants 17/18	MCA	Pension/Retiree Health Care	0.00	7,300.00	TFR BUDG FRM ADMN TO HM	Adjustment	Board apprv not req'd
BU119951	09/21/2018	301	MCA Grants 17/18	MCA	Employee Health/Dental/Life	0.00	5,600.00	TFR BUDG FRM ADMN TO HM	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU119952	09/21/2018	101	General Fund	Emergency Management	Vehicle Operations	0.00	226.72	VEHICLE PARTS	Adjustment	Board apprv not req'd
BU119952	09/21/2018	101	General Fund	Emergency Management	Capital Outlay	0.00	-226.72	VEHICLE PARTS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119953	09/24/2018	335	Pros Attny Grts 17/18	Prosecuting Attorney	Supplies & Services	0.00	100.00	PA CRP - SBPNA	Adjustment	Board apprv not req'd
BU119953	09/24/2018	335	Pros Attny Grts 17/18	Prosecuting Attorney	Contractual Services	0.00	-100.00	PA CRP - SBPNA	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119954	09/24/2018	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	ADMIN BLDG - JANITRL	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119955	09/24/2018	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	600,000.00	CAP PROJ BUDG 2018 -BD	Adjustment	Board apprv req'd
BU119955	09/24/2018	101	General Fund	Non-Departmental	Prior Year Fund Balance	600,000.00	0.00	CAP PROJ BUDG 2018 -BD	Adjustment	Board apprv req'd
						600,000.00	600,000.00			
BU119956	09/24/2018	219	Health Grants 17/18	Health Department	Supplies & Services	0.00	-7,394.00	HIV - OFFC SPPLY	Adjustment	Board apprv not req'd
BU119956	09/24/2018	219	Health Grants 17/18	Health Department	Conferences & Training	0.00	-1,000.00	WIC BRSTFD - SEMHA CS	Adjustment	Board apprv not req'd
BU119956	09/24/2018	219	Health Grants 17/18	Health Department	Contractual Services	0.00	8,394.00	WIC BRSTFD - SEMHA CS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119957	09/24/2018	160	WIOA-COMMUNITY	WIA	Intergovernmental	480,592.00	0.00	FUND ADJUSTMENT 160	Adjustment	Board apprv not req'd
BU119957	09/24/2018	160	WIOA-COMMUNITY	WIA	Supplies & Services	0.00	430,392.00	FUND ADJUSTMENT 160	Adjustment	Board apprv not req'd
BU119957	09/24/2018	160	WIOA-COMMUNITY	WIA	Transfers Out	0.00	50,200.00	FUND ADJUSTMENT 160	Adjustment	Board apprv not req'd
						480,592.00	480,592.00			
BU119958	09/25/2018	330	Sheriff Grants 17/18	Sheriff	Supplies & Services	0.00	6,200.00	MATS - SUPPLIES	Adjustment	Board apprv not req'd
BU119958	09/25/2018	330	Sheriff Grants 17/18	Sheriff	Vehicle Operations	0.00	-6,200.00	MATS - SUPPLIES	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119959	09/25/2018	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	0.00	MANUF DAY - ZIPPER	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119960	09/25/2018	301	MCA Grants 17/18	MCA	Intergovernmental	51,980.00	0.00	MEAP/LIHEAP-GRNT INCRS-	Adjustment	Board apprv req'd
BU119960	09/25/2018	301	MCA Grants 17/18	MCA	Full Time Wages	0.00	1,980.00	MEAP/LIHEAP-GRNT INCRS-	Adjustment	Board apprv req'd

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BU119960	09/25/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	50,000.00	MEAP/LIHEAP-GRNT INCRS-	Adjustment	Board apprv req'd
						51,980.00	51,980.00			
BU119961	09/25/2018	101	General Fund	Circuit Court	Supplies & Services	0.00	0.00	MEETING EXP	Adjustment	Board apprv not req'd
BU119961	09/25/2018	101	General Fund	Probate Court	Supplies & Services	0.00	0.00	PROB CT - BOOKS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119962	09/25/2018	101	General Fund	Contributions	Transfers Out	0.00	0.00	TFR TO CAP PROJ CNTRB -	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119963	09/25/2018	301	MCA Grants 17/18	MCA	Pension/Retiree Health Care	0.00	295.88	LIHEAP - FRNGS & MAINT	Adjustment	Board apprv not req'd
BU119963	09/25/2018	301	MCA Grants 17/18	MCA	Employee Health/Dental/Life	0.00	3.26	LIHEAP - FRNGS & MAINT	Adjustment	Board apprv not req'd
BU119963	09/25/2018	301	MCA Grants 17/18	MCA	Workers	0.00	-72.32	LIHEAP - FRNGS & MAINT	Adjustment	Board apprv not req'd
BU119963	09/25/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	-223.81	LIHEAP - FRNGS & MAINT	Adjustment	Board apprv not req'd
BU119963	09/25/2018	301	MCA Grants 17/18	MCA	Repairs & Maintenance	0.00	25.52	LIHEAP - FRNGS & MAINT	Adjustment	Board apprv not req'd
BU119963	09/25/2018	301	MCA Grants 17/18	MCA	Vehicle Operations	0.00	-28.53	LIHEAP - FRNGS & MAINT	Adjustment	Board apprv not req'd
BU119963	09/25/2018	301	MCA Grants 17/18	MCA	Contractual Services	0.00	0.00	LIHEAP - HOME RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119964	09/26/2018	101	General Fund	Facilities and Operations	Supplies & Services	0.00	2,000.00	PRKNG STRUCT - CHRGE	Adjustment	Board apprv not req'd
BU119964	09/26/2018	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	-2,000.00	PRKNG STRUCT - CHRGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119965	09/26/2018	310	Circuit Court Programs 17/18	Circuit Court	Supplies & Services	0.00	-2,258.18	ADC - SUB ABS TRTMNT / CS	Adjustment	Board apprv not req'd
BU119965	09/26/2018	310	Circuit Court Programs 17/18	Circuit Court	Contractual Services	0.00	2,258.18	ADC - SUB ABS TRTMNT / CS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119966	09/26/2018	301	MCA Grants 17/18	MCA	Fica/Medicare	0.00	236.07	MOW/BUS TRNSP - AUTO	Adjustment	Board apprv not req'd
BU119966	09/26/2018	301	MCA Grants 17/18	MCA	Workers	0.00	-161.99	MOW/BUS TRNSP - AUTO	Adjustment	Board apprv not req'd
BU119966	09/26/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	-245.40	MOW/BUS TRNSP - AUTO	Adjustment	Board apprv not req'd
