

**Macomb County, Michigan**  
**Quarterly Revenue Report - Summary by Fund**  
**Quarter Ended December 31, 2019**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
<b>December 31 Year-End Funds</b>								
General Fund	\$ 246,409,858	\$ 277,311,503	\$ 51,331,751	\$ 80,474,196	\$ 234,708,789	\$ 236,044,461	\$ (42,602,714)	84.64%
Concealed Pistol License	150,856	150,856	108,292	92,466	410,864	430,826	260,008	272.36%
Community Corrections Grants	189,082	224,468	12,651	122,432	12,651	145,309	(211,817)	5.64%
Planning Grant Fund	185,500	1,050,031	130,966	106,627	673,399	490,540	(376,632)	64.13%
Community Action Fund	9,575,865	9,615,840	1,006,952	1,248,429	3,462,852	3,786,027	(6,152,988)	36.01%
Debt Service Fund	9,238,469	11,238,469	2,709,029	2,682,192	9,238,434	9,159,397	(2,000,035)	82.20%
Freedom Hill Park	512,349	512,349	41,750	59,328	191,473	201,265	(320,876)	37.37%
Health Grants	30,200	105,493	5,688	18,815	24,525	55,447	(80,968)	23.25%
Homeland Security Grants	6,058,350	11,128,066	749,728	2,214,477	2,556,754	4,496,962	(8,571,312)	22.98%
Macomb/St.Clair Training	4,635,900	4,635,900	1,092,544	1,036,884	2,146,388	2,048,534	(2,489,512)	46.30%
Martha T Berry	28,247,999	28,260,528	7,303,761	8,851,225	29,999,174	29,682,801	1,738,646	106.15%
MSU Extension	36,975	36,975	338	1,521	874	6,845	(36,101)	2.36%
PA Federal Forfeiture	-	15,000	131	343	1,052	995	(13,948)	7.01%
Register of Deeds Remonumentation	232,784	247,062	-	139,670	98,825	367,140	(148,237)	40.00%
Register of Deeds Technology	1,261,050	1,261,050	295,448	305,070	1,073,129	1,057,989	(187,921)	85.10%
Sheriff Grants	395,000	1,919,735	184,904	342,041	571,068	833,075	(1,348,667)	29.75%
PA Forfeiture Fund	210,000	222,000	61,209	666,436	211,273	666,436	(10,727)	95.17%
Veterans' Affairs	1,654,639	1,654,639	115,917	76,666	1,945,829	1,773,778	291,190	117.60%
	<u>\$ 309,024,876</u>	<u>\$ 349,589,964</u>	<u>\$ 65,151,059</u>	<u>\$ 98,438,818</u>	<u>\$ 287,327,353</u>	<u>\$ 291,247,827</u>	<u>\$ (62,262,611)</u>	82.19%
<b>September 30 Year-End Funds</b>								
Circuit Court Programs	\$ 416,000	\$ 416,000	\$ 185	\$ 32,367	\$ 185	\$ 32,367	\$ (415,815)	0.04%
Child Care Fund	19,596,700	19,626,482	346,812	3,456,355	346,812	3,456,355	(19,279,670)	1.77%
Community Corrections	1,770,100	1,770,100	-	87,066	-	87,066	(1,770,100)	0.00%
Community Mental Health	201,885,100	201,885,100	2,792,707	1,939,837	2,792,707	1,939,837	(199,092,393)	1.38%
Community Action	33,269,200	33,165,828	4,390,847	5,467,680	4,315,731	5,496,046	(28,850,097)	13.01%
Friend of the Court	12,649,900	12,649,900	1,058,513	1,185,500	1,058,513	1,185,500	(11,591,387)	8.37%
Health Grants	8,390,800	8,390,800	1,339,168	1,787,730	1,339,168	1,787,730	(7,051,632)	15.96%
Indigent Defense Fund	7,121,400	7,121,400	219,912	208,540	219,912	208,540	(6,901,488)	3.09%
MSU Extension Grants	20,400	20,400	-	-	-	-	(20,400)	0.00%
Prosecuting Attorney Grants	3,228,700	3,228,700	31,602	385,060	31,602	385,060	(3,197,098)	0.98%
Roads	158,149,800	158,149,800	27,871,654	31,461,950	27,871,654	31,461,950	(130,278,146)	17.62%
Sheriff Grants	2,660,900	2,660,900	72,007	532,504	72,007	532,504	(2,588,893)	2.71%
Substance Abuse	24,137,100	24,137,100	448,589	35,486	448,589	35,486	(23,688,511)	1.86%
Veterans Grant	200,000	200,000	-	-	-	-	(200,000)	0.00%
	<u>\$ 473,496,100</u>	<u>\$ 473,422,510</u>	<u>\$ 38,571,996</u>	<u>\$ 46,580,075</u>	<u>\$ 38,496,880</u>	<u>\$ 46,608,441</u>	<u>\$ (434,925,630)</u>	8.13%

**Macomb County, Michigan**  
**Quarterly Revenue Report**  
**Quarter Ended December 31, 2019**

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
<b>Property taxes</b>	\$ 126,032,070	\$ 126,673,194	\$ 13,585,682	\$ 30,953,694	\$ 125,029,694	\$ 120,887,275	(1,643,500)	98.70%
<b>Licenses and permits</b>	1,509,550	1,509,550	147,801	163,641	1,534,192	1,540,465	24,642	101.63%
<b>Federal grants</b>	1,465,000	1,465,000	51,837	112,898	1,537,055	1,514,632	72,055	104.92%
<b>State grants</b>								
Revenue sharing	16,594,556	16,594,556	7,896,261	7,744,803	16,988,673	16,797,848	394,117	102.37%
Personal Property Tax Stabiliz.	6,000,000	7,683,535	4,510,497	4,068,724	8,248,098	4,173,837	564,563	107.35%
Court financing	4,759,154	4,759,154	1,704,494	2,349,894	4,245,840	4,906,748	(513,314)	89.21%
Liquor tax	6,363,000	6,363,000	1,391,181	2,895,684	6,248,538	6,281,832	(114,462)	98.20%
Local Public Health	2,254,127	2,504,051	626,002	563,524	2,566,529	2,254,124	62,478	90.02%
Other state grants	473,088	516,003	220,148	244,214	693,052	631,450	177,049	134.31%
<b>Charges for services</b>								
Local Public Health	783,000	783,000	233,530	213,168	861,881	821,555	78,881	110.07%
Court costs and fees	1,933,200	1,933,200	479,841	510,108	2,108,412	2,082,156	175,212	109.06%
Certified copies	980,620	968,620	268,836	256,322	1,090,045	1,033,006	121,425	112.54%
Probation oversight fees	351,500	351,500	67,660	77,983	343,400	344,556	(8,100)	97.70%
Real estate transfer tax	4,250,000	4,784,381	1,301,226	1,799,633	4,781,360	5,058,468	(3,021)	99.94%
Recording fees	3,387,400	3,387,400	930,119	811,629	3,315,392	3,211,968	(72,008)	97.87%
Road patrol	13,299,455	13,299,455	3,455,899	3,166,537	13,744,939	12,641,274	445,484	103.35%
Other Sheriff services	5,164,015	5,311,740	1,311,982	1,272,688	5,416,712	4,862,793	104,972	101.98%
Attorney fees	225,000	225,000	26,716	54,458	220,507	1,142,909	(4,493)	98.00%
Public works-pump station	3,541,846	3,544,431	787,919	885,211	3,034,702	2,958,749	(509,729)	85.62%
Personal services	1,300,000	1,300,000	123,771	103	1,041,976	732,992	(258,024)	80.15%
Inmate housing	1,650,000	1,650,000	139,149	720,328	1,267,903	1,598,790	(382,097)	76.84%
Soil erosion fees	1,010,000	1,010,000	202,667	149,507	908,479	945,369	(101,521)	89.95%

**Macomb County, Michigan  
Quarterly Revenue Report  
Quarter Ended December 31, 2019**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
<b>Charges for services - cont'd</b>								
Commissions	1,304,500	1,304,500	418,723	466,364	1,259,776	1,359,236	(44,724)	96.57%
Foster care	335,000	335,000	39,383	118,764	238,151	301,273	(96,849)	71.09%
Other charges for services	2,400,950	2,798,836	630,968	1,449,246	3,042,545	3,930,860	243,709	108.71%
Other administrative services	3,000	3,000	205	-	2,761	2,365	(239)	92.03%
Fines and forfeitures	47,000	47,000	6,390	12,665	40,187	59,070	(6,813)	85.50%
Other revenue	25,500	25,500	2,963	2,568	13,011	15,338	(12,489)	51.02%
Medicare/medicaid	646,500	646,500	86,549	207,651	400,571	633,077	(245,929)	61.96%
<b>Investment income</b>								
Rents	3,092,397	3,092,397	763,454	770,252	3,071,372	3,099,742	(21,025)	99.32%
Investment Income	600,000	1,389,355	436,473	538,346	1,478,489	1,452,522	89,134	106.42%
<b>Inter departmental charges</b>								
Indirect cost allocation	16,567,823	45,983,927	1,111,404	4,298,356	10,692,690	14,570,767	(35,291,237)	23.25%
<b>Fines and forfeitures</b>								
	498,000	593,500	219,487	138,219	688,659	580,240	95,159	116.03%
<b>Other revenue</b>								
	113,600	113,600	110,449	82,407	471,422	212,959	357,822	414.98%
<b>Prior Year Fund Bal</b>								
	8,844,007	5,727,548	-	-	-	-	(5,727,548)	0.00%
<b>Operating transfers in</b>								
	8,605,000	8,634,070	8,042,085	13,374,607	8,081,776	13,404,216	(552,294)	93.60%
	<u>\$ 246,409,858</u>	<u>\$ 277,311,503</u>	<u>\$ 51,331,751</u>	<u>\$ 80,474,196</u>	<u>\$ 234,708,789</u>	<u>\$ 236,044,461</u>	<u>\$ (42,602,714)</u>	<u>84.64%</u>

**Concealed Pistol License (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Licenses and permits	\$ 150,856	\$ 150,856	\$ 108,292	\$ 92,466	\$ 410,864	\$ 430,826	\$ 260,008	272.36%
Prior year fund balance	-	-	-	-	-	-	-	0.00%
	<u>\$ 150,856</u>	<u>\$ 150,856</u>	<u>\$ 108,292</u>	<u>\$ 92,466</u>	<u>\$ 410,864</u>	<u>\$ 430,826</u>	<u>\$ 260,008</u>	<u>272.36%</u>

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**Community Corrections (Dec 31 Year End)**

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Federal grants	\$ 11,920	\$ 24,908	\$ 12,651	\$ -	\$ 12,651	\$ 22,877	\$ (12,257)	50.79%
Charges for services	-	18,000	-	-	-	-	(18,000)	0.00%
Operating Transfers In	177,162	177,162	-	122,432	-	122,432	(177,162)	0.00%
Prior year fund balance	-	4,398	-	-	-	-	(4,398)	0.00%
	<u>\$ 189,082</u>	<u>\$ 224,468</u>	<u>\$ 12,651</u>	<u>\$ 122,432</u>	<u>\$ 12,651</u>	<u>\$ 145,309</u>	<u>\$ (211,817)</u>	<u>5.64%</u>

**Planning Grant Fund (Dec 31 Year End)**

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Federal grants	\$ -	\$ 494,493	\$ -	\$ 1,238	\$ 115,289	\$ 81,049	\$ (379,204)	23.31%
State grants	-	309,169	41,698	87,900	217,253	155,667	(91,916)	70.27%
Charges for services	111,500	125,348	89,268	10,177	334,295	246,512	208,947	266.69%
Investment Income	-	-	-	7,312	6,562	7,312	6,562	100.00%
Prior year fund balance	74,000	121,021	-	-	-	-	(121,021)	0.00%
	<u>\$ 185,500</u>	<u>\$ 1,050,031</u>	<u>\$ 130,966</u>	<u>\$ 106,627</u>	<u>\$ 673,399</u>	<u>\$ 490,540</u>	<u>\$ (376,632)</u>	<u>64.13%</u>

**Community Action Fund (Dec 31 Year End)**

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Federal grants	\$ 8,871,565	\$ 8,870,740	\$ 894,636	\$ 755,617	\$ 3,082,328	\$ 2,936,292	\$ (5,788,412)	34.75%
Charges for services	380,000	415,800	111,816	492,812	374,254	834,493	(41,546)	90.01%
Other revenue	-	-	500	-	6,270	15,242	6,270	100.00%
Prior year fund balance	324,300	329,300	-	-	-	-	(329,300)	0.00%
Operating Transfers In	-	-	-	-	-	-	-	0.00%
	<u>\$ 9,575,865</u>	<u>\$ 9,615,840</u>	<u>\$ 1,006,952</u>	<u>\$ 1,248,429</u>	<u>\$ 3,462,852</u>	<u>\$ 3,786,027</u>	<u>\$ (6,152,988)</u>	<u>36.01%</u>

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**Debt Service Fund (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Property taxes	\$ 128,576	\$ 128,576	\$ (3,878)	\$ 6,773	\$ 122,371	\$ 127,706	\$ (6,205)	95.17%
State Grants	-	-	-	-	6,645	-	6,645	100.00%
Employer contributions	-	-	-	-	-	-	-	0.00%
Prior year fund balance	-	2,000,000	-	-	-	-	(2,000,000)	0.00%
Operating transfers in	9,109,893	9,109,893	2,712,907	2,675,419	9,109,418	9,031,691	(475)	99.99%
	<b>\$ 9,238,469</b>	<b>\$ 11,238,469</b>	<b>\$ 2,709,029</b>	<b>\$ 2,682,192</b>	<b>\$ 9,238,434</b>	<b>\$ 9,159,397</b>	<b>\$ (2,000,035)</b>	<b>82.20%</b>

**Freedom Hill Park (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 165,000	\$ 165,000	\$ 31,250	\$ 67,736	\$ 128,773	\$ 161,486	\$ (36,227)	78.04%
Commissions / Rents	75,000	75,000	10,500	(19,738)	62,700	28,449	(12,300)	83.60%
Prior year fund balance	186,349	186,349	-	-	-	-	(186,349)	0.00%
Operating transfers in	86,000	86,000	-	11,330	-	11,330	(86,000)	0.00%
	<b>\$ 512,349</b>	<b>\$ 512,349</b>	<b>\$ 41,750</b>	<b>\$ 59,328</b>	<b>\$ 191,473</b>	<b>\$ 201,265</b>	<b>\$ (320,876)</b>	<b>37.37%</b>

**Health Grants (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 5,200	\$ 53,515	\$ 5,608	\$ 3,784	\$ 13,458	\$ 37,185	\$ (40,057)	25.15%
Licenses and permits	\$ -	\$ -	\$ -	\$ 347	\$ -	\$ 2,964		0.00%
Charges for services	-	12,876	80	14,684	11,067	15,298	(1,809)	85.95%
Prior year fund balance	25,000	39,102	-	-	-	-	(39,102)	0.00%
	<b>\$ 30,200</b>	<b>\$ 105,493</b>	<b>\$ 5,688</b>	<b>\$ 18,815</b>	<b>\$ 24,525</b>	<b>\$ 55,447</b>	<b>\$ (80,968)</b>	<b>23.25%</b>

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**Homeland Security Grants (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 6,058,350	\$ 10,938,841	\$ 747,096	\$ 2,214,477	\$ 2,552,770	\$ 4,445,371	\$ (8,386,071)	23.34%
Charges for services	-	52,810	2,632	-	3,984	51,591	(48,826)	7.54%
Operating transfers in	-	52,810	-	-	-	-	(52,810)	0.00%
Prior year fund balance	-	83,605	-	-	-	-	(83,605)	0.00%
	<b>\$ 6,058,350</b>	<b>\$ 11,128,066</b>	<b>\$ 749,728</b>	<b>\$ 2,214,477</b>	<b>\$ 2,556,754</b>	<b>\$ 4,496,962</b>	<b>\$ (8,571,312)</b>	<b>22.98%</b>

**Macomb/St Clair Training (Jun 30 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 4,635,900	\$ 4,635,900	\$ 1,092,544	\$ 1,036,884	\$ 2,146,388	\$ 2,048,534	\$ (2,489,512)	46.30%
Operating Transfers In	-	-	-	-	-	-	-	0.00%
	<b>\$ 4,635,900</b>	<b>\$ 4,635,900</b>	<b>\$ 1,092,544</b>	<b>\$ 1,036,884</b>	<b>\$ 2,146,388</b>	<b>\$ 2,048,534</b>	<b>\$ (2,489,512)</b>	<b>46.30%</b>

**Martha T Berry (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 29,230,997	\$ 29,251,177	\$ 7,247,344	\$ 8,840,305	\$ 29,936,738	\$ 29,631,615	\$ 685,561	102.34%
Use of Fund Balance	(1,006,998)	(994,469)	-	-	-	-	994,469	0.00%
Other revenue	24,000	3,820	56,417	10,920	62,436	51,186	58,616	1634.45%
	<b>\$ 28,247,999</b>	<b>\$ 28,260,528</b>	<b>\$ 7,303,761</b>	<b>\$ 8,851,225</b>	<b>\$ 29,999,174</b>	<b>\$ 29,682,801</b>	<b>\$ 1,738,646</b>	<b>106.15%</b>

**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	\$ 338	\$ 1,521	\$ 874	\$ 2,580	\$ (5,126)	14.57%
Operating Transfers In	-	-	-	-	-	4,265	-	0.00%
Prior year fund balance	30,975	30,975	-	-	-	-	(30,975)	0.00%
	<b>\$ 36,975</b>	<b>\$ 36,975</b>	<b>\$ 338</b>	<b>\$ 1,521</b>	<b>\$ 874</b>	<b>\$ 6,845</b>	<b>\$ (36,101)</b>	<b>2.36%</b>

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**PA Federal Forfeiture (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Fines & forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Investment income	-	-	131	343	1,052	995	1,052	100.00%
Prior year fund balance	-	15,000	-	-	-	-	(15,000)	0.00%
	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ 131</u>	<u>\$ 343</u>	<u>\$ 1,052</u>	<u>\$ 995</u>	<u>\$ (13,948)</u>	<u>100.00%</u>

**Register of Deeds Remonumentation Fund (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	<u>\$ 232,784</u>	<u>\$ 247,062</u>	<u>\$ -</u>	<u>\$ 139,670</u>	<u>\$ 98,825</u>	<u>\$ 367,140</u>	<u>\$ (148,237)</u>	<u>40.00%</u>

**Register of Deeds Technology Fund (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 1,080,000	\$ 1,080,000	\$ 291,634	\$ 298,986	\$ 1,051,544	\$ 1,041,310	\$ (28,456)	97.37%
Investment income	-	-	3,814	6,084	21,585	16,679	21,585	100.00%
Prior year fund balance	181,050	181,050	-	-	-	-	(181,050)	0.00%
	<u>\$ 1,261,050</u>	<u>\$ 1,261,050</u>	<u>\$ 295,448</u>	<u>\$ 305,070</u>	<u>\$ 1,073,129</u>	<u>\$ 1,057,989</u>	<u>\$ (187,921)</u>	<u>85.10%</u>

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Quarter Ended December 31, 2019**

**Sheriff Grants (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ 11,920	\$ -	\$ -	\$ -	\$ 12,988	\$ (11,920)	0.00%
State grants	40,000	40,000	80,146	209,052	80,146	313,773	40,146	200.37%
Charges for services	100,000	100,000	-	70,989	44,423	128,673	(55,577)	44.42%
Fines and forfeitures	255,000	255,000	103,909	62,000	445,650	377,641	190,650	174.76%
Operating Transfers In	-	-	849	-	849	-	849	100.00%
Prior year fund balance	-	1,512,815	-	-	-	-	(1,512,815)	0.00%
	<b>\$ 395,000</b>	<b>\$ 1,919,735</b>	<b>\$ 184,904</b>	<b>\$ 342,041</b>	<b>\$ 571,068</b>	<b>\$ 833,075</b>	<b>\$ (1,348,667)</b>	<b>29.75%</b>

**PA Forfeiture Fund (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Investment income	\$ -	\$ -	\$ 779	\$ 510	\$ 4,568	\$ 510	\$ 4,568	100.00%
Charges for services	-	-	-	-	843	-	843	100.00%
Other revenue	-	-	-	272,598	-	272,598	-	0.00%
Fines and forfeitures	210,000	222,000	60,430	393,328	205,862	393,328	(16,138)	92.73%
	<b>\$ 210,000</b>	<b>\$ 222,000</b>	<b>\$ 61,209</b>	<b>\$ 666,436</b>	<b>\$ 211,273</b>	<b>\$ 666,436</b>	<b>\$ (10,727)</b>	<b>95.17%</b>

**Veterans' Affairs (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Property taxes	\$ 1,843,298	\$ 1,843,298	\$ 115,899	\$ 73,931	\$ 1,832,844	\$ 1,769,493	\$ (10,454)	99.43%
Other State Grants	31,669	31,669	-	2,985	112,937	2,985	81,268	356.62%
Charges for services	-	-	18	(250)	48	1,300	48	100.00%
Prior year fund balance	(220,328)	(220,328)	-	-	-	-	220,328	0.00%
	<b>\$ 1,654,639</b>	<b>\$ 1,654,639</b>	<b>\$ 115,917</b>	<b>\$ 76,666</b>	<b>\$ 1,945,829</b>	<b>\$ 1,773,778</b>	<b>\$ 291,190</b>	<b>117.60%</b>



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**Circuit Court Programs (Sep 30 Year End)**

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
State grants	\$ 302,600	\$ 302,600	\$ -	\$ 4,929	\$ -	\$ 4,929	\$ (302,600)	0.00%
Charges for services	5,000	5,000	185	2,688	185	2,688	(4,815)	3.70%
Operating transfers in	108,400	108,400	-	24,750	-	24,750	(108,400)	0.00%
	<b>\$ 416,000</b>	<b>\$ 416,000</b>	<b>\$ 185</b>	<b>\$ 32,367</b>	<b>\$ 185</b>	<b>\$ 32,367</b>	<b>\$ (415,815)</b>	<b>0.04%</b>