BU119966	09/26/2018	301	MCA Grants 17/18	MCA	Vehicle Operations	0.00	171.32	MOW/BUS TRNSP - AUTO	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119967	09/26/2018	223	CMH Operating 17/18	Mental Health	Full Time Wages	0.00	-815.00	Adjust CMH-letter dated 9/23	Adjustment	Board apprv not req'd
BU119967	09/26/2018	223	CMH Operating 17/18	Mental Health	Supplies & Services	0.00	22,613.00	Adjust CMH-letter dated 9/23	Adjustment	Board apprv not req'd
BU119967	09/26/2018	223	CMH Operating 17/18	Mental Health	Conferences & Training	0.00	1,243.00	Adjust CMH-letter dated 9/23	Adjustment	Board apprv not req'd

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BU119967	09/26/2018	223	CMH Operating 17/18	Mental Health	Utilities	0.00	18,617.00	Adjust CMH-letter dated 9/23	Adjustment	Board apprv not req'd
BU119967	09/26/2018	223	CMH Operating 17/18	Mental Health	Repairs & Maintenance	0.00	-2,625.00	Adjust CMH-letter dated 9/23	Adjustment	Board apprv not req'd
BU119967	09/26/2018	223	CMH Operating 17/18	Mental Health	Contractual Services	0.00	-37,745.00	Adjust CMH-letter dated 9/23	Adjustment	Board apprv not req'd
BU119967	09/26/2018	223	CMH Operating 17/18	Mental Health	Capital Outlay	0.00	-1,288.00	Adjust CMH-letter dated 9/23	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119968	09/26/2018	244	WIOA Dislocated Worker	WIA	Intergovernmental	-366,242.00	0.00	FUND ADJUSTMENT 244	Adjustment	Board apprv not req'd
BU119968	09/26/2018	244	WIOA Dislocated Worker	WIA	Other Revenue	51,965.00	0.00	FUND ADJUSTMENT 244	Adjustment	Board apprv not req'd
BU119968	09/26/2018	244	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	-324,277.00	FUND ADJUSTMENT 244	Adjustment	Board apprv not req'd
BU119968	09/26/2018	244	WIOA Dislocated Worker	WIA	Transfers Out	0.00	10,000.00	FUND ADJUSTMENT 244	Adjustment	Board apprv not req'd
						-314,277.00	-314,277.00			
BU119969	09/26/2018	242	WFDB-WIOA Adult 18/19	WIA	Intergovernmental	400,000.00	0.00	FUND ADJUSTMENT 242	Adjustment	Board apprv not req'd
BU119969	09/26/2018	242	WFDB-WIOA Adult 18/19	WIA	Other Revenue	2,463.00	0.00	FUND ADJUSTMENT 242	Adjustment	Board apprv not req'd
BU119969	09/26/2018	242	WFDB-WIOA Adult 18/19	WIA	Supplies & Services	0.00	377,463.00	FUND ADJUSTMENT 242	Adjustment	Board apprv not req'd
BU119969	09/26/2018	242	WFDB-WIOA Adult 18/19	WIA	Transfers Out	0.00	25,000.00	FUND ADJUSTMENT 242	Adjustment	Board apprv not req'd
						402,463.00	402,463.00			
BU119971	09/27/2018	219	Health Grants 17/18	Health Department	Supplies & Services	0.00	-203.76	GDAHC - EQUIP	Adjustment	Board apprv not req'd
BU119971	09/27/2018	219	Health Grants 17/18	Health Department	Capital Outlay	0.00	203.76	GDAHC - EQUIP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119972	09/27/2018	350	Emer Mgt Grants	Emergency Management	Intergovernmental	26,600.00	0.00	ROLLOVER OPSG	Adjustment	Board apprv not req'd
BU119972	09/27/2018	350	Emer Mgt Grants	Emergency Management	Supplies & Services	0.00	17,200.00	HMLND SEC - PAY MONROE	Adjustment	Board apprv not req'd
BU119972	09/27/2018	350	Emer Mgt Grants	Emergency Management	Vehicle Operations	0.00	4,500.00	ROLLOVER OPSG	Adjustment	Board apprv not req'd
BU119972	09/27/2018	350	Emer Mgt Grants	Emergency Management	Contractual Services	0.00	4,900.00	ROLLOVER OPSG	Adjustment	Board apprv not req'd
						26,600.00	26,600.00			
BU119973	09/27/2018	293	Child Care 17/18	Child Care	Supplies & Services	0.00	0.00	JJC - REC SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119974	09/27/2018	229	Sheriff Calendar Grants	Sheriff	Vehicle Operations	0.00	15,000.00	SET ST - GASOLINE	Adjustment	Board apprv not req'd
BU119974	09/27/2018	229	Sheriff Calendar Grants	Sheriff	Capital Outlay	0.00	-15,000.00	SET ST - GASOLINE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119975	09/27/2018	301	MCA Grants 17/18	Senior Citizens Services	Supplies & Services	0.00	-13.54	OSS - CELL PHN /PRNTNG	Adjustment	Board apprv not req'd

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BU119975	09/27/2018	301	MCA Grants 17/18	Senior Citizens Services	Conferences & Training	0.00	13.54	OSS - CELL PHN /PRNTNG	Adjustment	Board apprv not req'd
BU119975	09/27/2018	301	MCA Grants 17/18	MCA	Contractual Services	0.00	0.00	LIHEAP - OTHER CS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119976	09/27/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	4,463.69	COMMOD DIST - EQUIP/	Adjustment	Board apprv not req'd
BU119976	09/27/2018	301	MCA Grants 17/18	MCA	Vehicle Operations	0.00	-1.57	HM INJRY/HDM-	Adjustment	Board apprv not req'd
BU119976	09/27/2018	301	MCA Grants 17/18	MCA	Contractual Services	0.00	0.00	COMMOD DIST - EQUIP/	Adjustment	Board apprv not req'd
BU119976	09/27/2018	301	MCA Grants 17/18	MCA	Capital Outlay	0.00	-4,462.12	COMMOD DIST - EQUIP/	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119977	09/27/2018	101	General Fund	Circuit Court	Supplies & Services	0.00	0.00	CC - MILEAGE	Adjustment	Board apprv not req'd
BU119977	09/27/2018	101	General Fund	District Court-Romeo	Supplies & Services	0.00	-800.00	DC ROMEO - INTERPRETER	Adjustment	Board apprv not req'd
BU119977	09/27/2018	101	General Fund	District Court-Romeo	Contractual Services	0.00	800.00	DC ROMEO - INTERPRETER	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119978	09/27/2018	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	TALMER - JANIT SPPLY	Adjustment	Board apprv not req'd