**Child Care Fund (Sep 30 Year End)**

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Federal grants	\$ 100,000	\$ 100,000	\$ 15,604	\$ 17,328	\$ 15,604	\$ 17,328	\$ (84,396)	15.60%
State grants	6,849,800	6,849,800	121,001	700,088	121,001	700,088	(6,728,799)	1.77%
Charges for services	901,000	901,000	210,180	149,273	210,180	149,273	(690,820)	23.33%
Other revenue	-	-	27	277	27	277	27	100.00%
Prior Year Fund Balance	-	29,782	-	-	-	-	(29,782)	0.00%
Operating transfers in	11,745,900	11,745,900	-	2,589,389	-	2,589,389	(11,745,900)	0.00%
	<b>\$ 19,596,700</b>	<b>\$ 19,626,482</b>	<b>\$ 346,812</b>	<b>\$ 3,456,355</b>	<b>\$ 346,812</b>	<b>\$ 3,456,355</b>	<b>\$ (19,279,670)</b>	<b>1.77%</b>

**Community Corrections (Sep 30 Year End)**

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
State grants	\$ 1,420,200	\$ 1,420,200	\$ -	\$ -	\$ -	\$ -	\$ (1,420,200)	0.00%
Operating transfers in	349,900	349,900	-	87,066	-	87,066	(349,900)	0.00%
	<b>\$ 1,770,100</b>	<b>\$ 1,770,100</b>	<b>\$ -</b>	<b>\$ 87,066</b>	<b>\$ -</b>	<b>\$ 87,066</b>	<b>\$ (1,770,100)</b>	<b>0.00%</b>

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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	\$ 23,428	\$ 23,428	\$ 7,262	\$ -	\$ 7,262	\$ -	\$ (16,166)	31.00%
State grants	8,112,372	8,112,372	2,022,611	500,000	2,022,611	500,000	(6,089,761)	24.93%
Charges for services	190,321,212	190,321,212	605,579	366,425	605,579	366,425	(189,715,633)	0.32%
Inter departmental charges	66,200	66,200	-	-	-	-	(66,200)	0.00%
Investment income	-	-	103,600	77,616	103,600	77,616	103,600	100.00%
Other revenue	45,155	45,155	53,655	32,426	53,655	32,426	8,500	118.82%
Prior Year Fund Balance	(432,000)	(432,000)	-	-	-	-	-	0.00%
Operating transfers in	3,748,733	3,748,733	-	963,370	-	963,370	(3,748,733)	0.00%
	<b>\$ 201,885,100</b>	<b>\$ 201,885,100</b>	<b>\$ 2,792,707</b>	<b>\$ 1,939,837</b>	<b>\$ 2,792,707</b>	<b>\$ 1,939,837</b>	<b>\$ (199,524,393)</b>	<b>1.38%</b>

**Community Action (Sep 30 Year End)**

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Federal grants	\$ 16,120,475	\$ 16,092,497	\$ 2,849,088	\$ 2,850,174	\$ 2,739,822	\$ 2,870,255	\$ (13,352,675)	17.03%
State grants	1,911,025	1,838,425	278,894	369,599	278,894	369,599	(1,559,531)	15.17%
Charges for services	8,612,362	8,609,568	1,035,224	1,082,145	1,065,923	1,089,897	(7,543,645)	12.38%
Other revenue	816,538	816,538	227,641	185,618	231,092	186,151	(585,446)	28.30%
Prior Year Fund Balance	641,600	641,600	-	-	-	-	(641,600)	0.00%
Operating transfers in	5,167,200	5,167,200	-	980,144	-	980,144	(5,167,200)	0.00%
	<b>\$ 33,269,200</b>	<b>\$ 33,165,828</b>	<b>\$ 4,390,847</b>	<b>\$ 5,467,680</b>	<b>\$ 4,315,731</b>	<b>\$ 5,496,046</b>	<b>\$ (28,850,097)</b>	<b>13.01%</b>

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**Friend of the Court (Sep 30 Year End)**

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Federal grants	\$ 7,352,500	\$ 7,352,500	\$ 708,578	\$ 283,338	\$ 708,578	\$ 283,338	\$ (6,643,922)	9.64%
State grants	895,000	895,000	203,171	-	203,171	-	(691,829)	22.70%
Charges for services	740,000	740,000	146,764	142,244	146,764	142,244	(593,236)	19.83%
Operating transfers in	3,662,400	3,662,400	-	759,918	-	759,918	(3,662,400)	0.00%
	<u>\$ 12,649,900</u>	<u>\$ 12,649,900</u>	<u>\$ 1,058,513</u>	<u>\$ 1,185,500</u>	<u>\$ 1,058,513</u>	<u>\$ 1,185,500</u>	<u>\$ (11,591,387)</u>	<u>8.37%</u>

**Health Grants (Sep 30 Year End)**

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
State grants	\$ 5,230,800	\$ 5,230,800	\$ 1,274,633	\$ 1,149,717	\$ 1,274,633	\$ 1,149,717	\$ (3,956,167)	24.37%
Charges for services	587,000	587,000	63,589	67,004	63,589	67,004	(523,411)	10.83%
Other revenue	3,700	3,700	946	1,142	946	1,142	(2,754)	25.57%
Operating transfers in	2,339,200	2,339,200	-	569,867	-	569,867	(2,339,200)	0.00%
Prior Year Fund Balance	230,100	230,100	-	-	-	-	(230,100)	0.00%
	<u>\$ 8,390,800</u>	<u>\$ 8,390,800</u>	<u>\$ 1,339,168</u>	<u>\$ 1,787,730</u>	<u>\$ 1,339,168</u>	<u>\$ 1,787,730</u>	<u>\$ (7,051,632)</u>	<u>15.96%</u>

**Indigent Defense Fund (Sep 30 Year End)**

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
State grants	\$ 3,670,500	\$ 3,670,500	\$ -	\$ -	\$ -	\$ -	\$ (3,670,500)	0.00%
Charges for services	868,000	868,000	219,912	208,540	219,912	208,540	(648,088)	25.34%
Operating transfers in	2,582,900	2,582,900	-	-	-	-	(2,582,900)	0.00%
	<u>\$ 7,121,400</u>	<u>\$ 7,121,400</u>	<u>\$ 219,912</u>	<u>\$ 208,540</u>	<u>\$ 219,912</u>	<u>\$ 208,540</u>	<u>\$ (6,901,488)</u>	<u>3.09%</u>

**Veterans Grant (Sep 30 Year End)**

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
State grants	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ (200,000)	0.00%
Charges for services	-	-	-	-	-	-	-	0.00%
	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (200,000)</u>	<u>0.00%</u>

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**MSU Extension Grants (Sep 30 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Prior Year Fund Balance	20,400	20,400	-	-	-	-	(20,400)	0.00%
<b>Prior Year Fund Balance</b>	<b>\$ 20,400</b>	<b>\$ 20,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (20,400)</b>	<b>0.00%</b>

**Prosecuting Attorney Grants (Sep 30 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 1,356,900	\$ 1,356,900	\$ 23,434	\$ 110,862	\$ 23,434	\$ 110,862	\$ (1,333,466)	1.73%
State grants	996,800	996,800	-	61,146	-	61,146	(996,800)	0.00%
Charges for services	45,300	45,300	8,168	9,132	8,168	9,132	(37,132)	18.03%
Operating transfers in	829,700	829,700	-	203,920	-	203,920	(829,700)	0.00%
	<b>\$ 3,228,700</b>	<b>\$ 3,228,700</b>	<b>\$ 31,602</b>	<b>\$ 385,060</b>	<b>\$ 31,602</b>	<b>\$ 385,060</b>	<b>\$ (3,197,098)</b>	<b>0.98%</b>

**Roads (Sep 30 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Licenses & permits	\$ 823,700	\$ 823,700	\$ 226,676	\$ 287,705	\$ 226,676	\$ 287,705	\$ (597,024)	27.52%
Federal grants	40,198,909	40,198,909	2,677,831	4,905,681	2,677,831	4,905,681	(37,521,078)	6.66%
State grants	81,572,466	81,572,466	20,412,745	20,733,621	20,412,745	20,733,621	(61,159,721)	25.02%
Charges for services	23,697,725	23,697,725	3,276,321	4,796,651	3,276,321	4,796,651	(20,421,404)	13.83%
Investment income	1,118,300	1,118,300	582,855	527,587	582,855	527,587	(535,445)	52.12%
Other revenue	272,900	272,900	695,226	210,705	695,226	210,705	422,326	254.75%
Operating transfers in	-	-	-	-	-	-	-	0.00%
Prior Year Fund Balance	10,465,800	10,465,800	-	-	-	-	(10,465,800)	0.00%
	<b>\$ 158,149,800</b>	<b>\$ 158,149,800</b>	<b>\$ 27,871,654</b>	<b>\$ 31,461,950</b>	<b>\$ 27,871,654</b>	<b>\$ 31,461,950</b>	<b>\$ (130,278,146)</b>	<b>17.62%</b>

**Macomb County, Michigan**  
**Quarterly Revenue Report**  
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**Sheriff Grants (Sep 30 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 214,800	\$ 214,800	\$ 72,007	\$ 44,848	\$ 72,007	\$ 44,848	\$ (142,793)	33.52%
State grants	1,467,400	1,467,400	-	292,794	-	292,794	(1,467,400)	0.00%
Charges for services	533,000	533,000	-	90,291	-	90,291	(533,000)	0.00%
Fines and forfeitures	10,000	10,000	-	31	-	31	(10,000)	0.00%
Prior Year Fund Balance	25,000	25,000	-	-	-	-	(25,000)	0.00%
Operating transfers in	410,700	410,700	-	104,540	-	104,540	(410,700)	0.00%
	<b>\$ 2,660,900</b>	<b>\$ 2,660,900</b>	<b>\$ 72,007</b>	<b>\$ 532,504</b>	<b>\$ 72,007</b>	<b>\$ 532,504</b>	<b>\$ (2,588,893)</b>	<b>2.71%</b>

**Substance Abuse (Sep 30 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 6,012,100	\$ 6,012,100	\$ 448,514	\$ -	\$ 448,514	\$ -	\$ (5,563,586)	7.46%
Charges for services	11,385,300	11,385,300	-	-	-	-	(11,385,300)	0.00%
Other revenue	-	-	75	-	75	-	75	100.00%
Prior Year Fund Balance	3,433,700	3,433,700	-	-	-	-	(3,433,700)	0.00%
Operating transfers in	3,306,000	3,306,000	-	35,486	-	35,486	(3,306,000)	0.00%
	<b>\$ 24,137,100</b>	<b>\$ 24,137,100</b>	<b>\$ 448,589</b>	<b>\$ 35,486</b>	<b>\$ 448,589</b>	<b>\$ 35,486</b>	<b>\$ (23,688,511)</b>	<b>1.86%</b>

**Macomb County, Michigan**  
**Quarterly Expenditure Report - Summary by Fund**  
**Quarter Ended December 31, 2019**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
<b>December 31 Year-End Funds</b>								
General Fund	\$ 246,409,858	\$ 277,311,503	\$ 92,368,404	\$ 73,008,614	\$ 251,234,127	\$ 231,439,161	\$ 26,077,376	90.60%
Concealed Pistol License Fund	150,856	150,856	31,346	47,799	115,849	135,089	\$ 35,007	76.79%
Community Corrections Grants	189,082	224,468	31,473	38,669	177,843	146,661	46,625	79.23%
Planning Grant Fund	185,500	1,050,031	114,468	257,397	390,322	474,136	659,709	37.17%
Community Action Fund	9,575,865	9,615,840	801,820	1,022,259	2,940,708	2,845,971	6,675,132	30.58%
Debt Service Fund	9,238,469	11,238,469	4,712,907	2,675,419	11,137,316	9,134,732	101,153	99.10%
Freedom Hill Park	512,349	512,349	79,305	164,147	428,490	432,797	83,859	83.63%
Health Grants	30,200	105,493	20,781	23,189	44,462	62,437	61,031	42.15%
Homeland Security Grants	6,058,350	11,128,066	900,072	2,582,864	2,004,793	3,897,877	9,123,273	18.02%
Macomb/St. Clair Training	4,635,900	4,635,900	1,094,345	1,041,632	2,148,189	2,053,179	2,487,711	46.34%
Martha T Berry	28,247,999	28,260,528	8,127,188	7,317,911	29,780,354	28,587,072	(1,519,826)	105.38%
MSU Extension	36,975	36,975	1,117	2,677	5,451	7,209	31,524	14.74%
PA Federal Forfeiture	-	15,000	14,990	-	14,990	-	10	99.93%
Register of Deeds Remonumentaion	232,784	247,062	212,258	186,336	247,062	232,784	-	100.00%
Register of Deeds Technology	1,261,050	1,261,050	253,378	272,857	703,813	881,900	557,237	55.81%
Sheriff Grants	395,000	1,919,735	174,875	335,671	565,321	978,952	1,354,414	29.45%
PA Forfeiture Fund	210,000	222,000	103,917	491,351	170,334	491,351	51,666	76.73%
Veterans' Affairs	1,654,639	1,654,639	585,954	531,464	1,531,173	1,322,874	123,466	92.54%
	<u>\$ 309,024,876</u>	<u>\$ 349,589,964</u>	<u>\$ 109,628,598</u>	<u>\$ 90,000,256</u>	<u>\$ 303,640,597</u>	<u>\$ 283,124,182</u>	<u>\$ 45,949,367</u>	86.86%
<b>September 30 Year-End Funds</b>								
Circuit Court Grants	\$ 416,000	\$ 416,000	\$ 79,505	\$ 60,973	\$ 79,505	\$ 60,973	\$ 336,495	19.11%
Child Care Fund	19,596,700	19,626,482	2,818,551	3,249,044	2,818,551	3,249,044	16,807,931	14.36%
Community Corrections	1,770,100	1,770,100	360,076	369,767	360,076	369,767	1,410,024	20.34%
Community Mental Health	201,885,100	201,885,100	30,269,529	30,879,322	30,269,529	30,879,322	171,615,571	14.99%
Community Action	33,269,200	33,165,828	5,434,859	5,739,540	6,116,478	6,563,855	27,049,350	18.44%
Friend of the Court	12,649,900	12,649,900	2,701,492	2,397,925	2,701,492	2,397,925	9,948,408	21.36%
Health Grants	8,390,800	8,390,800	1,101,559	1,514,923	1,101,559	1,514,923	7,289,241	13.13%
Indigent Defense Fund	7,121,400	7,121,400	1,074,564	1,175,811	1,074,564	1,175,811	6,046,836	15.09%
MSU Extension Grants	20,400	20,400	2,540	4,413	2,540	4,413	17,860	12.45%
Prosecuting Attorney Grants	3,228,700	3,228,700	631,337	553,770	631,337	553,770	2,597,363	19.55%
Roads	158,149,800	158,149,800	25,007,696	26,764,068	25,007,696	26,764,068	133,142,104	15.81%
Sheriff Grants	2,660,900	2,660,900	303,793	579,742	303,793	579,742	2,357,107	11.42%
Substance Abuse	24,137,100	24,137,100	3,108,661	2,855,509	3,108,661	2,855,509	21,028,439	12.88%
Veterans Grant	200,000	200,000	189	-	189	-	199,811	0.09%
	<u>\$ 473,496,100</u>	<u>\$ 473,422,510</u>	<u>\$ 72,894,351</u>	<u>\$ 76,144,807</u>	<u>\$ 73,575,970</u>	<u>\$ 76,969,122</u>	<u>\$ 399,846,540</u>	15.54%

**Macomb County, Michigan**  
**Quarterly Expenditure Report - Personnel Expenditure Summary by Fund**  
**Quarter Ended December 31, 2019**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
<b>December 31 Year-End Funds</b>								
General Fund	\$ 143,953,720	\$ 143,986,481	\$ 40,752,813	\$ 38,663,231	\$ 144,224,717	\$ 138,750,224	\$ (238,236)	100.17%
Concealed Pistol License Fund	111,299	111,299	25,919	26,566	99,444	103,046	11,855	89.35%
Community Corrections Grants	175,572	188,572	29,905	37,542	160,985	121,519	27,587	85.37%
Community Action Fund	1,324,163	1,326,120	156,760	160,386	566,795	585,172	759,325	42.74%
Freedom Hill Park	84,926	85,436	23,395	18,781	84,482	18,781	954	98.88%
Health Grants	-	5,496	2,666	-	2,940	-	2,556	53.49%
Homeland Security Grants	205,000	826,798	128,693	84,218	378,031	283,200	448,767	45.72%
Macomb/St. Clair Training	4,342,600	4,342,600	1,026,216	973,786	2,017,871	1,932,760	2,324,729	46.47%
Martha T Berry	18,029,381	18,041,910	5,203,775	4,289,743	18,843,268	17,330,184	(801,358)	104.44%
Sheriff Grants	-	-	-	13,411	-	25,849	-	0.00%
Veterans' Affairs	987,191	987,191	285,870	241,185	984,650	835,835	2,541	99.74%
	<u>\$ 169,213,852</u>	<u>\$ 169,901,903</u>	<u>\$ 47,636,012</u>	<u>\$ 44,508,849</u>	<u>\$ 167,363,183</u>	<u>\$ 159,986,570</u>	<u>\$ 2,538,720</u>	98.51%
<b>September 30 Year-End Funds</b>								
Circuit Court Grants	\$ 25,800	\$ 25,800	\$ -	\$ -	\$ -	\$ -	\$ 25,800	0.00%
Child Care Fund	9,478,500	9,478,500	1,896,510	1,870,472	1,896,510	1,870,472	7,581,990	20.01%
Community Corrections	984,900	984,900	210,655	192,144	210,655	192,144	774,245	21.39%
Community Mental Health	25,580,795	25,580,795	5,234,866	5,428,975	5,234,866	5,428,975	20,345,929	20.46%
Community Action	13,243,800	13,295,439	2,812,140	2,518,307	3,236,063	3,087,008	10,059,376	24.34%
Friend of the Court	9,040,800	9,040,800	1,834,274	1,793,854	1,834,274	1,793,854	7,206,526	20.29%
Health Grants	4,645,100	4,645,100	855,750	831,229	855,750	831,229	3,789,350	18.42%
Indigent Defense Fund	871,400	871,400	59,518	-	59,518	-	811,882	6.83%
Prosecuting Attorney Grants	2,506,600	2,506,600	486,032	449,365	486,032	449,365	2,020,568	19.39%
Roads	36,914,500	36,914,500	11,693,312	12,357,118	11,693,312	12,357,118	25,221,188	31.68%
Sheriff Grants	1,078,900	1,078,900	227,002	239,436	227,002	239,436	851,898	21.04%
Substance Abuse	1,344,300	1,344,300	323,239	242,139	323,239	242,139	1,021,061	24.05%
Veterans Grant	26,600	26,600	89	-	89	-	26,511	0.33%
	<u>\$ 105,741,995</u>	<u>\$ 105,793,634</u>	<u>\$ 25,633,387</u>	<u>\$ 25,923,039</u>	<u>\$ 26,057,310</u>	<u>\$ 26,491,740</u>	<u>\$ 79,736,324</u>	24.63%

**Macomb County, Michigan**  
**Quarterly Expenditure Report - Operating Expenditure Summary by Fund**  
**Quarter Ended December 31, 2019**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
<b>December 31 Year-End Funds</b>								
General Fund	\$ 102,456,138	\$ 133,325,022	\$ 51,615,591	\$ 34,345,383	\$ 107,009,410	\$ 92,688,937	\$ 26,315,612	80.26%
Concealed Pistol License Fund	39,557	39,557	5,427	21,233	16,405	32,043	23,152	41.47%
Community Corrections Grants	13,510	35,896	1,568	1,127	16,858	25,142	19,038	46.96%
Planning Grant Fund	185,500	1,050,031	114,468	257,397	390,322	474,136	659,709	37.17%
Community Action Fund	8,251,702	8,289,720	645,060	861,873	2,373,913	2,260,799	5,915,807	28.64%
Debt Service Fund	9,238,469	11,238,469	4,712,907	2,675,419	11,137,316	9,134,732	101,153	99.10%
Freedom Hill Park	427,423	426,913	55,910	145,366	344,008	414,016	82,905	80.58%
Health Grants	30,200	99,997	18,115	23,189	41,522	62,437	58,475	41.52%
Homeland Security Grants	5,853,350	10,301,268	771,379	2,498,646	1,626,762	3,614,677	8,674,506	15.79%
Macomb/St. Clair Training	293,300	293,300	68,129	67,846	130,318	120,419	162,982	44.43%
Martha T Berry	10,218,618	10,218,618	2,923,413	3,028,168	10,937,086	11,256,888	(718,468)	107.03%
MSU Extension	36,975	36,975	1,117	2,677	5,451	7,209	31,524	14.74%
PA Federal Forfeiture	-	15,000	14,990	-	14,990	-	10	99.93%
Register of Deeds Remonumentaion	232,784	247,062	212,258	186,336	247,062	232,784	-	100.00%
Register of Deeds Technology	1,261,050	1,261,050	253,378	272,857	703,813	881,900	557,237	55.81%
Sheriff Grants	395,000	1,919,735	174,875	322,260	565,321	953,103	1,354,414	29.45%
PA Forfeiture Fund	210,000	222,000	103,917	491,351	170,334	491,351	51,666	76.73%
Veterans' Affairs	667,448	667,448	300,084	290,279	546,523	487,039	120,925	81.88%
	<u>\$ 139,811,024</u>	<u>\$ 179,688,061</u>	<u>\$ 61,992,586</u>	<u>\$ 45,491,407</u>	<u>\$ 136,277,414</u>	<u>\$ 123,137,612</u>	<u>\$ 43,410,647</u>	75.84%
<b>September 30 Year-End Funds</b>								
Circuit Court Grants	\$ 390,200	\$ 390,200	\$ 79,505	\$ 60,973	\$ 79,505	\$ 60,973	\$ 310,695	20.38%
Child Care Fund	10,118,200	10,147,982	922,041	1,378,572	922,041	1,378,572	9,225,941	9.09%
Community Corrections	785,200	785,200	149,421	177,623	149,421	177,623	635,779	19.03%
Community Mental Health	176,304,305	176,304,305	25,034,663	25,450,347	25,034,663	25,450,347	151,269,642	14.20%
Community Action	20,025,400	19,870,389	2,622,719	3,221,233	2,880,415	3,476,847	16,989,974	14.50%
Friend of the Court	3,609,100	3,609,100	867,218	604,071	867,218	604,071	2,741,882	24.03%
Health Grants	3,745,700	3,745,700	245,809	683,694	245,809	683,694	3,499,891	6.56%
Indigent Defense Fund	6,250,000	6,250,000	1,015,046	1,175,811	1,015,046	1,175,811	5,234,954	16.24%
MSU Extension Grants	20,400	20,400	2,540	4,413	2,540	4,413	17,860	12.45%
Prosecuting Attorney Grants	722,100	722,100	145,305	104,405	145,305	104,405	576,795	20.12%
Roads	121,235,300	121,235,300	13,314,384	14,406,950	13,314,384	14,406,950	107,920,916	10.98%
Sheriff Grants	1,582,000	1,582,000	76,791	340,306	76,791	340,306	1,505,209	4.85%
Substance Abuse	22,792,800	22,792,800	2,785,422	2,613,370	2,785,422	2,613,370	20,007,378	12.22%
Veterans Grant	173,400	173,400	100	-	100	-	173,300	0.06%
	<u>\$ 367,754,105</u>	<u>\$ 367,628,876</u>	<u>\$ 47,260,964</u>	<u>\$ 50,221,768</u>	<u>\$ 47,518,660</u>	<u>\$ 50,477,382</u>	<u>\$ 320,110,216</u>	12.93%



**Macomb County, Michigan**  
**Quarterly Expenditure Report - General Fund All Expenditure Categories Summary**  
**Quarter Ended December 31, 2019**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Board of Commissioners	\$ 1,768,373	\$ 2,244,673	\$ 858,182	\$ 416,856	\$ 2,072,315	\$ 1,453,196	\$ 172,358	92.32%
Circuit Court	8,684,669	12,690,969	6,367,790	2,584,852	12,349,165	11,210,294	341,804	97.31%
Family Counseling	73,916	85,616	23,877	10,474	53,030	39,875	32,586	61.94%
District Court - Romeo	1,275,378	1,753,378	792,132	270,961	1,643,519	900,922	109,859	93.73%
District Court - 3rd Class	20,000	20,000	4,662	6,249	11,788	16,523	8,212	58.94%
District Court - New Baltimore	1,373,747	2,432,747	1,441,615	325,171	2,422,283	1,219,104	10,464	99.57%
Law Library	40,950	67,550	39,588	10,735	57,141	43,433	10,409	84.59%
Probate Court	3,288,369	4,177,793	1,790,760	861,583	4,091,151	3,107,523	86,642	97.93%
Juvenile Court	6,040,728	7,313,636	2,897,041	1,390,710	7,038,266	5,172,776	275,370	96.23%
Probation - Circuit Court	117,492	547,092	456,544	29,392	545,976	112,099	1,116	99.80%
Probation - District Court	-	-	-	124,979	-	461,401	-	0.00%
Jury Commission	181,450	324,450	221,081	87,470	294,361	157,612	30,089	90.73%
Prosecuting Attorney	10,797,082	12,346,082	4,438,955	2,811,426	12,010,032	10,321,342	336,050	97.28%
County Executive	1,680,130	1,948,330	721,360	410,043	1,791,404	1,407,532	156,926	91.95%
Ethics Board	11,600	11,600	37	1	63	305	11,537	0.54%
Elections	160,838	195,538	15,593	9,026	164,899	29,062	30,639	84.33%
Information Technology	10,881,632	11,261,279	2,273,096	2,429,321	10,189,823	9,464,476	1,071,456	90.49%
Corporation Counsel	1,116,043	1,279,643	470,412	297,330	1,266,176	1,093,989	13,467	98.95%
County Clerk	5,258,715	6,032,764	2,127,253	1,215,085	5,595,150	4,520,539	437,614	92.75%
Finance	2,382,965	2,784,965	1,028,050	588,984	2,656,461	2,163,654	128,504	95.39%
Equalization	938,193	1,100,993	408,716	233,388	1,053,209	820,694	47,784	95.66%
Human Resources	2,409,352	2,804,666	1,069,688	584,215	2,783,452	2,201,864	21,214	99.24%
Purchasing	1,447,810	2,100,262	1,034,573	367,577	1,980,345	1,222,866	119,917	94.29%
Register of Deeds	1,930,338	2,254,349	803,603	474,027	2,046,253	1,625,200	208,096	90.77%
Treasurer	2,341,941	2,871,441	1,147,106	592,509	2,769,327	2,189,875	102,114	96.44%
Building Authority	500	500	-	-	-	-	500	0.00%
Facilities and Operations	17,482,417	18,450,617	5,914,017	4,897,652	18,133,062	16,139,641	317,555	98.28%
MSU Extension	997,080	1,273,180	530,732	622,341	1,252,650	924,451	20,530	98.39%
Planning and Econ Develop.	3,644,645	4,184,545	1,529,358	961,902	3,836,705	3,236,905	347,840	91.69%
Civil Service Comm.	60,925	62,625	15,820	18,162	41,148	32,780	21,477	65.71%
Sheriff	74,404,988	85,836,075	32,444,072	21,423,434	85,257,080	71,465,446	578,995	99.33%
Emergency Management	1,293,792	1,640,792	701,100	306,788	1,543,463	1,162,985	97,329	94.07%
Public works	6,784,011	7,822,727	2,860,152	1,766,411	7,480,703	6,009,695	342,024	95.63%
Health Dept	21,634,971	21,964,393	4,669,091	5,294,820	19,556,398	20,120,810	2,407,995	89.04%
Health & Comm. Svce	400,293	444,393	129,661	107,828	371,322	294,769	73,071	83.56%
Social Services	59,500	59,500	17,252	24,978	57,955	58,119	1,545	97.40%
Animal Shelter	2,464,890	2,464,890	978,063	1,045,629	2,346,676	2,408,132	118,214	95.20%
Appropriations	(1,128,391)	(1,096,210)	728,493	396,840	2,321,827	2,092,313	(3,418,037)	-211.80%
Capital Outlay	13,584,300	4,434,475	-	-	-	-	4,434,475	0.00%
Contributions to Other Funds	40,504,226	51,119,185	11,418,879	20,009,465	34,149,549	46,536,959	16,969,636	66.80%
	<u>\$ 246,409,858</u>	<u>\$ 277,311,503</u>	<u>\$ 92,368,404</u>	<u>\$ 73,008,614</u>	<u>\$ 251,234,127</u>	<u>\$ 231,439,161</u>	<u>\$ 26,077,376</u>	90.60%

**Macomb County, Michigan**  
**Quarterly Expenditure Report - General Fund Personnel Expenditure Summary**  
**Quarter Ended December 31, 2019**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Board of Commissioners	\$ 1,473,601	\$ 1,473,601	\$ 378,599	\$ 361,638	\$ 1,393,547	\$ 1,315,772	\$ 80,054	94.57%
Circuit Court	6,999,553	6,999,553	1,819,362	1,820,717	6,756,681	6,880,437	242,872	96.53%
Family Counseling	69,943	69,943	11,992	10,314	40,415	39,233	29,528	57.78%
District Court - Romeo	1,162,836	1,162,836	285,739	214,694	1,069,157	772,829	93,679	91.94%
District Court - New Baltimore	1,255,969	1,252,969	347,375	279,494	1,250,543	1,038,682	2,426	99.81%
Probate Court	2,658,197	2,628,921	688,018	682,444	2,544,787	2,495,990	84,134	96.80%
Juvenile Court	4,888,447	4,891,255	1,295,280	1,091,117	4,671,165	4,036,115	220,090	95.50%
Probation - District Court	-	-	-	116,582	-	442,847	-	0.00%
Prosecuting Attorney	10,266,398	10,266,398	2,710,824	2,654,446	9,964,829	9,860,209	301,569	97.06%
County Executive	1,384,869	1,384,869	365,614	326,838	1,280,986	1,185,821	103,883	92.50%
Elections	-	-	1,320	-	1,320	-	(1,320)	100.00%
Information Technology	4,549,015	4,550,462	1,189,758	1,124,178	4,359,870	4,236,048	190,592	95.81%
Corporation Counsel	1,069,985	1,069,985	289,894	281,468	1,059,458	1,055,005	10,527	99.02%
County Clerk	4,864,080	4,862,866	1,244,507	1,095,443	4,482,031	4,133,579	380,835	92.17%
Finance	2,278,977	2,276,367	604,125	564,959	2,174,459	2,088,614	101,908	95.52%
Equalization	892,666	892,666	237,539	223,229	852,797	779,719	39,869	95.53%
Human Resources	2,227,277	2,180,291	619,881	550,929	2,158,653	2,035,796	21,638	99.01%
Purchasing	1,257,217	1,255,569	319,439	301,266	1,152,241	1,070,458	103,328	91.77%
Register of Deeds	1,784,477	1,794,453	450,744	437,874	1,626,996	1,513,019	167,457	90.67%
Treasurer	2,178,246	2,178,246	584,512	561,850	2,123,187	2,083,085	55,059	97.47%
Facilities and Operations	7,836,041	7,836,041	2,187,954	2,055,129	7,995,888	7,679,137	(159,847)	102.04%
MSU Extension	390,852	390,852	105,646	100,539	378,905	348,774	11,947	96.94%
Planning and Econ Develop.	2,866,005	2,866,005	723,206	711,189	2,702,082	2,627,288	163,923	94.28%
Sheriff	62,192,728	62,342,477	18,339,337	17,440,079	62,649,060	60,360,885	(306,583)	100.49%
Emergency Management	1,180,996	1,180,996	303,079	276,809	1,093,493	1,076,759	87,503	92.59%
Public works	6,406,050	6,415,420	1,728,352	1,582,138	6,148,916	5,692,239	266,504	95.85%
Health Dept	13,391,918	13,521,273	3,468,949	3,312,504	12,556,171	12,170,491	965,102	92.86%
Health & Comm. Svce	306,756	307,341	66,396	93,012	290,270	272,269	17,071	94.45%
Animal Shelter	1,777,512	1,655,512	385,372	392,352	1,446,810	1,459,124	208,702	87.39%
Appropriations	(3,656,891)	(3,720,686)	-	-	-	-	(3,720,686)	0.00%
	<u>\$ 143,953,720</u>	<u>\$ 143,986,481</u>	<u>\$ 40,752,813</u>	<u>\$ 38,663,231</u>	<u>\$ 144,224,717</u>	<u>\$ 138,750,224</u>	<u>\$ (238,236)</u>	100.17%

**Macomb County, Michigan**  
**Quarterly Expenditure Report - General Fund Operating Expenditure Summary**  
**Quarter Ended December 31, 2019**

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Board of Commissioners	\$ 294,772	\$ 771,072	\$ 479,583	\$ 55,218	\$ 678,768	\$ 137,424	\$ 92,304	88.03%
Circuit Court	1,685,116	5,691,416	4,548,428	764,135	5,592,484	4,329,857	98,932	98.26%
Family Counseling	3,973	15,673	11,885	160	12,615	642	3,058	80.49%
District Court - Romeo	112,542	590,542	506,393	56,267	574,362	128,093	16,180	97.26%
District Court - 3rd Class	20,000	20,000	4,662	6,249	11,788	16,523	8,212	58.94%
District Court - New Baltimore	117,778	1,179,778	1,094,240	45,677	1,171,740	180,422	8,038	99.32%
Law Library	40,950	67,550	39,588	10,735	57,141	43,433	10,409	84.59%
Probate Court	630,172	1,548,872	1,102,742	179,139	1,546,364	611,533	2,508	99.84%
Juvenile Court	1,152,281	2,422,381	1,601,761	299,593	2,367,101	1,136,661	55,280	97.72%
Probation - Circuit Court	117,492	547,092	456,544	29,392	545,976	112,099	1,116	99.80%
Probation - District Court	-	-	-	8,397	-	18,554	-	0.00%
Jury Commission	181,450	324,450	221,081	87,470	294,361	157,612	30,089	90.73%
Prosecuting Attorney	530,684	2,079,684	1,728,131	156,980	2,045,203	461,133	34,481	98.34%
County Executive	295,261	563,461	355,746	83,205	510,418	221,711	53,043	90.59%
Ethics Board	11,600	11,600	37	1	63	305	11,537	0.54%
Elections	160,838	195,538	14,273	9,026	163,579	29,062	31,959	83.66%
Information Technology	6,332,617	6,710,817	1,083,338	1,305,143	5,829,953	5,228,428	880,864	86.87%
Corporation Counsel	46,058	209,658	180,518	15,862	206,718	38,984	2,940	98.60%
County Clerk	394,635	1,169,898	882,746	119,642	1,113,119	386,960	56,779	95.15%
Finance	103,988	508,598	423,925	24,025	482,002	75,040	26,596	94.77%
Equalization	45,527	208,327	171,177	10,159	200,412	40,975	7,915	96.20%
Human Resources	182,075	624,375	449,807	33,286	624,799	166,068	(424)	100.07%
Purchasing	190,593	844,693	715,134	66,311	828,104	152,408	16,589	98.04%
Register of Deeds	145,861	459,896	352,859	36,153	419,257	112,181	40,639	91.16%
Treasurer	163,695	693,195	562,594	30,659	646,140	106,790	47,055	93.21%
Building Authority	500	500	-	-	-	-	500	0.00%
Facilities and Operations	9,646,376	10,614,576	3,726,063	2,842,523	10,137,174	8,460,504	477,402	95.50%
MSU Extension	606,228	882,328	425,086	521,802	873,745	575,677	8,583	99.03%
Planning and Econ Develop.	778,640	1,318,540	806,152	250,713	1,134,623	609,617	183,917	86.05%
Civil Service Comm.	60,925	62,625	15,820	18,162	41,148	32,780	21,477	65.71%
Sheriff	12,212,260	23,493,598	14,104,735	3,983,355	22,608,020	11,104,561	885,578	96.23%
Emergency Management	112,796	459,796	398,021	29,979	449,970	86,226	9,826	97.86%
Public works	377,961	1,407,307	1,131,800	184,273	1,331,787	317,456	75,520	94.63%
Health Dept	8,243,053	8,443,120	1,200,142	1,982,316	7,000,227	7,950,319	1,442,893	82.91%
Health & Comm. Svce	93,537	137,052	63,265	14,816	81,052	22,500	56,000	59.14%
Social Services	59,500	59,500	17,252	24,978	57,955	58,119	1,545	97.40%
Animal Shelter	687,378	809,378	592,691	653,277	899,866	949,008	(90,488)	111.18%
Appropriations	2,528,500	2,624,476	728,493	396,840	2,321,827	2,092,313	302,649	88.47%
Capital Outlay	13,584,300	4,434,475	-	-	-	-	4,434,475	0.00%
Contributions to Other Funds	40,504,226	51,119,185	11,418,879	20,009,465	34,149,549	46,536,959	16,969,636	66.80%
	<u>\$ 102,456,138</u>	<u>\$ 133,325,022</u>	<u>\$ 51,615,591</u>	<u>\$ 34,345,383</u>	<u>\$ 107,009,410</u>	<u>\$ 92,688,937</u>	<u>\$ 26,315,612</u>	80.26%

Macomb County, Michigan  
 Quarterly Expenditure Report  
 Quarter Ended December 31, 2019

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Board of Commissioners</b>								
Full Time Wages	\$ 905,559	\$ 904,209	\$ 241,303	\$ 231,486	\$ 860,274	\$ 810,645	\$ 43,935	95.14%
Part Time Wages	20,166	21,516	5,936	5,794	21,509	21,298	7	99.97%
FICA/Medicare	70,818	70,818	18,816	18,033	67,117	63,196	3,701	94.77%
Pension/Retiree Health Care	192,633	192,633	53,112	50,926	208,604	204,405	(15,971)	108.29%
Employee Health/Dental/Life Ins	268,945	267,945	54,725	53,316	219,691	209,087	48,254	81.99%
Workers Comp/Unemployment/Other	15,480	16,480	4,707	2,083	16,352	7,141	128	99.22%
Supplies & Services	32,850	32,850	4,485	6,407	12,232	20,546	20,618	37.24%
Conferences & Training	20,000	20,000	1,372	198	19,230	12,800	770	96.15%
Repairs & Maintenance	7,000	7,000	2,510	3,114	4,837	5,149	2,163	69.10%
Contract Services	202,350	302,350	87,251	38,742	235,368	71,902	66,982	77.85%
Internal Services	32,572	408,872	383,965	6,757	407,101	27,027	1,771	99.57%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>1,768,373</b>	<b>2,244,673</b>	<b>858,182</b>	<b>416,856</b>	<b>2,072,315</b>	<b>1,453,196</b>	<b>172,358</b>	<b>92.32%</b>
<b>Circuit Court</b>								
Full Time Wages	4,369,330	4,345,230	1,174,671	1,174,503	4,249,896	4,331,071	95,334	97.81%
Part Time Wages	46,868	70,268	11,656	20,882	67,116	61,631	3,152	95.51%
Overtime Wages	-	700	632	465	632	10,163	68	90.29%
FICA/Medicare	337,839	337,839	75,507	76,998	274,602	284,417	63,237	81.28%
Pension/Retiree Health Care	1,028,532	1,028,532	270,951	284,802	1,059,115	1,131,006	(30,583)	102.97%
Employee Health/Dental/Life Ins	1,089,935	1,089,935	253,076	249,386	989,499	1,011,067	100,436	90.79%
Workers Comp/Unemployment/Other	127,049	127,049	32,869	13,681	115,821	51,082	11,228	91.16%
Supplies & Services	1,422,900	1,369,450	439,410	652,244	1,293,275	4,056,103	76,175	94.44%
Conferences & Training	28,500	36,500	4,079	4,549	33,528	23,785	2,972	91.86%
Repairs & Maintenance	4,500	4,500	1,862	2,078	3,670	4,363	830	81.56%
Contract Services	60,150	60,750	20,072	19,568	44,079	45,499	16,671	72.56%
Internal Services	169,066	4,175,366	4,049,584	37,625	4,179,459	150,500	(4,093)	100.10%
Capital Outlay	-	44,850	33,421	48,071	38,473	49,607	6,377	85.78%
	<b>8,684,669</b>	<b>12,690,969</b>	<b>6,367,790</b>	<b>2,584,852</b>	<b>12,349,165</b>	<b>11,210,294</b>	<b>341,804</b>	<b>97.31%</b>

Macomb County, Michigan  
 Quarterly Expenditure Report  
 Quarter Ended December 31, 2019

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Family Counseling</b>								
Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Part Time Wages	64,822	64,822	11,091	9,558	37,433	36,361	27,389	57.75%
FICA/Medicare	4,959	4,959	849	732	2,864	2,781	2,095	57.75%
Pension/Retiree Health Care	-	-	15	-	15	-	(15)	100.00%
Workers Comp/Unemployment/Other	162	162	37	24	103	91	59	63.58%
Supplies & Services	500	500	-	-	-	-	500	0.00%
Contract Services	2,500	2,500	-	-	-	-	2,500	0.00%
Internal Services	973	12,673	11,885	160	12,615	642	58	99.54%
	<b>73,916</b>	<b>85,616</b>	<b>23,877</b>	<b>10,474</b>	<b>53,030</b>	<b>39,875</b>	<b>32,586</b>	<b>61.94%</b>
<b>District Court-Romeo</b>								
Full Time Wages	660,924	626,424	165,816	117,088	576,369	414,329	50,055	92.01%
Part Time Wages	59,676	94,176	17,158	22,880	85,135	75,432	9,041	90.40%
FICA/Medicare	55,126	55,126	12,937	9,679	46,890	33,892	8,236	85.06%
Pension/Retiree Health Care	167,472	184,472	45,746	33,671	182,277	129,023	2,195	98.81%
Employee Health/Dental/Life Ins	198,170	181,170	38,855	29,859	160,335	114,739	20,835	88.50%
Workers Comp/Unemployment/Other	21,468	21,468	5,227	1,517	18,151	5,414	3,317	84.55%
Supplies & Services	72,940	72,498	18,933	49,040	58,557	100,199	13,941	80.77%
Conferences & Training	4,000	4,000	144	155	3,806	785	194	95.15%
Repairs & Maintenance	2,750	3,192	1,086	780	1,934	1,420	1,258	60.59%
Contract Services	1,000	1,000	252	265	134	1,580	866	13.40%
Internal Services	31,852	509,852	485,978	6,027	509,931	24,109	(79)	100.02%
	<b>1,275,378</b>	<b>1,753,378</b>	<b>792,132</b>	<b>270,961</b>	<b>1,643,519</b>	<b>900,922</b>	<b>109,859</b>	<b>93.73%</b>
<b>District Court-3rd Class</b>								
Supplies & Services	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 4,662</b>	<b>\$ 6,249</b>	<b>\$ 11,788</b>	<b>\$ 16,523</b>	<b>\$ 8,212</b>	<b>58.94%</b>

Macomb County, Michigan  
 Quarterly Expenditure Report  
 Quarter Ended December 31, 2019