BU119978	09/27/2018	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	ANML SHLTR - BLDG MNT	Adjustment	Board apprv not req'd
BU119978	09/27/2018	101	General Fund	Facilities and Operations	Contractual Services	0.00	0.00	JAIL - JANIT SVCE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119979	09/27/2018	219	Health Grants 17/18	Health Department	Supplies & Services	0.00	0.00	FAM PLNG - POSTAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119980	09/27/2018	101	General Fund	Health Department	Supplies & Services	0.00	0.00	HEALTH - OFFC/MISC SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119981	09/27/2018	293	Child Care 17/18	Child Care	Intergovernmental	-261,901.00	0.00	JJC-RM & BD INSTITL-JPS	Adjustment	Board apprv req'd
BU119981	09/27/2018	293	Child Care 17/18	Child Care	Transfers In - Genral Fund	-261,902.00	0.00	JJC-RM & BD INSTITL-JPS	Adjustment	Board apprv req'd
BU119981	09/27/2018	293	Child Care 17/18	Child Care	Full Time Wages	0.00	-400,000.00	JJC-RM & BD INSTITL-JPS	Adjustment	Board apprv req'd
BU119981	09/27/2018	293	Child Care 17/18	Child Care	Part Time Wages	0.00	-123,803.00	JJC-RM & BD INSTITL-JPS	Adjustment	Board apprv req'd
BU119981	09/27/2018	293	Child Care 17/18	Social Services	Intergovernmental	261,901.00	0.00	JJC-RM & BD INSTITL-JPS	Adjustment	Board apprv req'd
BU119981	09/27/2018	293	Child Care 17/18	Social Services	Transfers In - Genral Fund	261,902.00	0.00	JJC-RM & BD INSTITL-JPS	Adjustment	Board apprv req'd
BU119981	09/27/2018	293	Child Care 17/18	Social Services	Room & Board	0.00	523,803.00	JJC-RM & BD INSTITL-JPS	Adjustment	Board apprv req'd
						0.00	0.00			
BU119982	09/27/2018	293	Child Care 17/18	Social Services	Supplies & Services	0.00	0.00	INSTIT - RM & BD / NON SCHD	Adjustment	Board apprv not req'd

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BU119982	09/27/2018	293	Child Care 17/18	Social Services	Room & Board	0.00	0.00	INSTIT - RM & BD / NON SCHD	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119983	09/27/2018	144	WIA-Statewide Activity 18/19	WIA	Other Revenue	12,252.64	0.00	NEW BUDGET 144	Adopted	Board apprv not req'd
BU119983	09/27/2018	144	WIA-Statewide Activity 18/19	WIA	Full Time Wages	0.00	8,200.64	NEW BUDGET 144	Adopted	Board apprv not req'd
BU119983	09/27/2018	144	WIA-Statewide Activity 18/19	WIA	Fica/Medicare	0.00	660.00	NEW BUDGET 144	Adopted	Board apprv not req'd
BU119983	09/27/2018	144	WIA-Statewide Activity 18/19	WIA	Pension/Retiree Health Care	0.00	1,540.00	NEW BUDGET 144	Adopted	Board apprv not req'd
BU119983	09/27/2018	144	WIA-Statewide Activity 18/19	WIA	Employee Health/Dental/Life	0.00	1,736.00	NEW BUDGET 144	Adopted	Board apprv not req'd
BU119983	09/27/2018	144	WIA-Statewide Activity 18/19	WIA	Workers	0.00	116.00	NEW BUDGET 144	Adopted	Board apprv not req'd
						12,252.64	12,252.64			
BU119984	09/27/2018	215	FOC 17/18	Friend of the Court	Pension/Retiree Health Care	0.00	81,880.00	FOC CRP - ADJ EST FRNG TO	Adjustment	Board apprv not req'd
BU119984	09/27/2018	215	FOC 17/18	Friend of the Court	Employee Health/Dental/Life	0.00	-81,880.00	FOC CRP - ADJ EST FRNG TO	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119985	09/27/2018	215	FOC 17/18	Friend of the Court	Pension/Retiree Health Care	0.00	10,705.00	FOC CRP - ADJ EST FRNG TO	Adjustment	Board apprv not req'd
BU119985	09/27/2018	215	FOC 17/18	Friend of the Court	Employee Health/Dental/Life	0.00	-10,705.00	FOC CRP - ADJ EST FRNG TO	Adjustment	Board apprv not req'd
BU119985	09/27/2018	215	FOC 17/18	Friend of the Court	Supplies & Services	0.00	-7,750.00	FOC CRP -CONF/PHN/ENFRC	Adjustment	Board apprv not req'd
BU119985	09/27/2018	215	FOC 17/18	Friend of the Court	Conferences & Training	0.00	500.00	FOC CRP -CONF/PHN/ENFRC	Adjustment	Board apprv not req'd
BU119985	09/27/2018	215	FOC 17/18	Friend of the Court	Repairs & Maintenance	0.00	-170.00	FOC CRP -CONF/PHN/ENFRC	Adjustment	Board apprv not req'd
BU119985	09/27/2018	215	FOC 17/18	Friend of the Court	Contractual Services	0.00	7,250.00	FOC CRP - SECURITY AUDIT	Adjustment	Board apprv not req'd
BU119985	09/27/2018	215	FOC 17/18	Friend of the Court	Internal Services	0.00	170.00	FOC CRP -CONF/PHN/ENFRC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119986	09/27/2018	215	FOC 17/18	Friend of the Court	Full Time Wages	0.00	2,500.00	ADJ WAGE/FRNG BUDG TO	Adjustment	Board apprv not req'd
BU119986	09/27/2018	215	FOC 17/18	Friend of the Court	Overtime Wages	0.00	-4,740.00	ADJ WAGE/FRNG BUDG TO	Adjustment	Board apprv not req'd
BU119986	09/27/2018	215	FOC 17/18	Friend of the Court	Fica/Medicare	0.00	325.00	ADJ WAGE/FRNG BUDG TO	Adjustment	Board apprv not req'd
BU119986	09/27/2018	215	FOC 17/18	Friend of the Court	Pension/Retiree Health Care	0.00	10.00	ADJ WAGE/FRNG BUDG TO	Adjustment	Board apprv not req'd
BU119986	09/27/2018	215	FOC 17/18	Friend of the Court	Employee Health/Dental/Life	0.00	1,855.00	ADJ WAGE/FRNG BUDG TO	Adjustment	Board apprv not req'd
BU119986	09/27/2018	215	FOC 17/18	Friend of the Court	Workers	0.00	50.00	ADJ WAGE/FRNG BUDG TO	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119987	09/27/2018	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	SVC CTR GRNDS - TRASH	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119995	09/28/2018	101	General Fund	Sheriff	Supplies & Services	0.00	0.00	OPER - AUTO AUCTION AD	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU119996	09/28/2018	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	TFR TO BLDGS - MISC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119997	09/28/2018	301	MCA Grants 17/18	Senior Citizens Services	Full Time Wages	0.00	320.00	ADLT DAY SVCE - ADJ BDG	Adjustment	Board apprv not req'd
BU119997	09/28/2018	301	MCA Grants 17/18	Senior Citizens Services	Fica/Medicare	0.00	44.00	ADLT DAY SVCE - ADJ BDG	Adjustment	Board apprv not req'd
BU119997	09/28/2018	301	MCA Grants 17/18	Senior Citizens Services	Pension/Retiree Health Care	0.00	542.00	ADLT DAY SVCE - ADJ BDG	Adjustment	Board apprv not req'd
BU119997	09/28/2018	301	MCA Grants 17/18	Senior Citizens Services	Employee Health/Dental/Life	0.00	258.00	ADLT DAY SVCE - ADJ BDG	Adjustment	Board apprv not req'd
BU119997	09/28/2018	301	MCA Grants 17/18	Senior Citizens Services	Workers	0.00	19.00	ADLT DAY SVCE - ADJ BDG	Adjustment	Board apprv not req'd
BU119997	09/28/2018	301	MCA Grants 17/18	Senior Citizens Services	Contractual Services	0.00	-1,183.00	ADLT DAY SVCE - ADJ BDG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119998	09/28/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	-9,877.80	HDM - ADJ BUDG TO ACTL	Adjustment	Board apprv not req'd
BU119998	09/28/2018	301	MCA Grants 17/18	MCA	Utilities	0.00	600.00	HDM - ADJ BUDG TO ACTL	Adjustment	Board apprv not req'd
BU119998	09/28/2018	301	MCA Grants 17/18	MCA	Contractual Services	0.00	9,277.80	HDM - ADJ BUDG TO ACTL	Adjustment	Board apprv not req'd
						0.00	0.00			
BU119999	09/28/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	-4,891.24	SNR NUTR - ADJ BUDG TO	Adjustment	Board apprv not req'd
BU119999	09/28/2018	301	MCA Grants 17/18	MCA	Utilities	0.00	-1,150.00	SNR NUTR - ADJ BUDG TO	Adjustment	Board apprv not req'd
BU119999	09/28/2018	301	MCA Grants 17/18	MCA	Repairs & Maintenance	0.00	-148.86	SNR NUTR - ADJ BUDG TO	Adjustment	Board apprv not req'd
BU119999	09/28/2018	301	MCA Grants 17/18	MCA	Contractual Services	0.00	9,191.11	SNR NUTR - ADJ BUDG TO	Adjustment	Board apprv not req'd
BU119999	09/28/2018	301	MCA Grants 17/18	MCA	Capital Outlay	0.00	-3,001.01	SNR NUTR - ADJ BUDG TO	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120000	09/28/2018	301	MCA Grants 17/18	Senior Citizens Services	Full Time Wages	0.00	-1,222.00	RSRC ADV - ADJ YE TO ACTL	Adjustment	Board apprv not req'd
BU120000	09/28/2018	301	MCA Grants 17/18	Senior Citizens Services	Part Time Wages	0.00	-220.00	RSRC ADV - ADJ YE TO ACTL	Adjustment	Board apprv not req'd
BU120000	09/28/2018	301	MCA Grants 17/18	Senior Citizens Services	Pension/Retiree Health Care	0.00	581.00	RSRC ADV - ADJ YE TO ACTL	Adjustment	Board apprv not req'd
BU120000	09/28/2018	301	MCA Grants 17/18	Senior Citizens Services	Employee Health/Dental/Life	0.00	798.00	RSRC ADV - ADJ YE TO ACTL	Adjustment	Board apprv not req'd
BU120000	09/28/2018	301	MCA Grants 17/18	Senior Citizens Services	Workers	0.00	63.00	RSRC ADV - ADJ YE TO ACTL	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120001	09/28/2018	301	MCA Grants 17/18	Senior Citizens Services	Pension/Retiree Health Care	0.00	1,000.00	CORR PRIOR ADJ	Adjustment	Board apprv not req'd
BU120001	09/28/2018	301	MCA Grants 17/18	Senior Citizens Services	Supplies & Services	0.00	3,300.00	ADLT DAY SVCE - TRANSP	Adjustment	Board apprv not req'd
BU120001	09/28/2018	301	MCA Grants 17/18	Senior Citizens Services	Contractual Services	0.00	-3,157.89	ADLT DAY SVCE - TRANSP	Adjustment	Board apprv not req'd
BU120001	09/28/2018	301	MCA Grants 17/18	Senior Citizens Services	Capital Outlay	0.00	-142.11	ADLT DAY SVCE - TRANSP	Adjustment	Board apprv not req'd

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BU120001	09/28/2018	301	MCA Grants 17/18	MCA	Contractual Services	0.00	-1,000.00	CORR PRIOR ADJ	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120003	09/28/2018	101	General Fund	District Court-Romeo	Supplies & Services	0.00	0.00	Adjust budget 10113601	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120004	10/01/2018	301	MCA Grants 17/18	MCA	Charges for Services	10,000.00	0.00	Adj 17/18 year for close #1	Adjustment	Board apprv not req'd
BU120004	10/01/2018	301	MCA Grants 17/18	MCA	Other Revenue	-10,000.00	0.00	Adj 17/18 year for close #1	Adjustment	Board apprv not req'd
BU120004	10/01/2018	301	MCA Grants 17/18	MCA	Transfers In - Other Funds	0.00	0.00	Adj 17/18 year for close #1	Adjustment	Board apprv not req'd
BU120004	10/01/2018	301	MCA Grants 17/18	MCA	Full Time Wages	0.00	9,594.00	Adj 17/18 year for close #1	Adjustment	Board apprv not req'd
BU120004	10/01/2018	301	MCA Grants 17/18	MCA	Part Time Wages	0.00	16,868.00	Adj 17/18 year for close #1	Adjustment	Board apprv not req'd
BU120004	10/01/2018	301	MCA Grants 17/18	MCA	Overtime Wages	0.00	316.00	Adj 17/18 year for close #1	Adjustment	Board apprv not req'd
BU120004	10/01/2018	301	MCA Grants 17/18	MCA	Fica/Medicare	0.00	1,576.00	Adj 17/18 year for close #1	Adjustment	Board apprv not req'd
BU120004	10/01/2018	301	MCA Grants 17/18	MCA	Pension/Retiree Health Care	0.00	-38,207.00	Adj 17/18 year for close #1	Adjustment	Board apprv not req'd
BU120004	10/01/2018	301	MCA Grants 17/18	MCA	Employee Health/Dental/Life	0.00	921.00	Adj 17/18 year for close #1	Adjustment	Board apprv not req'd
BU120004	10/01/2018	301	MCA Grants 17/18	MCA	Workers	0.00	8,687.00	Adj 17/18 year for close #1	Adjustment	Board apprv not req'd
BU120004	10/01/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	-1,244.24	Adj 17/18 year for close #1	Adjustment	Board apprv not req'd
BU120004	10/01/2018	301	MCA Grants 17/18	MCA	Repairs & Maintenance	0.00	-1,187.00	Adj 17/18 year for close #1	Adjustment	Board apprv not req'd