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
<b>District Court New Baltimore</b>								
Full Time Wages	\$ 683,263	\$ 680,763	\$ 196,189	\$ 153,538	\$ 679,887	\$ 555,155	\$ 876	99.87%
Part Time Wages	59,676	68,176	17,748	17,909	66,991	67,701	1,185	98.26%
Overtime Wages	12,500	15,000	4,542	4,488	15,188	14,790	(188)	101.25%
FICA/Medicare	57,791	57,791	15,486	12,301	53,769	43,825	4,022	93.04%
Pension/Retiree Health Care	193,892	193,892	51,784	43,568	202,399	172,966	(8,507)	104.39%
Employee Health/Dental/Life Ins	226,480	214,980	55,692	45,770	212,046	177,128	2,934	98.64%
Workers Comp/Unemployment/Other	22,367	22,367	5,934	1,920	20,263	7,117	2,104	90.59%
Supplies & Services	79,240	82,740	25,527	37,899	78,562	150,817	4,178	94.95%
Conferences & Training	2,000	1,500	-	-	549	461	951	36.60%
Repairs & Maintenance	750	750	221	246	393	785	357	52.40%
Contract Services	3,000	3,000	1,831	960	3,166	2,070	(166)	105.53%
Internal Services	32,788	1,091,788	1,066,661	6,572	1,089,070	26,289	2,718	99.75%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>1,373,747</b>	<b>2,432,747</b>	<b>1,441,615</b>	<b>325,171</b>	<b>2,422,283</b>	<b>1,219,104</b>	<b>10,464</b>	<b>99.57%</b>
<b>Law Library</b>								
Supplies & Services	40,400	40,400	12,896	10,600	30,046	42,895	10,354	74.37%
Internal Services	550	27,150	26,692	135	27,095	538	55	99.80%
	<b>40,950</b>	<b>67,550</b>	<b>39,588</b>	<b>10,735</b>	<b>57,141</b>	<b>43,433</b>	<b>10,409</b>	<b>84.59%</b>
<b>Probate Court</b>								
Full Time Wages	1,618,765	1,602,365	440,548	430,250	1,562,153	1,533,175	40,212	97.49%
Part Time Wages	64,176	64,176	6,429	10,352	39,412	30,618	24,764	61.41%
Overtime Wages	-	1,400	-	-	1,334	-	66	95.29%
FICA/Medicare	127,112	127,112	32,143	31,420	120,251	116,997	6,861	94.60%
Pension/Retiree Health Care	419,178	419,178	109,378	118,954	431,319	463,653	(12,141)	102.90%
Employee Health/Dental/Life Ins	382,185	367,185	85,408	86,046	342,040	332,065	25,145	93.15%
Workers Comp/Unemployment/Other	46,781	47,505	14,112	5,422	48,278	19,482	(773)	101.63%
Supplies & Services	474,450	462,950	151,245	133,700	460,693	452,526	2,257	99.51%
Conferences & Training	3,000	3,000	-	-	2,903	706	97	96.77%
Repairs & Maintenance	2,500	2,500	13	750	509	1,672	1,991	20.36%
Contract Services	86,500	128,000	48,579	31,289	136,626	103,028	(8,626)	106.74%
Internal Services	63,722	952,422	902,905	13,400	945,633	53,601	6,789	99.29%
	<b>3,288,369</b>	<b>4,177,793</b>	<b>1,790,760</b>	<b>861,583</b>	<b>4,091,151</b>	<b>3,107,523</b>	<b>86,642</b>	<b>97.93%</b>

Macomb County, Michigan  
 Quarterly Expenditure Report  
 Quarter Ended December 31, 2019

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Juvenile Court</b>								
Full Time Wages	\$ 3,053,012	\$ 3,050,512	\$ 830,069	\$ 683,247	\$ 2,897,706	\$ 2,461,972	\$ 152,806	94.99%
Overtime Wages	-	2,500	530	-	2,331	379	169	93.24%
FICA/Medicare	233,555	233,555	62,953	51,990	219,752	187,597	13,803	94.09%
Pension/Retiree Health Care	719,007	719,007	189,749	198,288	736,683	774,856	(17,676)	102.46%
Employee Health/Dental/Life Ins	778,525	778,525	182,853	142,265	710,507	566,004	68,018	91.26%
Workers Comp/Unemployment/Other	104,348	107,156	29,126	15,327	104,186	45,307	2,970	97.23%
Supplies & Services	992,500	991,100	293,854	270,806	950,555	1,027,431	40,545	95.91%
Conferences & Training	15,000	17,000	2,666	762	11,534	4,488	5,466	67.85%
Repairs & Maintenance	4,750	4,750	2,017	1,155	3,564	2,344	1,186	75.03%
Contract Services	25,000	24,400	5,452	4,864	20,531	14,374	3,869	84.14%
Internal Services	115,031	1,385,131	1,297,772	22,006	1,380,917	88,024	4,214	99.70%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>6,040,728</b>	<b>7,313,636</b>	<b>2,897,041</b>	<b>1,390,710</b>	<b>7,038,266</b>	<b>5,172,776</b>	<b>275,370</b>	<b>96.23%</b>
<b>Probation - Circuit Court</b>								
Supplies & Services	35,700	38,200	5,313	9,009	37,834	33,811	366	99.04%
Repairs & Maintenance	9,000	8,500	4,087	3,006	8,364	8,780	136	98.40%
Internal Services	72,792	500,392	447,144	17,377	499,778	69,508	614	99.88%
	<b>117,492</b>	<b>547,092</b>	<b>456,544</b>	<b>29,392</b>	<b>545,976</b>	<b>112,099</b>	<b>1,116</b>	<b>99.80%</b>
<b>Probation - District Court</b>								
Full Time Wages	-	-	-	67,888	-	254,040	-	0.00%
FICA/Medicare	-	-	-	5,113	-	19,177	-	0.00%
Pension/Retiree Health Care	-	-	-	25,578	-	102,598	-	0.00%
Employee Health/Dental/Life Ins	-	-	-	17,047	-	63,435	-	0.00%
Workers Comp/Unemployment/Other	-	-	-	956	-	3,597	-	0.00%
Supplies & Services	-	-	-	7,163	-	13,603	-	0.00%
Conferences & Training	-	-	-	25	-	25	-	0.00%
Repairs & Maintenance	-	-	-	-	-	89	-	0.00%
Internal Services	-	-	-	1,209	-	4,837	-	0.00%
	<b>-</b>	<b>-</b>	<b>-</b>	<b>124,979</b>	<b>-</b>	<b>461,401</b>	<b>-</b>	<b>0.00%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended December 31, 2019

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Jury Commission</b>								
Supplies & Services	\$ 49,250	\$ 48,750	\$ 29,728	\$ 22,451	\$ 37,137	\$ 39,861	\$ 11,613	76.18%
Utilities	1,500	1,500	-	62	-	62	1,500	0.00%
Repairs & Maintenance	30,700	31,200	22,538	22,538	44,275	45,105	(13,075)	141.91%
Contract Services	100,000	100,000	25,837	42,419	69,971	72,584	30,029	69.97%
Internal Services	-	143,000	142,978	-	142,978	-	22	99.98%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>181,450</b>	<b>324,450</b>	<b>221,081</b>	<b>87,470</b>	<b>294,361</b>	<b>157,612</b>	<b>30,089</b>	<b>90.73%</b>
<b>Prosecuting Attorney</b>								
Full Time Wages	6,557,234	6,549,734	1,763,400	1,717,576	6,298,555	6,212,870	251,179	96.17%
Part Time Wages	138,979	146,479	56,232	55,374	202,679	236,639	(56,200)	138.37%
Overtime Wages	-	-	12,944	17,882	56,411	66,667	(56,411)	100.00%
FICA/Medicare	511,018	511,018	137,942	134,648	496,412	493,472	14,606	97.14%
Pension/Retiree Health Care	1,564,120	1,564,120	405,615	438,009	1,591,855	1,718,625	(27,735)	101.77%
Employee Health/Dental/Life Ins	1,273,950	1,273,950	278,167	267,912	1,114,968	1,046,872	158,982	87.52%
Workers Comp/Unemployment/Other	221,097	221,097	56,524	23,045	203,949	85,064	17,148	92.24%
Supplies & Services	348,600	346,110	133,192	118,526	314,767	314,406	31,343	90.94%
Conferences & Training	500	2,242	-	742	2,000	742	242	89.21%
Repairs & Maintenance	4,000	4,000	1,828	2,099	3,895	6,773	105	97.38%
Vehicle Operations	3,300	4,048	1,360	1,171	3,929	2,852	119	97.06%
Contract Services	-	-	-	600	-	600	-	0.00%
Internal Services	174,284	1,723,284	1,591,751	33,842	1,720,612	135,760	2,672	99.84%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>10,797,082</b>	<b>12,346,082</b>	<b>4,438,955</b>	<b>2,811,426</b>	<b>12,010,032</b>	<b>10,321,342</b>	<b>336,050</b>	<b>97.28%</b>
<b>County Executive</b>								
Full Time Wages	954,609	954,609	248,766	229,320	854,108	819,521	100,501	89.47%
Part Time Wages	-	-	23,921	6,968	67,539	7,514	(67,539)	100.00%
FICA/Medicare	71,082	71,082	16,905	16,210	66,551	61,403	4,531	93.63%
Pension/Retiree Health Care	190,565	190,565	47,811	53,131	189,309	211,518	1,256	99.34%
Employee Health/Dental/Life Ins	141,550	141,550	22,227	18,907	83,096	77,386	58,454	58.70%
Workers Comp/Unemployment/Other	27,063	27,063	5,984	2,302	20,383	8,479	6,680	75.32%
Supplies & Services	38,500	39,200	4,061	10,370	28,764	26,897	10,436	73.38%
Conferences & Training	15,000	13,400	436	2,614	10,095	7,904	3,305	75.34%
Repairs & Maintenance	2,000	2,000	545	1,159	1,552	2,262	448	77.60%
Vehicle Operations	6,000	6,900	3,170	1,250	6,357	4,766	543	92.13%
Contract Services	208,500	208,500	73,041	62,980	170,441	154,580	38,059	81.75%
Internal Services	25,261	293,461	274,493	4,832	293,209	19,723	252	99.91%
Capital Outlay	-	-	-	-	-	5,579	-	0.00%
	<b>1,680,130</b>	<b>1,948,330</b>	<b>721,360</b>	<b>410,043</b>	<b>1,791,404</b>	<b>1,407,532</b>	<b>156,926</b>	<b>91.95%</b>



Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended December 31, 2019

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Ethics Board</b>								
Supplies & Services	\$ 1,600	\$ 1,600	\$ 37	\$ 1	\$ 63	\$ 305	\$ 1,537	3.94%
Contract Services	10,000	10,000	-	-	-	-	10,000	0.00%
	<b>11,600</b>	<b>11,600</b>	<b>37</b>	<b>1</b>	<b>63</b>	<b>305</b>	<b>11,537</b>	<b>0.54%</b>
<b>Elections</b>								
Full Time Wages	-	-	1,127	-	1,127	-	(1,127)	100.00%
FICA/Medicare	-	-	86	-	86	-	(86)	100.00%
Pension/Retiree Health Care	-	-	68	-	68	-	(68)	100.00%
Workers Comp/Unemployment/Other	-	-	39	-	39	-	(39)	100.00%
Supplies & Services	18,075	45,575	7,099	8,710	16,155	27,799	29,420	35.45%
Repairs & Maintenance	500	500	50	-	139	-	361	27.80%
Internal Services	1,263	8,463	7,124	316	7,124	1,263	1,339	84.18%
Capital Outlay	141,000	141,000	-	-	140,161	-	839	99.40%
	<b>160,838</b>	<b>195,538</b>	<b>15,593</b>	<b>9,026</b>	<b>164,899</b>	<b>29,062</b>	<b>30,639</b>	<b>84.33%</b>
<b>Information Technology</b>								
Full Time Wages	2,874,835	2,858,335	757,137	717,830	2,718,451	2,633,596	139,884	95.11%
Part Time Wages	18,288	20,788	3,286	4,284	20,881	18,113	(93)	100.45%
Overtime Wages	100,000	114,000	43,531	17,645	112,513	88,999	1,487	98.70%
FICA/Medicare	228,974	228,974	60,940	55,942	216,286	207,730	12,688	94.46%
Pension/Retiree Health Care	675,669	675,669	173,132	191,276	687,590	752,891	(11,921)	101.76%
Employee Health/Dental/Life Ins	552,045	552,045	126,898	124,214	514,181	495,095	37,864	93.14%
Workers Comp/Unemployment/Other	99,204	100,651	24,834	12,987	89,968	39,624	10,683	89.39%
Supplies & Services	62,250	55,250	5,598	9,497	19,330	31,370	35,920	34.99%
Conferences & Training	45,000	45,000	8,241	12,135	44,747	35,589	253	99.44%
Repairs & Maintenance	3,977,443	3,977,225	128,960	607,681	3,716,867	3,330,651	260,358	93.45%
Vehicle Operations	1,500	1,718	224	66	1,338	467	380	77.88%
Contract Services	855,000	855,000	185,204	19,638	449,487	291,200	405,513	52.57%
Internal Services	100,647	477,847	397,335	20,610	455,250	82,835	22,597	95.27%
Capital Outlay	1,290,777	1,298,777	357,776	635,516	1,142,934	1,456,316	155,843	88.00%
	<b>10,881,632</b>	<b>11,261,279</b>	<b>2,273,096</b>	<b>2,429,321</b>	<b>10,189,823</b>	<b>9,464,476</b>	<b>1,071,456</b>	<b>90.49%</b>

**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended December 31, 2019**

<b>General Fund (Dec 31 Year End)</b>								
<b>Description</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>QTD Actual</b>	<b>Prior Year QTD Actual</b>	<b>YTD Actual</b>	<b>Prior Year YTD Actual</b>	<b>Favorable (Unfavorable)</b>	<b>% Utilized</b>
<b>Corporation Counsel</b>								
Full Time Wages	\$ 707,344	\$ 707,344	\$ 204,874	\$ 191,775	\$ 719,546	\$ 701,785	\$ (12,202)	101.73%
Part Time Wages	21,768	21,768	-	6,098	11,576	22,127	10,192	53.18%
Overtime Wages	-	1,200	-	850	454	3,682	746	37.83%
FICA/Medicare	55,575	55,575	14,903	13,568	54,723	53,504	852	98.47%
Pension/Retiree Health Care	147,803	147,803	35,865	39,970	141,003	158,302	6,800	95.40%
Employee Health/Dental/Life Ins	113,240	112,040	27,634	26,651	108,261	105,802	3,779	96.63%
Workers Comp/Unemployment/Other	24,255	24,255	6,618	2,556	23,895	9,803	360	98.52%
Supplies & Services	26,000	25,290	12,018	11,530	23,124	23,135	2,166	91.44%
Repairs & Maintenance	1,000	1,000	142	342	465	634	535	46.50%
Internal Services	19,058	182,658	168,358	3,741	182,420	14,966	238	99.87%
Capital Outlay	-	710	-	249	709	249	1	99.86%
	<b>1,116,043</b>	<b>1,279,643</b>	<b>470,412</b>	<b>297,330</b>	<b>1,266,176</b>	<b>1,093,989</b>	<b>13,467</b>	<b>98.95%</b>
<b>County Clerk</b>								
Full Time Wages	2,648,349	2,617,932	702,513	595,130	2,414,604	2,143,000	203,328	92.23%
Part Time Wages	-	25,000	4,832	3,695	19,635	12,076	5,365	78.54%
Overtime Wages	150,000	150,000	36,834	33,588	146,950	182,098	3,050	97.97%
FICA/Medicare	213,155	212,740	56,237	47,446	194,876	175,712	17,864	91.60%
Pension/Retiree Health Care	886,370	886,916	219,475	232,953	864,916	913,704	22,000	97.52%
Employee Health/Dental/Life Ins	877,610	877,610	197,960	174,234	757,815	676,330	119,795	86.35%
Workers Comp/Unemployment/Other	88,596	92,668	26,656	8,397	83,235	30,659	9,433	89.82%
Supplies & Services	243,050	238,501	65,627	90,360	207,748	215,175	30,753	87.11%
Conferences & Training	20,000	2,921	-	684	1,939	5,553	982	66.38%
Repairs & Maintenance	17,000	17,950	3,369	4,703	8,467	15,135	9,483	47.17%
Vehicle Operations	1,100	1,080	-	-	-	-	1,080	0.00%
Contract Services	7,144	7,144	1,335	1,479	3,235	62,087	3,909	45.28%
Internal Services	106,341	886,160	803,869	22,196	876,019	88,790	10,141	98.86%
Capital Outlay	-	16,142	8,546	220	15,711	220	431	97.33%
	<b>5,258,715</b>	<b>6,032,764</b>	<b>2,127,253</b>	<b>1,215,085</b>	<b>5,595,150</b>	<b>4,520,539</b>	<b>437,614</b>	<b>92.75%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended December 31, 2019

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
<b>Finance Department</b>								
Full Time Wages	\$ 1,492,887	\$ 1,490,277	\$ 417,400	\$ 382,975	\$ 1,448,040	\$ 1,375,355	\$ 42,237	97.17%
FICA/Medicare	113,941	113,941	30,822	28,333	108,814	103,372	5,127	95.50%
Pension/Retiree Health Care	295,396	295,396	74,205	81,042	294,722	324,217	674	99.77%
Employee Health/Dental/Life Ins	325,565	325,565	69,749	67,951	280,709	268,502	44,856	86.22%
Workers Comp/Unemployment/Other	51,188	51,188	11,949	4,658	42,174	17,168	9,014	82.39%
Supplies & Services	45,760	46,879	7,772	12,865	25,588	36,201	21,291	54.58%
Conferences & Training	10,000	8,561	665	2,194	5,435	4,099	3,126	63.49%
Repairs & Maintenance	4,500	4,500	2,488	921	3,292	2,561	1,208	73.16%
Contract Services	-	2,930	320	-	2,930	-	-	100.00%
Internal Services	43,728	445,728	412,680	8,045	444,757	32,179	971	99.78%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>2,382,965</b>	<b>2,784,965</b>	<b>1,028,050</b>	<b>588,984</b>	<b>2,656,461</b>	<b>2,163,654</b>	<b>128,504</b>	<b>95.39%</b>
<b>Equalization</b>								
Full Time Wages	568,041	568,041	156,684	146,033	542,818	501,586	25,223	95.56%
FICA/Medicare	43,455	43,455	11,922	11,132	41,302	38,238	2,153	95.05%
Pension/Retiree Health Care	120,007	120,007	28,863	30,845	112,424	116,166	7,583	93.68%
Employee Health/Dental/Life Ins	141,550	141,550	35,323	33,399	140,065	117,468	1,485	98.95%
Workers Comp/Unemployment/Other	19,613	19,613	4,747	1,820	16,188	6,261	3,425	82.54%
Supplies & Services	17,100	19,611	4,588	4,800	18,599	18,105	1,012	94.84%
Conferences & Training	8,500	5,989	-	1,185	3,941	6,339	2,048	65.80%
Repairs & Maintenance	500	500	165	138	362	391	138	72.40%
Internal Services	19,427	182,227	166,424	4,036	177,510	16,140	4,717	97.41%
	<b>938,193</b>	<b>1,100,993</b>	<b>408,716</b>	<b>233,388</b>	<b>1,053,209</b>	<b>820,694</b>	<b>47,784</b>	<b>95.66%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended December 31, 2019

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Human Resources</b>								
Full Time Wages	\$ 1,314,802	\$ 1,249,652	\$ 381,379	\$ 322,302	\$ 1,272,180	\$ 1,197,374	\$ (22,528)	101.80%
Part Time Wages	87,246	107,246	21,537	28,228	84,938	67,790	22,308	79.20%
Overtime Wages	-	650	158	38	793	894	(143)	122.00%
FICA/Medicare	107,257	107,257	30,311	26,395	101,979	95,098	5,278	95.08%
Pension/Retiree Health Care	359,356	359,356	97,567	100,185	374,767	386,597	(15,411)	104.29%
Employee Health/Dental/Life Ins	311,410	303,910	73,977	65,492	276,358	267,402	27,552	90.93%
Workers Comp/Unemployment/Other	47,206	52,220	14,952	8,289	47,638	20,641	4,582	91.23%
Supplies & Services	30,900	30,225	8,495	6,887	28,847	50,689	1,378	95.44%
Conferences & Training	20,000	6,000	434	6,023	5,339	17,403	661	88.98%
Repairs & Maintenance	2,750	2,750	597	746	1,310	1,889	1,440	47.64%
Contract Services	81,000	147,675	38,322	9,597	152,464	55,097	(4,789)	103.24%
Internal Services	47,425	437,725	401,959	9,758	436,839	39,029	886	99.80%
Capital Outlay	-	-	-	275	-	1,961	-	0.00%
	<b>2,409,352</b>	<b>2,804,666</b>	<b>1,069,688</b>	<b>584,215</b>	<b>2,783,452</b>	<b>2,201,864</b>	<b>21,214</b>	<b>99.24%</b>
<b>Purchasing</b>								
Full Time Wages	729,328	726,828	195,602	180,285	679,520	626,792	47,308	93.49%
Part Time Wages	15,550	15,550	3,701	4,569	14,495	14,880	1,055	93.22%
Overtime Wages	20,000	20,000	412	5,248	436	6,872	19,564	2.18%
FICA/Medicare	58,513	58,513	15,101	14,359	52,483	48,982	6,030	89.69%
Pension/Retiree Health Care	182,187	182,187	44,993	47,698	177,046	189,561	5,141	97.18%
Employee Health/Dental/Life Ins	226,480	226,480	52,983	46,596	204,638	175,040	21,842	90.36%
Workers Comp/Unemployment/Other	25,159	26,011	6,647	2,511	23,623	8,331	2,388	90.82%
Supplies & Services	81,075	83,575	17,561	26,357	61,833	66,426	21,742	73.99%
Conferences & Training	500	500	280	-	280	300	220	56.00%
Repairs & Maintenance	55,000	54,200	29,826	29,113	56,190	43,351	(1,990)	103.67%
Vehicle Operations	16,000	16,000	3,871	3,414	10,389	10,253	5,611	64.93%
Internal Services	38,018	689,618	662,888	7,427	698,704	32,078	(9,086)	101.32%
Capital Outlay	-	800	708	-	708	-	92	88.50%
	<b>1,447,810</b>	<b>2,100,262</b>	<b>1,034,573</b>	<b>367,577</b>	<b>1,980,345</b>	<b>1,222,866</b>	<b>119,917</b>	<b>94.29%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended December 31, 2019

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
<b>Register of Deeds</b>								
Full Time Wages	\$ 951,432	\$ 960,411	\$ 256,079	\$ 247,545	\$ 891,588	\$ 810,625	\$ 68,823	92.83%
Part Time Wages	-	3,350	3,060	-	3,060	-	290	91.34%
Overtime Wages	25,000	21,650	2,874	223	7,788	7,136	13,862	35.97%
FICA/Medicare	74,697	75,384	19,828	18,712	68,245	61,713	7,139	90.53%
Pension/Retiree Health Care	346,612	346,612	83,614	89,308	323,550	347,331	23,062	93.35%
Employee Health/Dental/Life Ins	353,875	353,875	76,686	78,704	303,032	274,942	50,843	85.63%
Workers Comp/Unemployment/Other	32,861	33,171	8,603	3,382	29,733	11,272	3,438	89.64%
Supplies & Services	113,500	113,500	30,773	30,857	74,823	90,911	38,677	65.92%
Conferences & Training	1,000	1,000	744	-	939	230	61	93.90%
Repairs & Maintenance	5,000	5,000	86	92	155	224	4,845	3.10%
Internal Services	26,361	340,396	321,256	5,204	343,340	20,816	(2,944)	100.86%
	<b>1,930,338</b>	<b>2,254,349</b>	<b>803,603</b>	<b>474,027</b>	<b>2,046,253</b>	<b>1,625,200</b>	<b>208,096</b>	<b>90.77%</b>
<b>Treasurer</b>								
Full Time Wages	1,328,039	1,328,039	370,049	357,421	1,301,740	1,287,803	26,299	98.02%
Part Time Wages	39,014	39,014	4,401	4,161	18,538	14,485	20,476	47.52%
FICA/Medicare	104,580	104,580	28,267	27,294	99,667	98,291	4,913	95.30%
Pension/Retiree Health Care	296,237	296,237	80,998	82,769	315,666	329,499	(19,429)	106.56%
Employee Health/Dental/Life Ins	368,030	368,030	88,313	85,249	343,992	334,894	24,038	93.47%
Workers Comp/Unemployment/Other	42,346	42,346	12,484	4,956	43,584	18,113	(1,238)	102.92%
Supplies & Services	96,250	96,250	17,285	19,604	61,115	64,601	35,135	63.50%
Conferences & Training	16,500	16,500	2,607	1,086	5,465	3,736	11,035	33.12%
Repairs & Maintenance	3,500	4,195	2,012	857	5,210	2,004	(1,015)	124.20%
Vehicle Operations	2,500	1,805	-	-	-	-	1,805	0.00%
Internal Services	44,945	574,445	540,690	9,112	574,350	36,449	95	99.98%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>2,341,941</b>	<b>2,871,441</b>	<b>1,147,106</b>	<b>592,509</b>	<b>2,769,327</b>	<b>2,189,875</b>	<b>102,114</b>	<b>96.44%</b>

Macomb County, Michigan  
 Quarterly Expenditure Report  
 Quarter Ended December 31, 2019

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Building Authority</b>								
Supplies & Services	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500	0.00%
<b>Facilities and Operations</b>								
Full Time Wages	4,335,133	4,335,133	1,197,971	1,115,531	4,221,582	4,025,602	113,551	97.38%
Part Time Wages	65,738	65,738	19,364	14,506	62,450	30,552	3,288	95.00%
Overtime Wages	425,000	425,000	209,872	193,994	782,965	778,622	(357,965)	184.23%
FICA/Medicare	369,179	369,179	108,790	100,911	385,030	366,983	(15,851)	104.29%
Pension/Retiree Health Care	1,173,685	1,173,685	304,794	325,009	1,199,076	1,295,090	(25,391)	102.16%
Employee Health/Dental/Life Ins	1,316,415	1,316,415	307,171	289,477	1,204,650	1,124,574	111,765	91.51%
Workers Comp/Unemployment/Other	150,891	150,891	39,992	15,701	140,135	57,714	10,756	92.87%
Supplies & Services	777,205	898,780	189,668	191,276	872,890	699,162	25,890	97.12%
Utilities	3,530,810	3,213,410	998,662	967,218	3,103,637	3,488,049	109,773	96.58%
Repairs & Maintenance	4,630,650	4,818,358	1,408,466	1,519,173	4,366,785	3,574,918	451,573	90.63%
Vehicle Operations	70,000	96,342	37,195	29,172	97,292	65,448	(950)	100.99%
Contract Services	264,100	316,475	80,968	91,996	312,280	291,249	4,195	98.67%
Internal Services	299,611	1,261,311	1,003,562	30,824	1,374,552	313,545	(113,241)	108.98%
Capital Outlay	74,000	9,900	7,542	12,864	9,738	28,133	162	98.36%
	<b>17,482,417</b>	<b>18,450,617</b>	<b>5,914,017</b>	<b>4,897,652</b>	<b>18,133,062</b>	<b>16,139,641</b>	<b>317,555</b>	<b>98.28%</b>
<b>MSU Extension</b>								
Full Time Wages	196,584	196,584	57,208	52,360	194,209	172,585	2,375	98.79%
Part Time Wages	16,321	16,321	3,718	3,816	14,248	8,402	2,073	87.30%
FICA/Medicare	16,287	16,287	4,541	4,200	15,505	13,529	782	95.20%
Pension/Retiree Health Care	84,099	84,099	20,632	22,416	82,228	89,678	1,871	97.78%
Employee Health/Dental/Life Ins	70,775	70,775	17,661	17,048	66,286	62,253	4,489	93.66%
Workers Comp/Unemployment/Other	6,786	6,786	1,886	699	6,429	2,327	357	94.74%
Supplies & Services	543,087	542,637	135,881	506,743	540,475	525,704	2,162	99.60%
Conferences & Training	500	-	-	-	-	261	-	0.00%
Repairs & Maintenance	2,000	2,000	-	89	69	288	1,931	3.45%
Contract Services	22,000	22,000	3,247	2,405	18,962	9,592	3,038	86.19%
Internal Services	38,641	314,741	285,358	8,970	313,313	35,881	1,428	99.55%
Capital Outlay	-	950	600	3,595	926	3,951	24	97.47%
	<b>997,080</b>	<b>1,273,180</b>	<b>530,732</b>	<b>622,341</b>	<b>1,252,650</b>	<b>924,451</b>	<b>20,530</b>	<b>98.39%</b>

Macomb County, Michigan  
 Quarterly Expenditure Report  
 Quarter Ended December 31, 2019

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
<b>Planning &amp; Economic Development</b>								
Full Time Wages	\$ 1,866,223	\$ 1,866,223	\$ 480,915	\$ 471,524	\$ 1,746,463	\$ 1,694,358	\$ 119,760	93.58%
Part Time Wages	9,144	9,144	-	-	6,216	2,720	2,928	67.98%
Overtime Wages	-	-	-	-	-	2,404	-	0.00%
FICA/Medicare	143,466	143,466	36,669	35,794	133,474	129,655	9,992	93.04%
Pension/Retiree Health Care	400,359	400,359	107,501	113,203	417,274	440,036	(16,915)	104.22%
Employee Health/Dental/Life Ins	382,185	382,185	82,698	84,402	342,655	335,171	39,530	89.66%
Workers Comp/Unemployment/Other	64,628	64,628	15,423	6,266	56,000	22,944	8,628	86.65%
Supplies & Services	266,100	263,300	54,978	55,072	210,286	229,630	53,014	79.87%
Conferences & Training	25,000	26,000	5,207	8,091	25,112	31,639	888	96.58%
Repairs & Maintenance	48,500	48,000	5,698	12,148	17,155	41,021	30,845	35.74%
Vehicle Operations	7,500	7,800	1,267	1,226	5,596	5,020	2,204	71.74%
Contract Services	380,000	380,000	184,652	164,313	282,396	261,274	97,604	74.31%
Internal Services	51,540	591,440	552,627	9,863	592,355	41,033	(915)	100.15%
Capital Outlay	-	2,000	1,723	-	1,723	-	277	86.15%
	<b>3,644,645</b>	<b>4,184,545</b>	<b>1,529,358</b>	<b>961,902</b>	<b>3,836,705</b>	<b>3,236,905</b>	<b>347,840</b>	<b>91.69%</b>
<b>Civil Service Comm</b>								
Supplies & Services	45,925	45,925	9,066	9,044	28,645	20,625	17,280	62.37%
Contract Services	15,000	15,000	5,061	9,118	10,810	12,155	4,190	72.07%
Internal Services	-	1,700	1,693	-	1,693	-	7	99.59%
	<b>60,925</b>	<b>62,625</b>	<b>15,820</b>	<b>18,162</b>	<b>41,148</b>	<b>32,780</b>	<b>21,477</b>	<b>65.71%</b>
<b>Sheriff</b>								
Full Time Wages	35,340,152	35,412,377	11,201,872	10,169,594	35,526,103	32,991,783	(113,726)	100.32%
Part Time Wages	992,726	992,726	238,462	249,254	932,036	930,309	60,690	93.89%
Overtime Wages	3,861,572	3,882,112	1,218,663	1,471,662	4,784,398	5,203,808	(902,286)	123.24%
FICA/Medicare	3,074,722	3,080,247	947,738	893,273	3,124,072	2,965,303	(43,825)	101.42%
Pension/Retiree Health Care	9,344,048	9,368,441	2,361,005	2,588,029	9,253,862	10,283,236	114,579	98.78%
Employee Health/Dental/Life Ins	7,701,170	7,718,863	1,792,692	1,692,308	7,089,788	6,730,270	629,075	91.85%
Workers Comp/Unemployment/Other	1,878,338	1,887,711	578,905	375,959	1,938,801	1,256,176	(51,090)	102.71%
Supplies & Services	2,556,454	2,372,204	697,925	1,427,511	2,182,353	3,055,232	189,851	92.00%
Conferences & Training	250,500	171,005	18,462	35,341	172,412	223,629	(1,407)	100.82%
Repairs & Maintenance	431,000	535,864	139,201	25,030	445,236	358,072	90,628	83.09%
Vehicle Operations	799,000	690,937	251,357	321,681	605,166	739,383	85,771	87.59%
Contract Services	6,230,000	6,220,500	1,321,428	1,928,286	5,954,911	5,890,294	265,589	95.73%
Internal Services	1,770,229	12,653,098	11,290,960	143,702	12,642,276	682,986	10,822	99.91%
Capital Outlay	175,077	849,409	384,676	101,804	604,218	154,618	245,191	71.13%
Transfers Out	-	581	726	-	1,448	347	(867)	249.23%
	<b>74,404,988</b>	<b>85,836,075</b>	<b>32,444,072</b>	<b>21,423,434</b>	<b>85,257,080</b>	<b>71,465,446</b>	<b>578,995</b>	<b>99.33%</b>

**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended December 31, 2019**

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Emergency Management</b>								
Full Time Wages	\$ 732,023	\$ 726,023	\$ 193,964	\$ 176,472	\$ 676,000	\$ 674,827	\$ 50,023	93.11%
Part Time Wages	-	-	-	-	-	1,157	-	0.00%
Overtime Wages	-	6,000	1,422	558	5,851	4,456	149	97.52%
FICA/Medicare	56,000	56,000	15,087	13,784	52,301	52,202	3,699	93.39%
Pension/Retiree Health Care	184,491	184,491	48,210	48,727	188,460	190,937	(3,969)	102.15%
Employee Health/Dental/Life Ins	184,015	184,015	38,038	34,928	149,169	144,192	34,846	81.06%
Workers Comp/Unemployment/Other	24,467	24,467	6,358	2,340	21,712	8,988	2,755	88.74%
Supplies & Services	21,720	28,141	19,299	4,919	26,384	13,458	1,757	93.76%
Conferences & Training	8,500	2,851	-	-	2,851	6,203	-	100.00%
Repairs & Maintenance	9,500	3,162	705	175	875	1,715	2,287	27.67%
Vehicle Operations	13,000	16,560	8,517	4,420	14,989	9,632	1,571	90.51%
Contract Services	10,000	9,500	9,500	-	9,500	200	-	100.00%
Internal Services	50,076	397,076	357,504	10,322	392,875	44,615	4,201	98.94%
Capital Outlay	-	2,506	2,496	10,143	2,496	10,403	10	99.60%
	<b>1,293,792</b>	<b>1,640,792</b>	<b>701,100</b>	<b>306,788</b>	<b>1,543,463</b>	<b>1,162,985</b>	<b>97,329</b>	<b>94.07%</b>
<b>Public Works</b>								
Full Time Wages	3,881,306	3,884,528	1,075,498	963,273	3,685,913	3,344,902	198,615	94.89%
Part Time Wages	149,285	149,285	30,008	40,674	109,648	185,345	39,637	73.45%
Overtime Wages	95,000	95,000	46,053	42,550	179,470	132,501	(84,470)	188.92%
FICA/Medicare	315,608	315,855	88,931	80,047	304,359	279,576	11,496	96.36%
Pension/Retiree Health Care	969,003	972,678	245,013	262,907	953,666	1,016,083	19,012	98.05%
Employee Health/Dental/Life Ins	863,455	858,738	204,755	179,566	787,566	686,227	71,172	91.71%
Workers Comp/Unemployment/Other	132,393	139,336	38,094	13,121	128,294	47,605	11,042	92.08%
Supplies & Services	52,700	49,700	11,357	10,655	34,021	31,695	15,679	68.45%
Conferences & Training	11,400	11,400	2,450	4,597	9,048	16,996	2,352	79.37%
Repairs & Maintenance	2,900	7,900	52,152	3,660	116,147	8,525	(108,247)	1470.22%
Vehicle Operations	20,000	18,000	7,738	5,440	14,963	15,155	3,037	83.13%
Internal Services	290,961	1,320,307	1,058,103	159,921	1,157,608	245,085	162,699	87.68%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>6,784,011</b>	<b>7,822,727</b>	<b>2,860,152</b>	<b>1,766,411</b>	<b>7,480,703</b>	<b>6,009,695</b>	<b>342,024</b>	<b>95.63%</b>



Macomb County, Michigan  
 Quarterly Expenditure Report  
 Quarter Ended December 31, 2019

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Health Department</b>								
Full Time Wages	\$ 7,689,060	\$ 7,761,619	\$ 2,067,840	\$ 1,958,347	\$ 7,257,070	\$ 7,000,536	\$ 504,549	93.50%
Part Time Wages	597,975	590,170	155,581	146,514	461,747	410,825	128,423	78.24%
Overtime Wages	67,500	67,500	10,025	8,531	47,349	44,974	20,151	70.15%
FICA/Medicare	637,471	642,230	167,183	158,060	583,537	563,018	58,693	90.86%
Pension/Retiree Health Care	2,123,445	2,129,763	545,124	576,475	2,129,261	2,277,452	502	99.98%
Employee Health/Dental/Life Ins	2,010,581	2,025,408	451,733	437,866	1,803,144	1,751,028	222,264	89.03%
Workers Comp/Unemployment/Other	265,886	304,583	71,463	26,711	274,063	122,658	30,520	89.98%
Supplies & Services	3,709,430	3,736,063	798,959	843,966	3,587,319	3,789,956	148,744	96.02%
Conferences & Training	79,400	73,409	12,080	15,978	54,973	60,860	18,436	74.89%
Repairs & Maintenance	30,050	41,668	11,588	10,090	30,387	21,367	11,281	72.93%
Vehicle Operations	44,408	46,458	8,611	8,812	22,190	28,376	24,268	47.76%
Contract Services	997,364	1,133,185	252,273	220,845	949,450	792,087	183,735	83.79%
Internal Services	3,292,301	3,293,453	65,016	837,611	2,274,205	3,184,219	1,019,248	69.05%
Capital Outlay	90,100	118,884	51,615	45,014	81,703	73,454	37,181	68.72%
	<b>21,634,971</b>	<b>21,964,393</b>	<b>4,669,091</b>	<b>5,294,820</b>	<b>19,556,398</b>	<b>20,120,810</b>	<b>2,407,995</b>	<b>89.04%</b>
<b>Health &amp; Community Services</b>								
Full Time Wages	199,812	199,812	39,407	60,642	185,960	172,035	13,852	93.07%
Part Time Wages	-	585	-	2,851	582	5,433	3	99.49%
FICA/Medicare	15,286	15,286	3,014	4,611	14,170	13,330	1,116	92.70%
Pension/Retiree Health Care	56,519	56,519	15,643	16,172	56,552	58,957	(33)	100.06%
Employee Health/Dental/Life Ins	28,310	28,310	6,991	7,955	26,779	20,181	1,531	94.59%
Workers Comp/Unemployment/Other	6,829	6,829	1,341	781	6,227	2,333	602	91.18%
Supplies & Services	8,760	10,760	3,543	3,776	5,497	6,364	5,263	51.09%
Conferences & Training	9,040	9,040	-	6,765	4,777	8,959	4,263	52.84%
Contract Services	69,000	66,415	14,843	3,000	23,343	3,000	43,072	35.15%
Internal Services	6,737	50,837	44,879	562	47,435	2,247	3,402	93.31%
Capital Outlay	-	-	-	713	-	1,930	-	0.00%
	<b>400,293</b>	<b>444,393</b>	<b>129,661</b>	<b>107,828</b>	<b>371,322</b>	<b>294,769</b>	<b>73,071</b>	<b>83.56%</b>
<b>Social Services</b>								
Supplies & Services	<b>59,500</b>	<b>59,500</b>	<b>17,252</b>	<b>24,978</b>	<b>57,955</b>	<b>58,119</b>	<b>1,545</b>	<b>97.40%</b>

Macomb County, Michigan  
 Quarterly Expenditure Report  
 Quarter Ended December 31, 2019

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Animal Shelter</b>								
Full Time Wages	\$ 918,206	\$ 822,806	\$ 200,142	\$ 194,049	\$ 713,153	\$ 728,021	\$ 109,653	86.67%
Part Time Wages	71,934	41,334	12,899	7,841	39,856	24,863	1,478	96.42%
Overtime Wages	90,000	105,000	19,815	36,124	104,790	98,170	210	99.80%
FICA/Medicare	82,631	82,631	17,814	18,312	65,621	65,193	17,010	79.41%
Pension/Retiree Health Care	270,935	270,935	70,105	74,416	273,732	291,373	(2,797)	101.03%
Employee Health/Dental/Life Ins	311,410	300,410	57,695	58,776	225,567	240,532	74,843	75.09%
Workers Comp/Unemployment/Other	32,396	32,396	6,902	2,834	24,091	10,972	8,305	74.36%
Supplies & Services	163,100	190,347	51,348	63,530	162,803	175,835	27,544	85.53%
Conferences & Training	13,000	13,000	1,370	370	2,868	7,825	10,132	22.06%
Repairs & Maintenance	7,850	8,750	6,308	3,078	6,918	7,093	1,832	79.06%
Vehicle Operations	57,000	95,853	32,853	28,283	125,692	101,280	(29,839)	131.13%
Contract Services	70,000	125,000	39,573	22,235	119,877	68,774	5,123	95.90%
Internal Services	356,428	356,428	461,239	532,585	481,260	550,175	(124,832)	135.02%
Capital Outlay	20,000	20,000	-	3,196	448	38,026	19,552	2.24%
	<u>2,464,890</u>	<u>2,464,890</u>	<u>978,063</u>	<u>1,045,629</u>	<u>2,346,676</u>	<u>2,408,132</u>	<u>118,214</u>	95.20%
<b>Appropriations</b>								
Full Time Wages	(2,840,250)	(2,840,250)	-	-	-	-	(2,840,250)	0.00%
FICA/Medicare	(217,280)	(217,280)	-	-	-	-	(217,280)	0.00%
Pension/Retiree Health Care	-	-	-	-	-	-	-	0.00%
Employee Health/Dental/Life Ins	(707,750)	(707,750)	-	-	-	-	(707,750)	0.00%
Workers Comp/Unemployment/Other	108,389	44,594	-	-	-	-	44,594	0.00%
Supplies & Services	1,333,500	1,400,406	407,351	244,624	1,207,541	1,245,947	192,865	86.23%
Capital Outlay	1,195,000	1,224,070	321,142	152,216	1,114,286	846,366	109,784	91.03%
	<u>(1,128,391)</u>	<u>(1,096,210)</u>	<u>728,493</u>	<u>396,840</u>	<u>2,321,827</u>	<u>2,092,313</u>	<u>(3,418,037)</u>	-211.80%
<b>Non-Departmental</b>								
Capital Outlay	<u>13,584,300</u>	<u>4,434,475</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,434,475</u>	0.00%
<b>Contributions</b>								
Operating transfers out	<u>40,504,226</u>	<u>51,119,185</u>	<u>11,418,879</u>	<u>20,009,465</u>	<u>34,149,549</u>	<u>46,536,959</u>	<u>16,969,636</u>	66.80%
	<u>\$ 246,409,858</u>	<u>\$ 277,311,503</u>	<u>\$ 92,368,404</u>	<u>\$ 73,008,614</u>	<u>\$ 251,234,127</u>	<u>\$ 231,439,161</u>	<u>\$ 26,077,376</u>	90.60%

Macomb County, Michigan  
 Quarterly Expenditure Report  
 Quarter Ended December 31, 2019

**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	\$ 70,469	\$ 68,469	\$ 16,101	\$ 17,496	\$ 62,001	\$ 67,550	\$ 6,468	90.55%
Overtime Wages	-	2,000	614	68	1,615	203	385	80.75%
FICA/Medicare	5,391	5,391	1,278	1,344	4,866	5,183	525	90.26%
Pension/Retiree Health Care	4,687	8,487	2,127	1,228	8,220	4,507	267	96.85%
Employee Health/Dental/Life Ins	28,310	24,510	5,262	6,192	20,720	24,673	3,790	84.54%
Workers Comp/Unemployment/Other	2,442	2,442	537	238	2,022	930	420	82.80%
Supplies & Services	22,400	22,400	4,902	11,458	14,303	20,963	8,097	63.85%
Conferences & Training	15,000	15,000	-	-	-	-	15,000	0.00%
Repairs & Maintenance	-	-	-	4,790	-	4,790	-	0.00%
Internal Services	2,157	2,157	525	435	2,102	1,740	55	97.45%
Capital Outlay	-	-	-	4,550	-	4,550	-	0.00%
	<b>\$ 150,856</b>	<b>\$ 150,856</b>	<b>\$ 31,346</b>	<b>\$ 47,799</b>	<b>\$ 115,849</b>	<b>\$ 135,089</b>	<b>\$ 35,007</b>	<b>76.79%</b>