BU120004	10/01/2018	301	MCA Grants 17/18	MCA	Vehicle Operations	0.00	245.00	Adj 17/18 year for close #1	Adjustment	Board apprv not req'd
BU120004	10/01/2018	301	MCA Grants 17/18	MCA	Contractual Services	0.00	1,244.24	Adj 17/18 year for close #1	Adjustment	Board apprv not req'd
BU120004	10/01/2018	301	MCA Grants 17/18	MCA	Internal Services	0.00	1,187.00	Adj 17/18 year for close #1	Adjustment	Board apprv not req'd
BU120004	10/01/2018	301	MCA Grants 17/18	MCA	Transfers In - Other Funds	0.00	0.00	Adj 17/18 year for close #1	Adjustment	Board apprv not req'd
BU120004	10/01/2018	301	MCA Grants 17/18	MCA	Full Time Wages	0.00	-16,514.00	Adj 17/18 year for close #1	Adjustment	Board apprv not req'd
BU120004	10/01/2018	301	MCA Grants 17/18	MCA	Part Time Wages	0.00	9,028.00	Adj 17/18 year for close #1	Adjustment	Board apprv not req'd
BU120004	10/01/2018	301	MCA Grants 17/18	MCA	Overtime Wages	0.00	27.00	Adj 17/18 year for close #1	Adjustment	Board apprv not req'd
BU120004	10/01/2018	301	MCA Grants 17/18	MCA	Fica/Medicare	0.00	3,395.00	Adj 17/18 year for close #1	Adjustment	Board apprv not req'd
BU120004	10/01/2018	301	MCA Grants 17/18	MCA	Pension/Retiree Health Care	0.00	2.00	Adj 17/18 year for close #1	Adjustment	Board apprv not req'd
BU120004	10/01/2018	301	MCA Grants 17/18	MCA	Employee Health/Dental/Life	0.00	5,416.00	Adj 17/18 year for close #1	Adjustment	Board apprv not req'd
BU120004	10/01/2018	301	MCA Grants 17/18	MCA	Workers	0.00	197.00	Adj 17/18 year for close #1	Adjustment	Board apprv not req'd
BU120004	10/01/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	-1,551.00	Adj 17/18 year for close #1	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120005	10/01/2018	301	MCA Grants 17/18	Senior Citizens Services	Transfers In - Other Funds	8,068.00	0.00	Adj 17/18 year for close #2	Adjustment	Board apprv not req'd
BU120005	10/01/2018	301	MCA Grants 17/18	Senior Citizens Services	Full Time Wages	0.00	7,754.00	Adj 17/18 year for close #2	Adjustment	Board apprv not req'd
BU120005	10/01/2018	301	MCA Grants 17/18	Senior Citizens Services	Part Time Wages	0.00	33.00	Adj 17/18 year for close #2	Adjustment	Board apprv not req'd

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BU120005	10/01/2018	301	MCA Grants 17/18	Senior Citizens Services	Overtime Wages	0.00	-16.00	Adj 17/18 year for close #2	Adjustment	Board apprv not req'd
BU120005	10/01/2018	301	MCA Grants 17/18	Senior Citizens Services	Fica/Medicare	0.00	1,086.00	Adj 17/18 year for close #2	Adjustment	Board apprv not req'd
BU120005	10/01/2018	301	MCA Grants 17/18	Senior Citizens Services	Pension/Retiree Health Care	0.00	-222.00	Adj 17/18 year for close #2	Adjustment	Board apprv not req'd
BU120005	10/01/2018	301	MCA Grants 17/18	Senior Citizens Services	Employee Health/Dental/Life	0.00	7.00	Adj 17/18 year for close #2	Adjustment	Board apprv not req'd
BU120005	10/01/2018	301	MCA Grants 17/18	Senior Citizens Services	Workers	0.00	-574.00	Adj 17/18 year for close #2	Adjustment	Board apprv not req'd
BU120005	10/01/2018	301	MCA Grants 17/18	MCA	Transfers In - Other Funds	-8,884.00	0.00	Adj 17/18 year for close #2	Adjustment	Board apprv not req'd
BU120005	10/01/2018	301	MCA Grants 17/18	MCA	Full Time Wages	0.00	-8,387.00	Adj 17/18 year for close #2	Adjustment	Board apprv not req'd
BU120005	10/01/2018	301	MCA Grants 17/18	MCA	Fica/Medicare	0.00	65.54	Adj 17/18 year for close #2	Adjustment	Board apprv not req'd
BU120005	10/01/2018	301	MCA Grants 17/18	MCA	Pension/Retiree Health Care	0.00	-36.80	Adj 17/18 year for close #2	Adjustment	Board apprv not req'd
BU120005	10/01/2018	301	MCA Grants 17/18	MCA	Employee Health/Dental/Life	0.00	-526.11	Adj 17/18 year for close #2	Adjustment	Board apprv not req'd
BU120005	10/01/2018	301	MCA Grants 17/18	MCA	Workers	0.00	0.37	Adj 17/18 year for close #2	Adjustment	Board apprv not req'd
BU120005	10/01/2018	301	MCA Grants 17/18	MCA	Full Time Wages	0.00	-2,883.47	Adj 17/18 year for close #2	Adjustment	Board apprv not req'd
BU120005	10/01/2018	301	MCA Grants 17/18	MCA	Part Time Wages	0.00	2,883.47	Adj 17/18 year for close #2	Adjustment	Board apprv not req'd
BU120005	10/01/2018	301	MCA Grants 17/18	MCA	Fica/Medicare	0.00	-760.27	Adj 17/18 year for close #2	Adjustment	Board apprv not req'd
BU120005	10/01/2018	301	MCA Grants 17/18	MCA	Pension/Retiree Health Care	0.00	614.39	Adj 17/18 year for close #2	Adjustment	Board apprv not req'd
BU120005	10/01/2018	301	MCA Grants 17/18	MCA	Employee Health/Dental/Life	0.00	-9,848.90	Adj 17/18 year for close #2	Adjustment	Board apprv not req'd
BU120005	10/01/2018	301	MCA Grants 17/18	MCA	Workers	0.00	9,994.78	Adj 17/18 year for close #2	Adjustment	Board apprv not req'd
BU120005	10/01/2018	301	MCA Grants 17/18	MCA	Transfers In - Other Funds	816.00	0.00	Adj 17/18 year for close #2	Adjustment	Board apprv not req'd
BU120005	10/01/2018	301	MCA Grants 17/18	MCA	Full Time Wages	0.00	-12,082.00	Adj 17/18 year for close #2	Adjustment	Board apprv not req'd
BU120005	10/01/2018	301	MCA Grants 17/18	MCA	Part Time Wages	0.00	6,779.00	Adj 17/18 year for close #2	Adjustment	Board apprv not req'd
BU120005	10/01/2018	301	MCA Grants 17/18	MCA	Fica/Medicare	0.00	-1,881.00	Adj 17/18 year for close #2	Adjustment	Board apprv not req'd
BU120005	10/01/2018	301	MCA Grants 17/18	MCA	Pension/Retiree Health Care	0.00	-15,656.00	Adj 17/18 year for close #2	Adjustment	Board apprv not req'd
BU120005	10/01/2018	301	MCA Grants 17/18	MCA	Employee Health/Dental/Life	0.00	-12,986.00	Adj 17/18 year for close #2	Adjustment	Board apprv not req'd
BU120005	10/01/2018	301	MCA Grants 17/18	MCA	Workers	0.00	269.00	Adj 17/18 year for close #2	Adjustment	Board apprv not req'd
BU120005	10/01/2018	301	MCA Grants 17/18	MCA	Contractual Services	0.00	36,577.00	Adj 17/18 year for close #2	Adjustment	Board apprv not req'd
BU120005	10/01/2018	301	MCA Grants 17/18	MCA	Internal Services	0.00	-204.00	Adj 17/18 year for close #2	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120031	10/03/2018	160	WIOA-COMMUNITY	WIA	Supplies & Services	0.00	-40,000.00	FUND ADJUSTMENT 160	Adjustment	Board apprv not req'd
BU120031	10/03/2018	160	WIOA-COMMUNITY	WIA	Transfers Out	0.00	40,000.00	FUND ADJUSTMENT 160	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120040	10/09/2018	223	CMH Operating 17/18	Mental Health	Intergovernmental	0.00	0.00	CMH adjustment dated 10/01/18	Adjustment	Board apprv not req'd
BU120040	10/09/2018	223	CMH Operating 17/18	Mental Health	Charges for Services	0.00	0.00	CMH adjustment dated 10/01/18	Adjustment	Board apprv not req'd

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<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU120040	10/09/2018	223	CMH Operating 17/18	Mental Health	Transfers In - Other Funds	0.00	0.00	CMH adjustment dated 10/01/18	Adjustment	Board apprv not req'd
BU120040	10/09/2018	223	CMH Operating 17/18	Mental Health	Full Time Wages	0.00	-342,375.00	CMH adjustment dated 10/01/18	Adjustment	Board apprv not req'd
BU120040	10/09/2018	223	CMH Operating 17/18	Mental Health	Fica/Medicare	0.00	-36,641.00	CMH adjustment dated 10/01/18	Adjustment	Board apprv not req'd
BU120040	10/09/2018	223	CMH Operating 17/18	Mental Health	Pension/Retiree Health Care	0.00	23,240.00	CMH adjustment dated 10/01/18	Adjustment	Board apprv not req'd
BU120040	10/09/2018	223	CMH Operating 17/18	Mental Health	Employee Health/Dental/Life	0.00	-18,120.00	CMH adjustment dated 10/01/18	Adjustment	Board apprv not req'd
BU120040	10/09/2018	223	CMH Operating 17/18	Mental Health	Workers	0.00	-5,422.00	CMH adjustment dated 10/01/18	Adjustment	Board apprv not req'd
BU120040	10/09/2018	223	CMH Operating 17/18	Mental Health	Supplies & Services	0.00	15,224.00	CMH adjustment dated 10/01/18	Adjustment	Board apprv not req'd
BU120040	10/09/2018	223	CMH Operating 17/18	Mental Health	Contractual Services	0.00	364,094.00	CMH adjustment dated 10/01/18	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120043	10/09/2018	160	WIOA-COMMUNITY	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 160	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120044	10/09/2018	137	MPRI-Prison Re-Entry 17/18	WIA	Supplies & Services	0.00	1,300.00	FUND ADJUSTMENT 137	Adjustment	Board apprv not req'd
BU120044	10/09/2018	137	MPRI-Prison Re-Entry 17/18	WIA	Utilities	0.00	-1,300.00	FUND ADJUSTMENT 137	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120045	10/09/2018	141	MSCWDB-Info Tech 18/19	WIA	Transfers In - Other Funds	35,000.00	0.00	FUND ADJUSTMENT 141	Adjustment	Board apprv not req'd
BU120045	10/09/2018	141	MSCWDB-Info Tech 18/19	WIA	Supplies & Services	0.00	11,800.00	FUND ADJUSTMENT 141	Adjustment	Board apprv not req'd
BU120045	10/09/2018	141	MSCWDB-Info Tech 18/19	WIA	Capital Outlay	0.00	23,200.00	FUND ADJUSTMENT 141	Adjustment	Board apprv not req'd
						35,000.00	35,000.00			
BU120046	10/09/2018	141	MSCWDB-Info Tech 18/19	WIA	Full Time Wages	0.00	-4,400.00	FUND ADJUSTMENT 141	Adjustment	Board apprv not req'd
BU120046	10/09/2018	141	MSCWDB-Info Tech 18/19	WIA	Supplies & Services	0.00	4,400.00	FUND ADJUSTMENT 141	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120047	10/09/2018	166	WFDB-ES 7A 18/19	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 166	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120048	10/09/2018	241	WIOA - Admin 18/19	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 241	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120051	10/10/2018	173	Work First 17/18	WIA	Overtime Wages	0.00	-115.00	ADJ 17388645	Adjustment	Board apprv not req'd
BU120051	10/10/2018	173	Work First 17/18	WIA	Supplies & Services	0.00	115.00	ADJ 17388645	Adjustment	Board apprv not req'd
						0.00	0.00			

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BU120053	10/10/2018	144	WIA-Statewide Activity 18/19	WIA	Full Time Wages	0.00	-1,200.00	ADJ 14488673	Adjustment	Board apprv not req'd
BU120053	10/10/2018	144	WIA-Statewide Activity 18/19	WIA	Pension/Retiree Health Care	0.00	1,196.00	ADJ 14488673	Adjustment	Board apprv not req'd
BU120053	10/10/2018	144	WIA-Statewide Activity 18/19	WIA	Employee Health/Dental/Life	0.00	4.00	ADJ 14488673	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120059	10/12/2018	173	Work First 17/18	WIA	Supplies & Services	0.00	0.00	ADJ 17388601	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120065	10/12/2018	223	CMH Operating 17/18	Mental Health	Intergovernmental	12,409.00	0.00	Re-align 2018 CMH	Adjustment	Board apprv not req'd
BU120065	10/12/2018	223	CMH Operating 17/18	Mental Health	Charges for Services	-21,140.00	0.00	Re-align 2018 CMH	Adjustment	Board apprv not req'd
BU120065	10/12/2018	223	CMH Operating 17/18	Mental Health	Reimbursements	8,573.00	0.00	Re-align 2018 CMH	Adjustment	Board apprv not req'd
BU120065	10/12/2018	223	CMH Operating 17/18	Mental Health	Other Revenue	158.00	0.00	Re-align 2018 CMH	Adjustment	Board apprv not req'd