**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	\$ 84,300	\$ 84,300	\$ 14,195	\$ 20,343	\$ 78,885	\$ 48,468	\$ 5,415	93.58%
Part Time Wages	21,698	21,698	-	947	8,071	13,886	13,627	37.20%
Overtime Wages	-	12,025	1,445	-	4,265	-	7,760	35.47%
FICA/Medicare	8,109	9,027	1,196	1,629	6,978	4,770	2,049	77.30%
Pension/Retiree Health Care	30,179	30,179	8,643	10,084	36,908	36,190	(6,729)	122.30%
Employee Health/Dental/Life Ins	28,310	28,310	3,930	4,272	23,232	14,250	5,078	82.06%
Workers Comp/Unemployment/Other	2,976	3,033	496	267	2,646	3,955	387	87.24%
Supplies & Services	-	-	-	-	-	13,783	-	0.00%
Conferences & Training	-	-	-	-	-	480	-	0.00%
Contract Services	11,920	34,306	1,170	899	15,268	9,966	19,038	44.51%
Internal Services	1,590	1,590	398	228	1,590	913	-	100.00%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>\$ 189,082</b>	<b>\$ 224,468</b>	<b>\$ 31,473</b>	<b>\$ 38,669</b>	<b>\$ 177,843</b>	<b>\$ 146,661</b>	<b>\$ 46,625</b>	<b>79.23%</b>

**Planning Grant Fund (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ 124,250	\$ 391,318	\$ 80,949	\$ 211,855	\$ 154,661	\$ 248,252	\$ 236,657	39.52%
Conferences & Training	-	19,550	-	-	4,550	-	15,000	23.27%
Contract Services	61,250	639,163	33,519	45,542	231,111	191,236	408,052	36.16%
Capital Outlay	-	-	-	-	-	34,648	-	0.00%
	<b>\$ 185,500</b>	<b>\$ 1,050,031</b>	<b>\$ 114,468</b>	<b>\$ 257,397</b>	<b>\$ 390,322</b>	<b>\$ 474,136</b>	<b>\$ 659,709</b>	<b>37.17%</b>

Macomb County, Michigan  
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 Quarter Ended December 31, 2019

Community Action Fund (Dec 31 Year End)								
Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 885,869	\$ 884,899	\$ 104,794	\$ 104,211	\$ 362,402	\$ 363,660	\$ 522,497	40.95%
Part Time Wages	-	1,300	-	3,499	645	9,744	655	49.62%
Overtime Wages	-	800	805	110	1,580	858	(780)	197.50%
FICA/Medicare	67,769	67,987	8,054	8,231	27,835	28,587	40,152	40.94%
Pension/Retiree Health Care	97,844	98,289	19,228	22,395	82,468	97,706	15,821	83.90%
Employee Health/Dental/Life Ins	243,784	243,944	20,375	20,495	79,780	78,263	164,164	32.70%
Workers Comp/Unemployment/Other	28,897	28,901	3,504	1,445	12,085	6,354	16,816	41.82%
Supplies & Services	7,943,370	7,951,385	634,505	857,235	2,300,779	2,190,383	5,650,606	28.94%
Conferences & Training	20,000	20,000	865	1,254	5,251	7,312	14,749	26.26%
Repairs & Maintenance	3,300	9,360	-	94	1,848	415	7,512	19.74%
Vehicle Operations	2,500	2,500	153	350	1,285	1,740	1,215	51.40%
Contract Services	177,500	192,952	4,828	-	35,652	13,300	157,300	18.48%
Internal Services	25,297	19,737	4,709	2,940	18,836	11,760	901	95.43%
Capital Outlay	12,150	26,201	-	-	10,262	1,759	15,939	39.17%
Transfers Out	67,585	67,585	-	-	-	34,130	67,585	0.00%
	<u>\$ 9,575,865</u>	<u>\$ 9,615,840</u>	<u>\$ 801,820</u>	<u>\$ 1,022,259</u>	<u>\$ 2,940,708</u>	<u>\$ 2,845,971</u>	<u>\$ 6,675,132</u>	<u>30.58%</u>

Debt Service Fund (Dec 31 Year End)								
Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Supplies & Services	\$ 186,083	\$ 2,186,083	\$ 2,055,307	\$ 55,557	\$ 2,085,155	\$ 160,548	\$ 100,928	95.38%
Debt service - principal	7,265,000	7,265,000	1,930,000	1,830,000	7,265,000	6,995,000	-	100.00%
Interest and fees	1,787,386	1,787,386	727,600	789,862	1,787,161	1,979,184	225	99.99%
	<u>\$ 9,238,469</u>	<u>\$ 11,238,469</u>	<u>\$ 4,712,907</u>	<u>\$ 2,675,419</u>	<u>\$ 11,137,316</u>	<u>\$ 9,134,732</u>	<u>\$ 101,153</u>	<u>99.10%</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)	Utilized
Full Time Wages	\$ 58,209	\$ 58,209	\$ 17,535	\$ 13,797	\$ 59,370	\$ 13,797	\$ (1,161)	101.99%
Overtime Wages	-	6,000	266	307	4,049	307	1,951	67.48%
FICA/Medicare	4,453	4,963	1,463	1,078	4,954	1,078	9	99.82%
Pension/Retiree Health Care	6,092	92	27	-	27	-	65	29.35%
Employee Health/Dental/Life Ins	14,155	14,155	3,532	3,408	14,083	3,408	72	99.49%
Workers Comp/Unemployment/Other	2,017	2,017	572	191	1,999	191	18	99.11%
Supplies & Services	200,000	207,760	12,580	55,069	187,538	219,812	20,222	90.27%
Utilities	130,000	114,800	24,531	25,326	93,684	95,559	21,116	81.61%
Repairs & Maintenance	45,000	39,620	4,264	3,621	37,883	31,665	1,737	95.62%
Vehicle Operations	-	10,700	3,921	338	9,594	338	1,106	89.66%
Contract Services	-	1,000	265	51,760	530	55,952	470	53.00%
Internal Services	2,423	3,033	349	198	2,976	1,636	57	98.12%
Capital Outlay	50,000	50,000	10,000	9,054	11,803	9,054	38,197	23.61%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<u>\$ 512,349</u>	<u>\$ 512,349</u>	<u>\$ 79,305</u>	<u>\$ 164,147</u>	<u>\$ 428,490</u>	<u>\$ 432,797</u>	<u>\$ 83,859</u>	<u>83.63%</u>

Macomb County, Michigan  
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Quarter Ended December 31, 2019

**Health Grants Fund (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ -	\$ 3,555	\$ 1,905	\$ -	\$ 1,905	\$ -	\$ 1,650	53.59%
Part Time Wages	-	500	-	-	253	-	247	50.60%
FICA/Medicare	-	310	96	-	116	-	194	37.42%
Employee Health/Dental/Life Ins	-	991	620	-	620	-	371	62.56%
Workers Comp/Unemployment/Other	-	140	45	-	46	-	94	32.86%
Supplies & Services	17,700	66,417	12,650	8,253	25,519	47,376	40,898	38.42%
Conferences & Training	-	5,370	1,368	163	1,929	163	3,441	35.92%
Vehicle Operations	-	565	-	-	-	-	565	0.00%
Contract Services	12,500	23,376	3,594	14,124	10,914	14,249	12,462	46.69%
Internal Services	-	731	503	-	548	-	183	74.97%
Capital Outlay	-	3,538	-	649	2,612	649	926	73.83%
	<b><u>\$ 30,200</u></b>	<b><u>\$ 105,493</u></b>	<b><u>\$ 20,781</u></b>	<b><u>\$ 23,189</u></b>	<b><u>\$ 44,462</u></b>	<b><u>\$ 62,437</u></b>	<b><u>\$ 61,031</u></b>	<b><u>42.15%</u></b>

**Homeland Security Grants (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 77,545	\$ 442,669	\$ 68,010	\$ 44,353	\$ 213,342	\$ 148,728	\$ 229,327	48.19%
Part Time Wages	40,950	228,853	22,147	3,961	38,102	16,907	190,751	16.65%
Overtime Wages	5,000	1,050	546	-	1,047	(124)	3	99.71%
FICA/Medicare	9,065	34,031	6,939	3,485	19,526	12,453	14,505	57.38%
Pension/Retiree Health Care	44,880	58,359	19,774	26,784	67,857	83,558	(9,498)	116.28%
Employee Health/Dental/Life Ins	24,771	53,795	9,353	5,207	32,400	20,002	21,395	60.23%
Workers Comp/Unemployment/Other	2,789	8,041	1,924	428	5,757	1,676	2,284	71.60%
Supplies & Services	5,359,900	9,043,397	585,706	2,346,437	1,181,196	3,147,475	7,862,201	13.06%
Conferences & Training	45,000	71,500	8,856	4,977	25,293	34,919	46,207	35.37%
Repairs & Maintenance	3,000	9,015	1,093	121	1,202	2,958	7,813	13.33%
Vehicle Operations	12,250	19,152	-	5,037	(1,032)	5,037	20,184	-5.39%
Contract Services	210,000	552,684	87,782	62,723	191,235	209,932	361,449	34.60%
Internal Services	3,200	8,800	1,442	1,001	4,545	3,767	4,255	51.65%
Capital Outlay	220,000	596,720	86,500	78,350	224,323	210,589	372,397	37.59%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<b><u>\$ 6,058,350</u></b>	<b><u>\$ 11,128,066</u></b>	<b><u>\$ 900,072</u></b>	<b><u>\$ 2,582,864</u></b>	<b><u>\$ 2,004,793</u></b>	<b><u>\$ 3,897,877</u></b>	<b><u>\$ 9,123,273</u></b>	<b><u>18.02%</u></b>

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**Macomb/St Clair Training (Jun 30 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Full Time Wages	\$ 2,586,782	\$ 2,586,782	\$ 610,660	\$ 567,163	\$ 1,198,393	\$ 1,120,270	\$ 1,388,389	46.33%
Overtime Wages	-	-	-	2,724	-	6,001	-	0.00%
FICA/Medicare	197,878	197,878	45,948	42,933	90,156	84,884	107,722	45.56%
Pension/Retiree Health Care	772,577	772,577	202,548	218,937	402,957	437,770	369,620	52.16%
Employee Health/Dental/Life Ins	697,360	697,360	146,073	134,082	285,128	268,048	412,232	40.89%
Workers Comp/Unemployment/Other	88,003	88,003	20,987	7,947	41,237	15,787	46,766	46.86%
Supplies & Services	55,600	55,600	13,042	12,505	20,821	20,154	34,779	37.45%
Conferences & Training	23,000	23,000	3,786	1,202	7,722	3,657	15,278	33.57%
Internal Services	205,000	205,000	50,501	54,139	100,975	96,213	104,025	49.26%
Capital Outlay	9,700	9,700	800	-	800	395	8,900	8.25%
	<b>\$ 4,635,900</b>	<b>\$ 4,635,900</b>	<b>\$ 1,094,345</b>	<b>\$ 1,041,632</b>	<b>\$ 2,148,189</b>	<b>\$ 2,053,179</b>	<b>\$ 2,487,711</b>	<b>46.34%</b>

**Martha T Berry (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Full Time Wages	\$ 12,399,490	\$ 12,399,490	\$ 3,498,075	\$ 2,929,007	\$ 11,970,312	\$ 10,811,861	\$ 429,178	96.54%
Overtime Wages	-	-	398,718	378,230	1,528,481	1,345,289	(1,528,481)	100.00%
FICA/Medicare	948,561	948,561	270,656	240,338	984,405	894,207	(35,844)	103.78%
Pension/Retiree Health Care	1,518,899	1,518,899	235,638	(58,626)	1,124,717	1,199,210	394,182	74.05%
Employee Health/Dental/Life Ins	2,607,647	2,569,195	632,577	679,712	2,609,230	2,540,168	(40,035)	101.56%
Workers Comp/Unemployment/Other	554,784	605,765	168,111	121,082	626,123	539,449	(20,358)	103.36%
Supplies & Services	4,450,454	4,534,254	1,404,836	1,279,185	5,163,673	4,703,175	(629,419)	113.88%
Conferences & Training	48,000	73,000	29,079	20,490	115,517	98,300	(42,517)	158.24%
Utilities	556,765	556,765	144,924	140,137	465,815	601,518	90,950	83.66%
Repairs & Maintenance	852,000	252,000	44,097	91,019	225,934	321,645	26,066	89.66%
Vehicle Operations	4,800	4,800	626	1,514	2,640	4,113	2,160	55.00%
Contract Services	2,973,046	2,864,246	756,953	926,080	3,049,955	3,787,186	(185,709)	106.48%
Capital Outlay	1,333,553	1,933,553	542,898	569,743	1,913,552	1,740,951	20,001	98.97%
	<b>\$ 28,247,999</b>	<b>\$ 28,260,528</b>	<b>\$ 8,127,188</b>	<b>\$ 7,317,911</b>	<b>\$ 29,780,354</b>	<b>\$ 28,587,072</b>	<b>\$ (1,519,826)</b>	<b>105.38%</b>

**MSU Extension (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Part Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	12,400	12,400	532	2,053	3,326	4,388	9,074	26.82%
Conferences & Training	1,750	1,750	-	-	-	478	1,750	0.00%
Repairs & Maintenance	3,025	3,025	183	513	679	1,124	2,346	22.45%
Contract Services	18,000	18,000	402	111	1,446	1,219	16,554	8.03%
Capital Outlay	1,800	1,800	-	-	-	-	1,800	0.00%
	<b>\$ 36,975</b>	<b>\$ 36,975</b>	<b>\$ 1,117</b>	<b>\$ 2,677</b>	<b>\$ 5,451</b>	<b>\$ 7,209</b>	<b>\$ 31,524</b>	<b>14.74%</b>

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**PA Federal Forfeiture (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Capital Outlay	\$ -	\$ 15,000	\$ 14,990	\$ -	\$ 14,990	\$ -	\$ 10	99.93%

**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)	%
Supplies & Services	\$ 3,162	\$ 3,922	\$ 2,060	\$ 2,070	\$ 3,922	\$ 3,066	\$ -	100.00%
Contract Services	229,622	243,140	210,198	184,266	243,140	229,718	-	100.00%
	<b>\$ 232,784</b>	<b>\$ 247,062</b>	<b>\$ 212,258</b>	<b>\$ 186,336</b>	<b>\$ 247,062</b>	<b>\$ 232,784</b>	<b>\$ -</b>	<b>100.00%</b>

**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)	%
Workers Comp/Unemployment/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	47,400	47,400	2,627	4,278	9,742	13,329	37,658	20.55%
Conferences & Training	11,500	11,500	-	-	-	-	11,500	0.00%
Repairs & Maintenance	1,000	1,000	-	52	866	210	134	86.60%
Contract Services	1,200,000	1,200,000	250,490	268,268	692,160	867,527	507,840	57.68%
Internal Services	1,150	1,150	261	259	1,045	1,034	105	90.87%
Capital Outlay	-	-	-	-	-	(200)	-	0.00%
	<b>\$ 1,261,050</b>	<b>\$ 1,261,050</b>	<b>\$ 253,378</b>	<b>\$ 272,857</b>	<b>\$ 703,813</b>	<b>\$ 881,900</b>	<b>\$ 557,237</b>	<b>55.81%</b>

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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)	%
Overtime Wages	\$ -	\$ -	\$ -	\$ 10,254	\$ -	\$ 19,766	\$ -	0.00%
FICA/Medicare	-	-	-	785	-	1,511	-	0.00%
Pension/Retiree Health Care	-	-	-	1,997	-	3,846	-	0.00%
Workers Comp/Unemployment/Other	-	-	-	375	-	726	-	0.00%
Supplies & Services	108,000	376,101	34,183	137,209	81,104	266,997	294,997	21.56%
Conferences & Training	138,000	457,475	21,069	10,580	113,054	121,994	344,421	24.71%
Repairs & Maintenance	25,000	158,404	5,251	7,033	38,676	42,670	119,728	24.42%
Vehicle Operations	27,000	292,300	9,272	12,179	31,017	41,444	261,283	10.61%
Contract Services	5,000	64,655	24,760	-	59,735	122,033	4,920	92.39%
Internal Services	12,000	47,000	-	-	9,944	9,813	37,056	21.16%
Capital Outlay	80,000	523,677	80,217	5,259	231,668	198,152	292,009	44.24%
Transfers Out	-	123	123	150,000	123	150,000	-	100.00%
	<u>\$ 395,000</u>	<u>\$ 1,919,735</u>	<u>\$ 174,875</u>	<u>\$ 335,671</u>	<u>\$ 565,321</u>	<u>\$ 978,952</u>	<u>\$ 1,354,414</u>	<u>29.45%</u>

PA Forfeiture 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	%
Supplies & Services	\$ 140,000	\$ 147,100	\$ 70,906	\$ 490,271	\$ 130,181	\$ 490,271	\$ 16,919	88.50%
Conferences & Training	15,000	12,900	26,019	-	32,161	-	(19,261)	249.31%
Contract Services	52,500	52,500	-	-	250	-	52,250	0.48%
Capital Outlay	2,500	9,500	6,992	1,080	7,742	1,080	1,758	81.49%
	<u>\$ 210,000</u>	<u>\$ 222,000</u>	<u>\$ 103,917</u>	<u>\$ 491,351</u>	<u>\$ 170,334</u>	<u>\$ 491,351</u>	<u>\$ 51,666</u>	<u>76.73%</u>

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)	%
Full Time Wages	\$ 548,809	\$ 548,809	\$ 171,472	\$ 142,845	\$ 565,845	\$ 460,799	\$ (17,036)	103.10%
Part Time Wages	-	17,000	2,840	-	11,139	6,072	5,861	65.52%
FICA/Medicare	41,984	41,984	13,221	10,852	43,726	35,390	(1,742)	104.15%
Pension/Retiree Health Care	193,385	193,385	49,277	51,253	188,643	194,423	4,742	97.55%
Employee Health/Dental/Life Ins	184,015	167,015	43,226	34,327	156,412	132,878	10,603	93.65%
Workers Comp/Unemployment/Other	18,998	18,998	5,834	1,908	18,885	6,273	113	99.41%
Supplies & Services	277,950	237,450	70,582	71,209	246,000	233,015	(8,550)	103.60%
Conferences & Training	26,000	24,000	3,601	4,968	22,211	19,880	1,789	92.55%
Repairs & Maintenance	2,500	2,500	459	500	960	1,043	1,540	38.40%
Contract Services	30,000	58,600	6,708	-	26,309	-	32,291	44.90%
Internal Services	249,998	250,898	211,522	213,602	228,104	225,147	22,794	90.92%
Capital Outlay	16,000	29,000	7,212	-	22,939	7,954	6,061	79.10%
Transfers Out	65,000	65,000	-	-	-	-	65,000	0.00%
	<u>\$ 1,654,639</u>	<u>\$ 1,654,639</u>	<u>\$ 585,954</u>	<u>\$ 531,464</u>	<u>\$ 1,531,173</u>	<u>\$ 1,322,874</u>	<u>\$ 123,466</u>	<u>92.54%</u>



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Circuit Court Programs (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Overtime Wages	19,091	19,091	-	-	-	-	19,091	0.00%
FICA/Medicare	1,458	1,458	-	-	-	-	1,458	0.00%
Pension/Retiree Health Care	4,549	4,549	-	-	-	-	4,549	0.00%
Workers Comp/Unemployment/Other	702	702	-	-	-	-	702	0.00%
Supplies & Services	22,500	22,500	2,449	1,598	2,449	1,598	20,051	10.88%
Conferences & Training	2,700	2,700	-	-	-	-	2,700	0.00%
Contract Services	355,400	355,400	77,006	59,375	77,006	59,375	278,394	21.67%
Internal Services	9,600	9,600	50	-	50	-	9,550	0.52%
	<u>\$ 416,000</u>	<u>\$ 416,000</u>	<u>\$ 79,505</u>	<u>\$ 60,973</u>	<u>\$ 79,505</u>	<u>\$ 60,973</u>	<u>\$ 336,495</u>	<u>19.11%</u>

Child Care Fund (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Full Time Wages	\$ 5,200,630	\$ 5,200,630	\$ 1,008,070	\$ 992,794	\$ 1,008,070	\$ 992,794	\$ 4,192,560	19.38%
Part Time Wages	280,375	280,375	19,432	24,353	19,432	24,353	260,943	6.93%
Overtime Wages	307,500	307,500	65,768	47,802	65,768	47,802	241,732	21.39%
FICA/Medicare	410,215	410,215	81,085	79,884	81,085	79,884	329,130	19.77%
Pension/Retiree Health Care	1,497,443	1,497,443	345,795	379,060	345,795	379,060	1,151,648	23.09%
Employee Health/Dental/Life Ins	1,543,286	1,536,185	322,005	311,515	322,005	311,515	1,214,180	20.96%
Workers Comp/Unemployment/Other	239,051	246,152	54,355	35,064	54,355	35,064	191,797	22.08%
Supplies & Services	969,400	987,506	85,451	202,322	85,451	202,322	902,055	8.65%
Room & Board	5,130,000	5,130,000	233,886	505,948	233,886	505,948	4,896,114	4.56%
Conferences & Training	45,800	57,476	416	1,352	416	1,352	57,060	0.72%
Utilities	279,000	279,000	53,480	57,355	53,480	57,355	225,520	19.17%
Repairs & Maintenance	222,000	222,000	50,336	44,702	50,336	44,702	171,664	22.67%
Vehicle Operations	4,500	4,500	304	113	304	113	4,196	6.76%
Contract Services	784,800	784,800	149,832	193,878	149,832	193,878	634,968	19.09%
Internal Services	2,682,700	2,682,700	348,336	372,902	348,336	372,902	2,334,364	12.98%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<u>\$ 19,596,700</u>	<u>\$ 19,626,482</u>	<u>\$ 2,818,551</u>	<u>\$ 3,249,044</u>	<u>\$ 2,818,551</u>	<u>\$ 3,249,044</u>	<u>\$ 16,807,931</u>	<u>14.36%</u>