BU120065	10/12/2018	223	CMH Operating 17/18	Mental Health	Transfers In - Other Funds	0.00	0.00	Re-align 2018 CMH	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120067	10/13/2018	239	WFDB-Trade 17/18	WIA	Supplies & Services	0.00	6,818.78	ADJ CASE MGT 23988661	Adjustment	Board apprv not req'd
BU120067	10/13/2018	239	WFDB-Trade 17/18	WIA	Utilities	0.00	-944.80	ADJ CASE MGT 23988661	Adjustment	Board apprv not req'd
BU120067	10/13/2018	239	WFDB-Trade 17/18	WIA	Contractual Services	0.00	-2,106.16	ADJ CASE MGT 23988661	Adjustment	Board apprv not req'd
BU120067	10/13/2018	239	WFDB-Trade 17/18	WIA	Transfers Out	0.00	-3,767.82	ADJ CASE MGT 23988661	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120068	10/15/2018	223	CMH Operating 17/18	Mental Health	Intergovernmental	0.00	0.00	Adj CMH 17/18-letter 10/11/18	Adjustment	Board apprv not req'd
BU120068	10/15/2018	223	CMH Operating 17/18	Mental Health	Charges for Services	0.00	0.00	Adj CMH 17/18-letter 10/11/18	Adjustment	Board apprv not req'd
BU120068	10/15/2018	223	CMH Operating 17/18	Mental Health	Transfers In - Other Funds	0.00	0.00	Adj CMH 17/18-letter 10/11/18	Adjustment	Board apprv not req'd
BU120068	10/15/2018	223	CMH Operating 17/18	Mental Health	Supplies & Services	0.00	-204,057.00	Adj CMH 17/18-letter 10/11/18	Adjustment	Board apprv not req'd
BU120068	10/15/2018	223	CMH Operating 17/18	Mental Health	Conferences & Training	0.00	994.00	Adj CMH 17/18-letter 10/11/18	Adjustment	Board apprv not req'd
BU120068	10/15/2018	223	CMH Operating 17/18	Mental Health	Utilities	0.00	6,483.00	Adj CMH 17/18-letter 10/11/18	Adjustment	Board apprv not req'd
BU120068	10/15/2018	223	CMH Operating 17/18	Mental Health	Repairs & Maintenance	0.00	-36,654.00	Adj CMH 17/18-letter 10/11/18	Adjustment	Board apprv not req'd
BU120068	10/15/2018	223	CMH Operating 17/18	Mental Health	Vehicle Operations	0.00	-60.00	Adj CMH 17/18-letter 10/11/18	Adjustment	Board apprv not req'd
BU120068	10/15/2018	223	CMH Operating 17/18	Mental Health	Contractual Services	0.00	291,736.00	Adj CMH 17/18-letter 10/11/18	Adjustment	Board apprv not req'd
BU120068	10/15/2018	223	CMH Operating 17/18	Mental Health	Capital Outlay	0.00	-58,442.00	Adj CMH 17/18-letter 10/11/18	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120079	10/17/2018	258	WIOA-Youth 18/19	WIA	Intergovernmental	12,980.00	0.00	FUND ADJUSTMENT 258	Adjustment	Board apprv not req'd
BU120079	10/17/2018	258	WIOA-Youth 18/19	WIA	Contractual Services	0.00	12,980.00	FUND ADJUSTMENT 258	Adjustment	Board apprv not req'd

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						12,980.00	12,980.00			
BU120081	10/17/2018	244	WIOA Dislocated Worker	WIA	Intergovernmental	14,396.00	0.00	FUND ADJUSTMENT 244	Adjustment	Board apprv not req'd
BU120081	10/17/2018	244	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	14,396.00	FUND ADJUSTMENT 244	Adjustment	Board apprv not req'd
						14,396.00	14,396.00			
BU120082	10/17/2018	242	WFDB-WIOA Adult 18/19	WIA	Intergovernmental	12,224.00	0.00	FUND ADJUSTMENT 242	Adjustment	Board apprv not req'd
BU120082	10/17/2018	242	WFDB-WIOA Adult 18/19	WIA	Supplies & Services	0.00	12,224.00	FUND ADJUSTMENT 242	Adjustment	Board apprv not req'd
						12,224.00	12,224.00			
BU120083	10/17/2018	151	RESEA CALENDAR PGMS	WIA	Intergovernmental	125,956.00	0.00	FUND ADJUSTMENT 151	Adjustment	Board apprv not req'd
BU120083	10/17/2018	151	RESEA CALENDAR PGMS	WIA	Supplies & Services	0.00	125,956.00	FUND ADJUSTMENT 151	Adjustment	Board apprv not req'd
						125,956.00	125,956.00			
BU120084	10/17/2018	258	WIOA-Youth 18/19	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 258	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120085	10/17/2018	173	Work First 17/18	WIA	Supplies & Services	0.00	-2,439.60	FUND ADJUSTMENT 173	Adjustment	Board apprv not req'd
BU120085	10/17/2018	173	Work First 17/18	WIA	Transfers Out	0.00	2,439.60	FUND ADJUSTMENT 173	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120091	10/17/2018	137	MPRI-Prison Re-Entry 17/18	WIA	Supplies & Services	0.00	-10,408.32	FUND ADJUSTMENT 137	Adjustment	Board apprv not req'd
BU120091	10/17/2018	137	MPRI-Prison Re-Entry 17/18	WIA	Utilities	0.00	-2,592.28	FUND ADJUSTMENT 137	Adjustment	Board apprv not req'd
BU120091	10/17/2018	137	MPRI-Prison Re-Entry 17/18	WIA	Contractual Services	0.00	-293.59	FUND ADJUSTMENT 137	Adjustment	Board apprv not req'd
BU120091	10/17/2018	137	MPRI-Prison Re-Entry 17/18	WIA	Internal Services	0.00	-5.26	FUND ADJUSTMENT 137	Adjustment	Board apprv not req'd
BU120091	10/17/2018	137	MPRI-Prison Re-Entry 17/18	WIA	Transfers Out	0.00	13,299.45	FUND ADJUSTMENT 137	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120093	10/17/2018	239	WFDB-Trade 17/18	WIA	Supplies & Services	0.00	-3,704.34	FUND ADJUSTMENT 239	Adjustment	Board apprv not req'd
BU120093	10/17/2018	239	WFDB-Trade 17/18	WIA	Transfers Out	0.00	3,704.34	FUND ADJUSTMENT 239	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120094	10/17/2018	137	MPRI-Prison Re-Entry 17/18	WIA	Pension/Retiree Health Care	0.00	-58.75	ADJ 13788604	Adjustment	Board apprv not req'd
BU120094	10/17/2018	137	MPRI-Prison Re-Entry 17/18	WIA	Transfers Out	0.00	58.75	ADJ 13788604	Adjustment	Board apprv not req'd
						0.00	0.00			

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU120095	10/17/2018	173	Work First 17/18	WIA	Supplies & Services	0.00	-5,620.00	ADJUST 17388645	Adjustment	Board apprv not req'd
BU120095	10/17/2018	173	Work First 17/18	WIA	Transfers Out	0.00	5,620.00	ADJUST 17388645	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120096	10/17/2018	239	WFDB-Trade 17/18	WIA	Supplies & Services	0.00	-102.19	ADJUST 23988661	Adjustment	Board apprv not req'd
BU120096	10/17/2018	239	WFDB-Trade 17/18	WIA	Transfers Out	0.00	102.19	ADJUST 23988661	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120097	10/17/2018	223	CMH Operating 17/18	Mental Health	Intergovernmental	183,834.00	0.00	Adj CMH 17/18-dated 10/15/18	Adjustment	Board apprv not req'd
BU120097	10/17/2018	223	CMH Operating 17/18	Mental Health	Charges for Services	-183,834.00	0.00	Adj CMH 17/18-dated 10/15/18	Adjustment	Board apprv not req'd
BU120097	10/17/2018	223	CMH Operating 17/18	Mental Health	Transfers In - Other Funds	0.00	0.00	Adj CMH 17/18-dated 10/15/18	Adjustment	Board apprv not req'd
BU120097	10/17/2018	223	CMH Operating 17/18	Mental Health	Full Time Wages	0.00	20,085.00	Adj CMH 17/18-dated 10/15/18	Adjustment	Board apprv not req'd
BU120097	10/17/2018	223	CMH Operating 17/18	Mental Health	Fica/Medicare	0.00	1,294.00	Adj CMH 17/18-dated 10/15/18	Adjustment	Board apprv not req'd
BU120097	10/17/2018	223	CMH Operating 17/18	Mental Health	Pension/Retiree Health Care	0.00	3,236.00	Adj CMH 17/18-dated 10/15/18	Adjustment	Board apprv not req'd
BU120097	10/17/2018	223	CMH Operating 17/18	Mental Health	Employee Health/Dental/Life	0.00	5,597.00	Adj CMH 17/18-dated 10/15/18	Adjustment	Board apprv not req'd
BU120097	10/17/2018	223	CMH Operating 17/18	Mental Health	Workers	0.00	-350.00	Adj CMH 17/18-dated 10/15/18	Adjustment	Board apprv not req'd
BU120097	10/17/2018	223	CMH Operating 17/18	Mental Health	Supplies & Services	0.00	3,562.00	Adj CMH 17/18-dated 10/15/18	Adjustment	Board apprv not req'd
BU120097	10/17/2018	223	CMH Operating 17/18	Mental Health	Utilities	0.00	1,823.00	Adj CMH 17/18-dated 10/15/18	Adjustment	Board apprv not req'd
BU120097	10/17/2018	223	CMH Operating 17/18	Mental Health	Repairs & Maintenance	0.00	-241.00	Adj CMH 17/18-dated 10/15/18	Adjustment	Board apprv not req'd
BU120097	10/17/2018	223	CMH Operating 17/18	Mental Health	Contractual Services	0.00	-35,006.00	Adj CMH 17/18-dated 10/15/18	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120104	10/18/2018	223	CMH Operating 17/18	Mental Health	Intergovernmental	0.00	0.00	Adj CMH 17/18-dated 10/15/18	Adjustment	Board apprv not req'd
BU120104	10/18/2018	223	CMH Operating 17/18	Mental Health	Charges for Services	0.00	0.00	Adj CMH 17/18-dated 10/15/18	Adjustment	Board apprv not req'd
BU120104	10/18/2018	223	CMH Operating 17/18	Mental Health	Transfers In - Other Funds	0.00	0.00	Adj CMH 17/18-dated 10/15/18	Adjustment	Board apprv not req'd
BU120104	10/18/2018	223	CMH Operating 17/18	Mental Health	Full Time Wages	0.00	264,588.00	Adj CMH 17/18-dated 10/15/18	Adjustment	Board apprv not req'd
BU120104	10/18/2018	223	CMH Operating 17/18	Mental Health	Fica/Medicare	0.00	19,983.00	Adj CMH 17/18-dated 10/15/18	Adjustment	Board apprv not req'd
BU120104	10/18/2018	223	CMH Operating 17/18	Mental Health	Pension/Retiree Health Care	0.00	3,605.00	Adj CMH 17/18-dated 10/15/18	Adjustment	Board apprv not req'd
BU120104	10/18/2018	223	CMH Operating 17/18	Mental Health	Employee Health/Dental/Life	0.00	203.00	Adj CMH 17/18-dated 10/15/18	Adjustment	Board apprv not req'd
BU120104	10/18/2018	223	CMH Operating 17/18	Mental Health	Workers	0.00	3,557.00	Adj CMH 17/18-dated 10/15/18	Adjustment	Board apprv not req'd
BU120104	10/18/2018	223	CMH Operating 17/18	Mental Health	Supplies & Services	0.00	6,934.00	Adj CMH 17/18-dated 10/15/18	Adjustment	Board apprv not req'd
BU120104	10/18/2018	223	CMH Operating 17/18	Mental Health	Repairs & Maintenance	0.00	-192.00	Adj CMH 17/18-dated 10/15/18	Adjustment	Board apprv not req'd
BU120104	10/18/2018	223	CMH Operating 17/18	Mental Health	Vehicle Operations	0.00	-10.00	Adj CMH 17/18-dated 10/15/18	Adjustment	Board apprv not req'd
BU120104	10/18/2018	223	CMH Operating 17/18	Mental Health	Contractual Services	0.00	-298,668.00	Adj CMH 17/18-dated 10/15/18	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU120106	10/18/2018	137	MPRI-Prison Re-Entry 17/18WIA		Supplies & Services	0.00	-486.10	ADJ GEN ADMIN	Adjustment	Board apprv not req'd
BU120106	10/18/2018	137	MPRI-Prison Re-Entry 17/18WIA		Contractual Services	0.00	-3,444.22	ADJ GEN ADMIN	Adjustment	Board apprv not req'd
BU120106	10/18/2018	137	MPRI-Prison Re-Entry 17/18WIA		Transfers Out	0.00	3,930.32	ADJ GEN ADMIN	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120107	10/18/2018	137	MPRI-Prison Re-Entry 17/18WIA		Pension/Retiree Health Care	0.00	-520.00	ADJ 13788604	Adjustment	Board apprv not req'd
BU120107	10/18/2018	137	MPRI-Prison Re-Entry 17/18WIA		Transfers Out	0.00	520.00	ADJ 13788604	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120108	10/18/2018	173	Work First 17/18	WIA	Supplies & Services	0.00	13,100.00	FUND ADJUSTMENT 173	Adjustment	Board apprv not req'd
BU120108	10/18/2018	173	Work First 17/18	WIA	Utilities	0.00	-17,300.00	FUND ADJUSTMENT 173	Adjustment	Board apprv not req'd
BU120108	10/18/2018	173	Work First 17/18	WIA	Transfers Out	0.00	4,200.00	FUND ADJUSTMENT 173	Adjustment	Board apprv not req'd
						0.00	0.00			

Macomb County, Michigan
 Schedule of New Positions Created
 Quarter Ended September 30, 2018

<u>Department</u>	<u>Fund</u>	<u>Count</u>	<u>Position Title</u>	<u>Annual Wages</u>	<u>Annual Wages Plus Benefits</u>	<u>Funding Source</u>
Sheriff	General Fund	1.0	Deputy	\$ 70,251	\$ 118,161	Romeo/Washington Contract
Sheriff	General Fund	1.0	Deputy	70,251	118,161	Macomb Twp/Chippewa Valley Contract
		<u>2.0</u>		<u>\$ 140,502</u>	<u>\$ 236,322</u>	