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**Community Corrections (Sep 30 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 597,621	\$ 597,621	\$ 121,280	\$ 104,489	\$ 121,280	\$ 104,489	\$ 476,341	20.29%
FICA/Medicare	45,716	45,716	9,201	7,927	9,201	7,927	36,515	20.13%
Pension/Retiree Health Care	154,433	154,433	38,422	41,600	38,422	41,600	116,011	24.88%
Employee Health/Dental/Life Ins	166,760	166,760	37,619	36,651	37,619	36,651	129,141	22.56%
Workers Comp/Unemployment/Other	20,370	20,370	4,133	1,477	4,133	1,477	16,237	20.29%
Supplies & Services	107,000	107,000	23,385	24,205	23,385	24,205	83,615	21.86%
Conferences & Training	4,000	4,000	-	320	-	320	4,000	0.00%
Repairs & Maintenance	2,000	2,000	405	760	405	760	1,595	20.25%
Contract Services	615,000	615,000	123,008	148,543	123,008	148,543	491,992	20.00%
Internal Services	57,200	57,200	2,623	2,066	2,623	2,066	54,577	4.59%
Capital Outlay	-	-	-	1,729	-	1,729	-	0.00%
	<b>\$ 1,770,100</b>	<b>\$ 1,770,100</b>	<b>\$ 360,076</b>	<b>\$ 369,767</b>	<b>\$ 360,076</b>	<b>\$ 369,767</b>	<b>\$ 1,410,024</b>	<b>20.34%</b>

**Community Mental Health (Sep 30 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 15,086,822	\$ 15,086,822	\$ 2,929,258	\$ 3,055,139	\$ 2,929,258	\$ 3,055,139	\$ 12,157,564	19.42%
Part Time Wages	-	-	12,714	15,173	12,714	15,173	(12,714)	100.00%
Overtime Wages	-	-	2,196	6,867	2,196	6,867	(2,196)	100.00%
FICA/Medicare	1,152,379	1,152,379	223,098	231,403	223,098	231,403	929,281	19.36%
Pension/Retiree Health Care	4,741,502	4,741,502	1,135,515	1,257,451	1,135,515	1,257,451	3,605,987	23.95%
Employee Health/Dental/Life Ins	4,087,136	4,084,960	835,576	822,011	835,576	822,011	3,249,384	20.45%
Workers Comp/Unemployment/Other	512,956	515,132	96,509	40,931	96,509	40,931	418,623	18.73%
Supplies & Services	13,573,457	13,573,457	1,228,817	1,159,063	1,228,817	1,159,063	12,344,640	9.05%
Conferences & Training	26,498	26,498	13,078	4,697	13,078	4,697	13,420	49.35%
Utilities	396,502	396,502	43,074	46,963	43,074	46,963	353,428	10.86%
Repairs & Maintenance	69,000	69,000	1,194	7,710	1,194	7,710	67,806	1.73%
Vehicle Operations	-	-	809	-	809	-	(809)	100.00%
Contract Services	160,059,947	160,059,947	23,670,252	24,169,711	23,670,252	24,169,711	136,389,695	14.79%
Internal Services	1,936,500	1,936,500	56,229	59,626	56,229	59,626	1,880,271	2.90%
Capital Outlay	242,401	242,401	21,210	2,577	21,210	2,577	221,191	8.75%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<b>\$ 201,885,100</b>	<b>\$ 201,885,100</b>	<b>\$ 30,269,529</b>	<b>\$ 30,879,322</b>	<b>\$ 30,269,529</b>	<b>\$ 30,879,322</b>	<b>\$ 171,615,571</b>	<b>14.99%</b>

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**Community Action (Sep 30 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Full Time Wages	\$ 5,511,978	\$ 5,507,182	\$ 1,204,012	\$ 1,109,375	\$ 1,377,081	\$ 1,303,924	\$ 4,130,101	25.01%
Part Time Wages	3,012,584	3,014,384	658,042	620,817	727,987	677,047	2,286,397	24.15%
Overtime Wages	-	-	1,262	6,109	1,864	6,234	(1,864)	100.00%
FICA/Medicare	651,074	653,309	142,099	132,627	160,699	151,765	492,610	24.60%
Pension/Retiree Health Care	2,025,172	2,061,943	426,231	434,885	516,594	528,906	1,545,349	25.05%
Employee Health/Dental/Life Ins	1,700,904	1,715,688	344,465	324,481	405,587	389,142	1,310,101	23.64%
Workers Comp/Unemployment/Other	342,088	342,933	36,029	(109,987)	46,251	29,990	296,682	13.49%
Supplies & Services	9,577,800	9,531,076	1,182,604	1,297,603	1,278,738	1,405,179	8,252,338	13.42%
Conferences & Training	123,200	123,200	11,655	23,026	27,874	32,973	95,326	22.63%
Utilities	44,800	44,800	1,200	2,050	1,200	2,050	43,600	2.68%
Repairs & Maintenance	76,500	76,500	8,568	9,223	8,841	9,394	67,659	11.56%
Vehicle Operations	124,800	125,706	15,508	24,642	15,763	25,121	109,943	12.54%
Contract Services	6,473,300	6,345,763	1,272,686	1,310,906	1,394,705	1,443,110	4,951,058	21.98%
Internal Services	2,360,700	2,360,700	51,875	550,572	58,566	555,652	2,302,134	2.48%
Capital Outlay	131,300	149,644	78,623	3,211	94,728	3,368	54,916	63.30%
Transfers Out	1,113,000	1,113,000	-	-	-	-	1,113,000	0.00%
	<b><u>\$ 33,269,200</u></b>	<b><u>\$ 33,165,828</u></b>	<b><u>\$ 5,434,859</u></b>	<b><u>\$ 5,739,540</u></b>	<b><u>\$ 6,116,478</u></b>	<b><u>\$ 6,563,855</u></b>	<b><u>\$ 27,049,350</u></b>	<b><u>18.44%</u></b>

**Friend of the Court (Sep 30 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Full Time Wages	\$ 5,377,126	\$ 5,377,126	\$ 1,037,295	\$ 999,945	\$ 1,037,295	\$ 999,945	\$ 4,339,831	19.29%
Part Time Wages	48,910	48,910	9,275	9,105	9,275	9,105	39,635	18.96%
Overtime Wages	14,900	14,900	-	-	-	-	14,900	0.00%
FICA/Medicare	416,241	416,241	79,254	76,550	79,254	76,550	336,987	19.04%
Pension/Retiree Health Care	1,393,946	1,393,946	346,450	371,929	346,450	371,929	1,047,496	24.85%
Employee Health/Dental/Life Ins	1,606,960	1,606,960	330,297	323,488	330,297	323,488	1,276,663	20.55%
Workers Comp/Unemployment/Other	182,717	182,717	31,703	12,837	31,703	12,837	151,014	17.35%
Supplies & Services	157,400	157,400	31,820	24,779	31,820	24,779	125,580	20.22%
Conferences & Training	48,700	48,700	11,412	15,334	11,412	15,334	37,288	23.43%
Repairs & Maintenance	72,400	72,400	16,155	16,169	16,155	16,169	56,245	22.31%
Vehicle Operations	18,000	18,000	1,933	4,716	1,933	4,716	16,067	10.74%
Contract Services	690,000	690,000	166,183	158,385	166,183	158,385	523,817	24.08%
Internal Services	2,557,600	2,557,600	637,856	384,494	637,856	384,494	1,919,744	24.94%
Capital Outlay	65,000	65,000	1,859	194	1,859	194	63,141	2.86%
	<b><u>\$ 12,649,900</u></b>	<b><u>\$ 12,649,900</u></b>	<b><u>\$ 2,701,492</u></b>	<b><u>\$ 2,397,925</u></b>	<b><u>\$ 2,701,492</u></b>	<b><u>\$ 2,397,925</u></b>	<b><u>\$ 9,948,408</u></b>	<b><u>21.36%</u></b>

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**Health Grants (Sep 30 Year End)**

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 2,485,753	\$ 2,485,753	\$ 419,819	\$ 406,102	\$ 419,819	\$ 406,102	\$ 2,065,934	16.89%
Part Time Wages	492,156	492,156	90,190	89,024	90,190	89,024	401,966	18.33%
Overtime Wages	23,900	23,900	5,477	5,984	5,477	5,984	18,423	22.92%
FICA/Medicare	229,788	229,788	39,292	38,310	39,292	38,310	190,496	17.10%
Pension/Retiree Health Care	567,135	567,135	133,424	145,106	133,424	145,106	433,711	23.53%
Employee Health/Dental/Life Ins	760,552	760,552	153,095	140,758	153,095	140,758	607,457	20.13%
Workers Comp/Unemployment/Other	85,816	85,816	14,453	5,945	14,453	5,945	71,363	16.84%
Supplies & Services	668,400	670,094	103,958	56,145	103,958	56,145	566,136	15.51%
Conferences & Training	58,900	58,900	955	627	955	627	57,945	1.62%
Repairs & Maintenance	8,000	8,586	3,364	2,975	3,364	2,975	5,222	39.18%
Vehicle Operations	1,300	1,300	-	-	-	-	1,300	0.00%
Contract Services	1,140,300	1,133,140	111,336	194,231	111,336	194,231	1,021,804	9.83%
Internal Services	1,849,500	1,855,380	25,795	426,151	25,795	426,151	1,829,585	1.39%
Capital Outlay	19,300	18,300	401	3,565	401	3,565	17,899	2.19%
	<b>\$ 8,390,800</b>	<b>\$ 8,390,800</b>	<b>\$ 1,101,559</b>	<b>\$ 1,514,923</b>	<b>\$ 1,101,559</b>	<b>\$ 1,514,923</b>	<b>\$ 7,289,241</b>	<b>13.13%</b>

**Indigent Defense Fund (Sep 30 Year End)**

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 588,140	\$ 588,140	\$ 42,613	\$ -	\$ 42,613	\$ -	\$ 545,527	7.25%
Part Time Wages	19,843	19,843	2,964	-	2,964	-	16,879	14.94%
Overtime Wages	-	-	87	-	87	-	(87)	100.00%
FICA/Medicare	46,510	46,510	3,493	-	3,493	-	43,017	7.51%
Pension/Retiree Health Care	35,288	35,288	1,217	-	1,217	-	34,071	3.45%
Employee Health/Dental/Life Ins	155,583	155,583	7,064	-	7,064	-	148,519	4.54%
Workers Comp/Unemployment/Other	26,036	26,036	2,080	-	2,080	-	23,956	7.99%
Supplies & Services	5,966,200	5,966,200	984,872	1,172,945	984,872	1,172,945	4,981,328	16.51%
Conferences & Training	138,100	138,100	9,275	-	9,275	-	128,825	6.72%
Internal Services	16,600	16,600	4,150	2,866	4,150	2,866	12,450	25.00%
Capital Outlay	129,100	129,100	16,749	-	16,749	-	112,351	12.97%
	<b>\$ 7,121,400</b>	<b>\$ 7,121,400</b>	<b>\$ 1,074,564</b>	<b>\$ 1,175,811</b>	<b>\$ 1,074,564</b>	<b>\$ 1,175,811</b>	<b>\$ 6,046,836</b>	<b>15.09%</b>

**MSU Extension Grants (Sep 30 Year End)**

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Supplies & Services	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0.00%
Contract Services	10,800	10,800	2,540	4,413	2,540	4,413	8,260	23.52%
Internal Services	7,600	7,600	-	-	-	-	7,600	0.00%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<b>\$ 20,400</b>	<b>\$ 20,400</b>	<b>\$ 2,540</b>	<b>\$ 4,413</b>	<b>\$ 2,540</b>	<b>\$ 4,413</b>	<b>\$ 17,860</b>	<b>12.45%</b>

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<b>Prosecuting Attorney Grants (Sep 30 Year End)</b>								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Full Time Wages	\$ 1,504,028	\$ 1,504,028	\$ 284,006	\$ 253,204	\$ 284,006	\$ 253,204	\$ 1,220,022	18.88%
Part Time Wages	114,294	114,294	17,288	17,302	17,288	17,302	97,006	15.13%
FICA/Medicare	123,790	123,790	22,817	20,474	22,817	20,474	100,973	18.43%
Pension/Retiree Health Care	305,192	305,192	79,021	83,861	79,021	83,861	226,171	25.89%
Employee Health/Dental/Life Ins	409,320	409,320	73,805	71,117	73,805	71,117	335,515	18.03%
Workers Comp/Unemployment/Other	49,976	49,976	9,095	3,407	9,095	3,407	40,881	18.20%
Supplies & Services	206,700	206,700	31,440	23,616	31,440	23,616	175,260	15.21%
Conferences & Training	20,700	20,700	826	4,073	826	4,073	19,874	3.99%
Repairs & Maintenance	2,100	2,100	82	171	82	171	2,018	3.90%
Contract Services	69,500	69,500	16,962	15,980	16,962	15,980	52,538	24.41%
Internal Services	323,900	323,900	64,559	60,565	64,559	60,565	259,341	19.93%
Capital Outlay	99,200	99,200	31,436	-	31,436	-	67,764	31.69%
	<b>\$ 3,228,700</b>	<b>\$ 3,228,700</b>	<b>\$ 631,337</b>	<b>\$ 553,770</b>	<b>\$ 631,337</b>	<b>\$ 553,770</b>	<b>\$ 2,597,363</b>	<b>19.55%</b>

<b>Roads (Sep 30 Year End)</b>								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Full Time Wages	\$ 16,281,621	\$ 16,281,621	\$ 3,414,424	\$ 3,189,267	\$ 3,414,424	\$ 3,189,267	\$ 12,867,197	20.97%
Part Time Wages	100,000	100,000	228	-	228	-	99,772	0.23%
Overtime Wages	2,312,682	2,312,682	555,496	441,300	555,496	441,300	1,757,186	24.02%
FICA/Medicare	1,430,073	1,430,073	254,722	236,194	254,722	236,194	1,175,351	17.81%
Pension/Retiree Health Care	12,364,604	12,364,604	6,588,085	7,718,624	6,588,085	7,718,624	5,776,519	53.28%
Employee Health/Dental/Life Ins	4,123,520	4,123,520	871,300	756,428	871,300	756,428	3,252,220	21.13%
Workers Comp/Unemployment/Other	302,000	302,000	9,057	15,305	9,057	15,305	292,943	3.00%
Supplies & Services	2,409,100	2,409,100	274,853	266,802	274,853	266,802	2,134,247	11.41%
Conferences & Training	194,700	194,700	23,233	22,083	23,233	22,083	171,467	11.93%
Utilities	719,000	719,000	113,845	107,229	113,845	107,229	605,155	15.83%
Repairs & Maintenance	553,400	553,400	69,343	56,408	69,343	56,408	484,057	12.53%
Road Construction & Maintenance	95,327,900	95,327,900	10,928,057	12,906,607	10,928,057	12,906,607	84,399,843	11.46%
Vehicle Operations	2,462,000	2,462,000	341,560	358,896	341,560	358,896	2,120,440	13.87%
Contract Services	11,943,400	11,943,400	678,108	490,305	678,108	490,305	11,265,292	5.68%
Capital Outlay	7,625,800	7,625,800	885,385	198,620	885,385	198,620	6,740,415	11.61%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<b>\$ 158,149,800</b>	<b>\$ 158,149,800</b>	<b>\$ 25,007,696</b>	<b>\$ 26,764,068</b>	<b>\$ 25,007,696</b>	<b>\$ 26,764,068</b>	<b>\$ 133,142,104</b>	<b>15.81%</b>

Macomb County, Michigan  
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Sheriff Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 625,110	\$ 625,110	\$ 138,970	\$ 142,601	\$ 138,970	\$ 142,601	\$ 486,140	22.23%
Overtime Wages	78,102	78,102	8,828	16,841	8,828	16,841	69,274	11.30%
FICA/Medicare	53,792	53,792	11,242	12,151	11,242	12,151	42,550	20.90%
Pension/Retiree Health Care	170,174	170,174	37,208	40,356	37,208	40,356	132,966	21.86%
Employee Health/Dental/Life Ins	121,280	121,280	24,016	22,653	24,016	22,653	97,264	19.80%
Workers Comp/Unemployment/Other	30,442	30,442	6,738	4,834	6,738	4,834	23,704	22.13%
Supplies & Services	1,281,000	1,281,000	13,258	302,945	13,258	302,945	1,267,742	1.03%
Conferences & Training	12,000	12,000	-	-	-	-	12,000	0.00%
Repairs & Maintenance	1,000	1,000	188	264	188	264	812	18.80%
Vehicle Operations	129,000	129,000	56,633	29,638	56,633	29,638	72,367	43.90%
Internal Services	147,900	147,900	6,712	7,705	6,712	7,705	141,188	4.54%
Capital Outlay	11,100	11,100	-	(246)	-	(246)	11,100	0.00%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<b>\$ 2,660,900</b>	<b>\$ 2,660,900</b>	<b>\$ 303,793</b>	<b>\$ 579,742</b>	<b>\$ 303,793</b>	<b>\$ 579,742</b>	<b>\$ 2,357,107</b>	<b>11.42%</b>

Substance Abuse (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 851,996	\$ 851,996	\$ 177,387	\$ 144,453	\$ 177,387	\$ 144,453	\$ 674,609	20.82%
Overtime Wages	-	-	-	196	-	196	-	0.00%
FICA/Medicare	65,395	65,395	13,298	10,940	13,298	10,940	52,097	20.33%
Pension/Retiree Health Care	196,957	196,957	84,114	51,156	84,114	51,156	112,843	42.71%
Employee Health/Dental/Life Ins	201,212	201,212	42,376	33,453	42,376	33,453	158,836	21.06%
Workers Comp/Unemployment/Other	28,740	28,740	6,064	1,941	6,064	1,941	22,676	21.10%
Supplies & Services	2,018,300	2,018,300	143,228	138,568	143,228	138,568	1,875,072	7.10%
Conferences & Training	22,200	22,200	1,671	1,137	1,671	1,137	20,529	7.53%
Utilities	3,000	3,000	430	318	430	318	2,570	14.33%
Repairs & Maintenance	1,500	1,500	74	229	74	229	1,426	4.93%
Contract Services	20,656,200	20,656,200	2,636,461	2,479,528	2,636,461	2,479,528	18,019,739	12.76%
Internal Services	90,600	90,600	3,558	3,015	3,558	3,015	87,042	3.93%
Capital Outlay	1,000	1,000	-	(9,425)	-	(9,425)	1,000	0.00%
	<b>\$ 24,137,100</b>	<b>\$ 24,137,100</b>	<b>\$ 3,108,661</b>	<b>\$ 2,855,509</b>	<b>\$ 3,108,661</b>	<b>\$ 2,855,509</b>	<b>\$ 21,028,439</b>	<b>12.88%</b>

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Veterans Grant (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Part Time Wages	24,667	24,667	83	-	83	-	24,584	0.34%
FICA/Medicare	1,883	1,883	6	-	6	-	1,877	0.32%
Workers Comp/Unemployment/Other	50	50	-	-	-	-	50	0.00%
Supplies & Services	123,000	123,000	-	-	-	-	123,000	0.00%
Contract Services	30,000	30,000	-	-	-	-	30,000	0.00%
Internal Services	400	400	100	-	100	-	300	25.00%
Capital Outlay	20,000	20,000	-	-	-	-	20,000	0.00%
	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 189</u>	<u>\$ -</u>	<u>\$ 189</u>	<u>\$ -</u>	<u>\$ 199,811</u>	<u>0.09%</u>

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2019 - 12/31/2019**

<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU000000204711	12/09/2019	310	Circuit Court Programs 19/20	Circuit Court	Intergovernmental	252,600.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204711	12/09/2019	310	Circuit Court Programs 19/20	Circuit Court	Charges for Services	5,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204711	12/09/2019	310	Circuit Court Programs 19/20	Circuit Court	Transfers In - Genral Fund	107,100.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204711	12/09/2019	310	Circuit Court Programs 19/20	Circuit Court	Overtime Wages	0.00	19,091.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204711	12/09/2019	310	Circuit Court Programs 19/20	Circuit Court	Fica/Medicare	0.00	1,458.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204711	12/09/2019	310	Circuit Court Programs 19/20	Circuit Court	Pension/Retiree Health Care	0.00	4,549.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204711	12/09/2019	310	Circuit Court Programs 19/20	Circuit Court	Workers	0.00	702.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204711	12/09/2019	310	Circuit Court Programs 19/20	Circuit Court	Supplies & Services	0.00	17,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204711	12/09/2019	310	Circuit Court Programs 19/20	Circuit Court	Conferences & Training	0.00	2,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204711	12/09/2019	310	Circuit Court Programs 19/20	Circuit Court	Contractual Services	0.00	310,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204711	12/09/2019	310	Circuit Court Programs 19/20	Circuit Court	Internal Services	0.00	8,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204711	12/09/2019	310	Circuit Court Programs 19/20	Probation - District Court	Intergovernmental	50,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204711	12/09/2019	310	Circuit Court Programs 19/20	Probation - District Court	Transfers In - Genral Fund	1,300.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204711	12/09/2019	310	Circuit Court Programs 19/20	Probation - District Court	Supplies & Services	0.00	5,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204711	12/09/2019	310	Circuit Court Programs 19/20	Probation - District Court	Contractual Services	0.00	45,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204711	12/09/2019	310	Circuit Court Programs 19/20	Probation - District Court	Internal Services	0.00	1,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>416,000.00</b>	<b>416,000.00</b>			
BU000000204712	12/09/2019	299	MAC/SC Emp & Trn 19/20	MAC/SC EMP	Charges for Services	4,635,900.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204712	12/09/2019	299	MAC/SC Emp & Trn 19/20	MAC/SC EMP	Full Time Wages	0.00	2,586,782.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204712	12/09/2019	299	MAC/SC Emp & Trn 19/20	MAC/SC EMP	Fica/Medicare	0.00	197,878.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204712	12/09/2019	299	MAC/SC Emp & Trn 19/20	MAC/SC EMP	Pension/Retiree Health Care	0.00	772,577.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204712	12/09/2019	299	MAC/SC Emp & Trn 19/20	MAC/SC EMP	Employee Health/Dental/Life	0.00	697,360.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204712	12/09/2019	299	MAC/SC Emp & Trn 19/20	MAC/SC EMP	Workers	0.00	88,003.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204712	12/09/2019	299	MAC/SC Emp & Trn 19/20	MAC/SC EMP	Supplies & Services	0.00	55,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204712	12/09/2019	299	MAC/SC Emp & Trn 19/20	MAC/SC EMP	Conferences & Training	0.00	23,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204712	12/09/2019	299	MAC/SC Emp & Trn 19/20	MAC/SC EMP	Internal Services	0.00	205,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204712	12/09/2019	299	MAC/SC Emp & Trn 19/20	MAC/SC EMP	Capital Outlay	0.00	9,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>4,635,900.00</b>	<b>4,635,900.00</b>			
BU000000204714	12/10/2019	293	Child Care 19/20	Child Care	Intergovernmental	4,521,950.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204714	12/10/2019	293	Child Care 19/20	Child Care	Charges for Services	451,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204714	12/10/2019	293	Child Care 19/20	Child Care	Reimbursements	375,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204714	12/10/2019	293	Child Care 19/20	Child Care	Transfers In - Genral Fund	5,236,150.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd



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<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU000000204714	12/10/2019	293	Child Care 19/20	Child Care	Full Time Wages	0.00	3,692,495.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204714	12/10/2019	293	Child Care 19/20	Child Care	Part Time Wages	0.00	280,375.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204714	12/10/2019	293	Child Care 19/20	Child Care	Overtime Wages	0.00	302,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204714	12/10/2019	293	Child Care 19/20	Child Care	Fica/Medicare	0.00	294,468.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204714	12/10/2019	293	Child Care 19/20	Child Care	Pension/Retiree Health Care	0.00	1,091,140.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204714	12/10/2019	293	Child Care 19/20	Child Care	Employee Health/Dental/Life	0.00	1,149,128.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204714	12/10/2019	293	Child Care 19/20	Child Care	Workers	0.00	185,894.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204714	12/10/2019	293	Child Care 19/20	Child Care	Supplies & Services	0.00	551,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204714	12/10/2019	293	Child Care 19/20	Child Care	Conferences & Training	0.00	41,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204714	12/10/2019	293	Child Care 19/20	Child Care	Repairs & Maintenance	0.00	222,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204714	12/10/2019	293	Child Care 19/20	Child Care	Vehicle Operations	0.00	4,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204714	12/10/2019	293	Child Care 19/20	Child Care	Contractual Services	0.00	528,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204714	12/10/2019	293	Child Care 19/20	Child Care	Internal Services	0.00	2,241,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204714	12/10/2019	293	Child Care 19/20	Family Court - Juvenile	Intergovernmental	2,080,750.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204714	12/10/2019	293	Child Care 19/20	Family Court - Juvenile	Charges for Services	30,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204714	12/10/2019	293	Child Care 19/20	Family Court - Juvenile	Reimbursements	45,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204714	12/10/2019	293	Child Care 19/20	Family Court - Juvenile	Transfers In - Genral Fund	3,721,350.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204714	12/10/2019	293	Child Care 19/20	Family Court - Juvenile	Full Time Wages	0.00	1,399,432.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204714	12/10/2019	293	Child Care 19/20	Family Court - Juvenile	Fica/Medicare	0.00	107,053.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204714	12/10/2019	293	Child Care 19/20	Family Court - Juvenile	Pension/Retiree Health Care	0.00	355,631.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204714	12/10/2019	293	Child Care 19/20	Family Court - Juvenile	Employee Health/Dental/Life	0.00	348,678.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204714	12/10/2019	293	Child Care 19/20	Family Court - Juvenile	Workers	0.00	47,506.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204714	12/10/2019	293	Child Care 19/20	Family Court - Juvenile	Supplies & Services	0.00	163,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204714	12/10/2019	293	Child Care 19/20	Family Court - Juvenile	Room & Board	0.00	2,850,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204714	12/10/2019	293	Child Care 19/20	Family Court - Juvenile	Conferences & Training	0.00	4,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204714	12/10/2019	293	Child Care 19/20	Family Court - Juvenile	Contractual Services	0.00	231,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204714	12/10/2019	293	Child Care 19/20	Family Court - Juvenile	Internal Services	0.00	368,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204714	12/10/2019	293	Child Care 19/20	Facilities and Operations	Intergovernmental	347,100.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204714	12/10/2019	293	Child Care 19/20	Facilities and Operations	Transfers In - Genral Fund	288,400.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204714	12/10/2019	293	Child Care 19/20	Facilities and Operations	Full Time Wages	0.00	108,703.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204714	12/10/2019	293	Child Care 19/20	Facilities and Operations	Overtime Wages	0.00	5,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204714	12/10/2019	293	Child Care 19/20	Facilities and Operations	Fica/Medicare	0.00	8,694.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204714	12/10/2019	293	Child Care 19/20	Facilities and Operations	Pension/Retiree Health Care	0.00	50,672.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204714	12/10/2019	293	Child Care 19/20	Facilities and Operations	Employee Health/Dental/Life	0.00	45,480.00	Entry From GLBUCB	Adopted	Board apprv req'd

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BU000000204714	12/10/2019	293	Child Care 19/20	Facilities and Operations	Workers	0.00	5,651.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204714	12/10/2019	293	Child Care 19/20	Facilities and Operations	Supplies & Services	0.00	34,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204714	12/10/2019	293	Child Care 19/20	Facilities and Operations	Utilities	0.00	279,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204714	12/10/2019	293	Child Care 19/20	Facilities and Operations	Contractual Services	0.00	25,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204714	12/10/2019	293	Child Care 19/20	Facilities and Operations	Internal Services	0.00	72,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204714	12/10/2019	293	Child Care 19/20	Social Services	Transfers In - Genral Fund	2,500,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204714	12/10/2019	293	Child Care 19/20	Social Services	Supplies & Services	0.00	220,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204714	12/10/2019	293	Child Care 19/20	Social Services	Room & Board	0.00	2,280,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>19,596,700.00</b>	<b>19,596,700.00</b>			
BU000000204715	12/10/2019	336	Comm Corr 19/20	Community Corrections	Intergovernmental	1,420,200.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204715	12/10/2019	336	Comm Corr 19/20	Community Corrections	Transfers In - Genral Fund	349,900.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204715	12/10/2019	336	Comm Corr 19/20	Community Corrections	Full Time Wages	0.00	597,621.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204715	12/10/2019	336	Comm Corr 19/20	Community Corrections	Fica/Medicare	0.00	45,716.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204715	12/10/2019	336	Comm Corr 19/20	Community Corrections	Pension/Retiree Health Care	0.00	154,433.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204715	12/10/2019	336	Comm Corr 19/20	Community Corrections	Employee Health/Dental/Life	0.00	166,760.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204715	12/10/2019	336	Comm Corr 19/20	Community Corrections	Workers	0.00	20,370.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204715	12/10/2019	336	Comm Corr 19/20	Community Corrections	Supplies & Services	0.00	107,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204715	12/10/2019	336	Comm Corr 19/20	Community Corrections	Conferences & Training	0.00	4,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204715	12/10/2019	336	Comm Corr 19/20	Community Corrections	Repairs & Maintenance	0.00	2,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204715	12/10/2019	336	Comm Corr 19/20	Community Corrections	Contractual Services	0.00	615,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204715	12/10/2019	336	Comm Corr 19/20	Community Corrections	Internal Services	0.00	57,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>1,770,100.00</b>	<b>1,770,100.00</b>			
BU000000204716	12/10/2019	303	MCA Grants 19/20	Senior Citizens Services	Intergovernmental	293,969.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	Senior Citizens Services	Charges for Services	19,034.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	Senior Citizens Services	Other Revenue	50,388.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	Senior Citizens Services	Prior Year Fund Balance	13,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	Senior Citizens Services	Transfers In - Other Funds	560,664.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	Senior Citizens Services	Full Time Wages	0.00	282,812.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	Senior Citizens Services	Part Time Wages	0.00	96,259.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	Senior Citizens Services	Fica/Medicare	0.00	29,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	Senior Citizens Services	Pension/Retiree Health Care	0.00	82,520.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	Senior Citizens Services	Employee Health/Dental/Life	0.00	80,045.00	Entry From GLBUCB	Adopted	Board apprv req'd

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BU000000204716	12/10/2019	303	MCA Grants 19/20	Senior Citizens Services	Workers	0.00	9,850.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	Senior Citizens Services	Supplies & Services	0.00	68,769.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	Senior Citizens Services	Conferences & Training	0.00	6,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	Senior Citizens Services	Repairs & Maintenance	0.00	2,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	Senior Citizens Services	Contractual Services	0.00	266,678.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	Senior Citizens Services	Internal Services	0.00	13,122.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	MCA	Intergovernmental	1,524,961.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	MCA	Charges for Services	4,446,554.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	MCA	Reimbursements	49,900.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	MCA	Other Revenue	150,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	MCA	Prior Year Fund Balance	466,133.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	MCA	Transfers In - Genral Fund	2,626,516.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	MCA	Transfers In - Other Funds	475,338.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	1,083,281.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	MCA	Part Time Wages	0.00	359,377.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	MCA	Fica/Medicare	0.00	110,364.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	395,310.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	322,597.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	MCA	Workers	0.00	53,414.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	4,483,587.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	MCA	Conferences & Training	0.00	23,978.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	MCA	Utilities	0.00	40,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	MCA	Repairs & Maintenance	0.00	44,008.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	MCA	Vehicle Operations	0.00	119,750.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	MCA	Contractual Services	0.00	107,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	MCA	Internal Services	0.00	1,544,410.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	MCA	Transfers Out	0.00	1,052,126.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	MCA	Intergovernmental	11,387,560.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	MCA	Charges for Services	1,811,977.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	MCA	Transfers In - Genral Fund	792,726.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	3,193,640.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	MCA	Part Time Wages	0.00	2,023,063.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	MCA	Fica/Medicare	0.00	398,020.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	1,269,816.00	Entry From GLBUCB	Adopted	Board apprv req'd

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BU000000204716	12/10/2019	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	974,913.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	MCA	Workers	0.00	245,239.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	2,586,326.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	MCA	Conferences & Training	0.00	47,912.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	MCA	Repairs & Maintenance	0.00	10,792.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	MCA	Contractual Services	0.00	2,404,789.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	MCA	Internal Services	0.00	767,043.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	MCA	Capital Outlay	0.00	70,710.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	MCA	Intergovernmental	4,825,010.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	MCA	Charges for Services	2,284,897.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	MCA	Other Revenue	616,150.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	MCA	Prior Year Fund Balance	162,467.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	MCA	Transfers In - Genral Fund	634,958.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	MCA	Transfers In - Other Funds	76,998.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	952,245.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	MCA	Part Time Wages	0.00	533,885.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	MCA	Fica/Medicare	0.00	113,690.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	277,526.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	323,349.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	MCA	Workers	0.00	33,585.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	2,439,118.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	MCA	Conferences & Training	0.00	45,310.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	MCA	Utilities	0.00	4,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	MCA	Repairs & Maintenance	0.00	19,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	MCA	Vehicle Operations	0.00	5,050.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	MCA	Contractual Services	0.00	3,694,633.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	MCA	Internal Services	0.00	36,125.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	MCA	Capital Outlay	0.00	60,590.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204716	12/10/2019	303	MCA Grants 19/20	MCA	Transfers Out	0.00	60,874.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>33,269,200.00</b>	<b>33,269,200.00</b>			
BU000000204717	12/10/2019	215	FOC 19/20	Friend of the Court	Intergovernmental	8,247,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204717	12/10/2019	215	FOC 19/20	Friend of the Court	Charges for Services	740,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204717	12/10/2019	215	FOC 19/20	Friend of the Court	Transfers In - Genral Fund	3,662,400.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd

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<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU000000204717	12/10/2019	215	FOC 19/20	Friend of the Court	Full Time Wages	0.00	5,377,126.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204717	12/10/2019	215	FOC 19/20	Friend of the Court	Part Time Wages	0.00	48,910.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204717	12/10/2019	215	FOC 19/20	Friend of the Court	Overtime Wages	0.00	14,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204717	12/10/2019	215	FOC 19/20	Friend of the Court	Fica/Medicare	0.00	416,241.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204717	12/10/2019	215	FOC 19/20	Friend of the Court	Pension/Retiree Health Care	0.00	1,393,946.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204717	12/10/2019	215	FOC 19/20	Friend of the Court	Employee Health/Dental/Life	0.00	1,606,960.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204717	12/10/2019	215	FOC 19/20	Friend of the Court	Workers	0.00	182,717.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204717	12/10/2019	215	FOC 19/20	Friend of the Court	Supplies & Services	0.00	157,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204717	12/10/2019	215	FOC 19/20	Friend of the Court	Conferences & Training	0.00	48,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204717	12/10/2019	215	FOC 19/20	Friend of the Court	Repairs & Maintenance	0.00	72,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204717	12/10/2019	215	FOC 19/20	Friend of the Court	Vehicle Operations	0.00	18,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204717	12/10/2019	215	FOC 19/20	Friend of the Court	Contractual Services	0.00	690,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204717	12/10/2019	215	FOC 19/20	Friend of the Court	Internal Services	0.00	2,557,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204717	12/10/2019	215	FOC 19/20	Friend of the Court	Capital Outlay	0.00	65,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>12,649,900.00</b>	<b>12,649,900.00</b>			
BU000000204718	12/10/2019	219	Health Grants 19/20	Health Department	Intergovernmental	5,230,800.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204718	12/10/2019	219	Health Grants 19/20	Health Department	Charges for Services	587,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204718	12/10/2019	219	Health Grants 19/20	Health Department	Other Revenue	3,700.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204718	12/10/2019	219	Health Grants 19/20	Health Department	Prior Year Fund Balance	230,100.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204718	12/10/2019	219	Health Grants 19/20	Health Department	Transfers In - Genral Fund	2,339,200.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204718	12/10/2019	219	Health Grants 19/20	Health Department	Full Time Wages	0.00	2,485,753.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204718	12/10/2019	219	Health Grants 19/20	Health Department	Part Time Wages	0.00	492,156.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204718	12/10/2019	219	Health Grants 19/20	Health Department	Overtime Wages	0.00	23,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204718	12/10/2019	219	Health Grants 19/20	Health Department	Fica/Medicare	0.00	229,788.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204718	12/10/2019	219	Health Grants 19/20	Health Department	Pension/Retiree Health Care	0.00	567,135.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204718	12/10/2019	219	Health Grants 19/20	Health Department	Employee Health/Dental/Life	0.00	760,552.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204718	12/10/2019	219	Health Grants 19/20	Health Department	Workers	0.00	85,816.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204718	12/10/2019	219	Health Grants 19/20	Health Department	Supplies & Services	0.00	668,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204718	12/10/2019	219	Health Grants 19/20	Health Department	Conferences & Training	0.00	58,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204718	12/10/2019	219	Health Grants 19/20	Health Department	Repairs & Maintenance	0.00	8,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204718	12/10/2019	219	Health Grants 19/20	Health Department	Vehicle Operations	0.00	1,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204718	12/10/2019	219	Health Grants 19/20	Health Department	Contractual Services	0.00	1,140,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204718	12/10/2019	219	Health Grants 19/20	Health Department	Internal Services	0.00	1,849,500.00	Entry From GLBUCB	Adopted	Board apprv req'd

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BU000000204718	12/10/2019	219	Health Grants 19/20	Health Department	Capital Outlay	0.00	19,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>8,390,800.00</b>	<b>8,390,800.00</b>			
BU000000204720	12/11/2019	316	Indigent Defense Fund 19/20	Circuit Court	Intergovernmental	3,670,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204720	12/11/2019	316	Indigent Defense Fund 19/20	Circuit Court	Reimbursements	868,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204720	12/11/2019	316	Indigent Defense Fund 19/20	Circuit Court	Transfers In - Genral Fund	2,582,900.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204720	12/11/2019	316	Indigent Defense Fund 19/20	Circuit Court	Full Time Wages	0.00	588,140.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204720	12/11/2019	316	Indigent Defense Fund 19/20	Circuit Court	Part Time Wages	0.00	19,843.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204720	12/11/2019	316	Indigent Defense Fund 19/20	Circuit Court	Fica/Medicare	0.00	46,510.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204720	12/11/2019	316	Indigent Defense Fund 19/20	Circuit Court	Pension/Retiree Health Care	0.00	35,288.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204720	12/11/2019	316	Indigent Defense Fund 19/20	Circuit Court	Employee Health/Dental/Life	0.00	155,583.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204720	12/11/2019	316	Indigent Defense Fund 19/20	Circuit Court	Workers	0.00	26,036.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204720	12/11/2019	316	Indigent Defense Fund 19/20	Circuit Court	Supplies & Services	0.00	5,966,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204720	12/11/2019	316	Indigent Defense Fund 19/20	Circuit Court	Conferences & Training	0.00	138,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204720	12/11/2019	316	Indigent Defense Fund 19/20	Circuit Court	Internal Services	0.00	16,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204720	12/11/2019	316	Indigent Defense Fund 19/20	Circuit Court	Capital Outlay	0.00	129,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>7,121,400.00</b>	<b>7,121,400.00</b>			
BU000000204721	12/11/2019	309	MSUE Grants 19/20	MSU Extension	Prior Year Fund Balance	20,400.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204721	12/11/2019	309	MSUE Grants 19/20	MSU Extension	Supplies & Services	0.00	2,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204721	12/11/2019	309	MSUE Grants 19/20	MSU Extension	Contractual Services	0.00	10,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204721	12/11/2019	309	MSUE Grants 19/20	MSU Extension	Internal Services	0.00	7,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>20,400.00</b>	<b>20,400.00</b>			
BU000000204722	12/11/2019	335	Pros Attny Grts 19/20	Prosecuting Attorney	Intergovernmental	2,353,700.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204722	12/11/2019	335	Pros Attny Grts 19/20	Prosecuting Attorney	Charges for Services	45,300.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204722	12/11/2019	335	Pros Attny Grts 19/20	Prosecuting Attorney	Transfers In - Genral Fund	829,700.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204722	12/11/2019	335	Pros Attny Grts 19/20	Prosecuting Attorney	Full Time Wages	0.00	1,504,028.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204722	12/11/2019	335	Pros Attny Grts 19/20	Prosecuting Attorney	Part Time Wages	0.00	114,294.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204722	12/11/2019	335	Pros Attny Grts 19/20	Prosecuting Attorney	Fica/Medicare	0.00	123,790.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204722	12/11/2019	335	Pros Attny Grts 19/20	Prosecuting Attorney	Pension/Retiree Health Care	0.00	305,192.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204722	12/11/2019	335	Pros Attny Grts 19/20	Prosecuting Attorney	Employee Health/Dental/Life	0.00	409,320.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204722	12/11/2019	335	Pros Attny Grts 19/20	Prosecuting Attorney	Workers	0.00	49,976.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204722	12/11/2019	335	Pros Attny Grts 19/20	Prosecuting Attorney	Supplies & Services	0.00	206,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204722	12/11/2019	335	Pros Attny Grts 19/20	Prosecuting Attorney	Conferences & Training	0.00	20,700.00	Entry From GLBUCB	Adopted	Board apprv req'd

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BU000000204722	12/11/2019	335	Pros Attny Grts 19/20	Prosecuting Attorney	Repairs & Maintenance	0.00	2,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204722	12/11/2019	335	Pros Attny Grts 19/20	Prosecuting Attorney	Contractual Services	0.00	69,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204722	12/11/2019	335	Pros Attny Grts 19/20	Prosecuting Attorney	Internal Services	0.00	323,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204722	12/11/2019	335	Pros Attny Grts 19/20	Prosecuting Attorney	Capital Outlay	0.00	99,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>3,228,700.00</b>	<b>3,228,700.00</b>			
BU000000204723	12/11/2019	330	Sheriff Grants 19/20	Sheriff	Intergovernmental	1,682,200.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204723	12/11/2019	330	Sheriff Grants 19/20	Sheriff	Charges for Services	533,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204723	12/11/2019	330	Sheriff Grants 19/20	Sheriff	Fines & Forfeitures	10,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204723	12/11/2019	330	Sheriff Grants 19/20	Sheriff	Prior Year Fund Balance	25,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204723	12/11/2019	330	Sheriff Grants 19/20	Sheriff	Transfers In - Genral Fund	410,700.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204723	12/11/2019	330	Sheriff Grants 19/20	Sheriff	Full Time Wages	0.00	625,110.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204723	12/11/2019	330	Sheriff Grants 19/20	Sheriff	Overtime Wages	0.00	78,102.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204723	12/11/2019	330	Sheriff Grants 19/20	Sheriff	Fica/Medicare	0.00	53,792.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204723	12/11/2019	330	Sheriff Grants 19/20	Sheriff	Pension/Retiree Health Care	0.00	170,174.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204723	12/11/2019	330	Sheriff Grants 19/20	Sheriff	Employee Health/Dental/Life	0.00	121,280.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204723	12/11/2019	330	Sheriff Grants 19/20	Sheriff	Workers	0.00	30,442.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204723	12/11/2019	330	Sheriff Grants 19/20	Sheriff	Supplies & Services	0.00	1,281,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204723	12/11/2019	330	Sheriff Grants 19/20	Sheriff	Conferences & Training	0.00	12,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204723	12/11/2019	330	Sheriff Grants 19/20	Sheriff	Repairs & Maintenance	0.00	1,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204723	12/11/2019	330	Sheriff Grants 19/20	Sheriff	Vehicle Operations	0.00	129,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204723	12/11/2019	330	Sheriff Grants 19/20	Sheriff	Internal Services	0.00	147,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204723	12/11/2019	330	Sheriff Grants 19/20	Sheriff	Capital Outlay	0.00	11,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>2,660,900.00</b>	<b>2,660,900.00</b>			
BU000000204724	12/11/2019	294	Veterans Grant Programs	Veterans' Affairs	Intergovernmental	200,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204724	12/11/2019	294	Veterans Grant Programs	Veterans' Affairs	Part Time Wages	0.00	24,667.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204724	12/11/2019	294	Veterans Grant Programs	Veterans' Affairs	Fica/Medicare	0.00	1,883.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204724	12/11/2019	294	Veterans Grant Programs	Veterans' Affairs	Workers	0.00	50.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204724	12/11/2019	294	Veterans Grant Programs	Veterans' Affairs	Supplies & Services	0.00	123,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204724	12/11/2019	294	Veterans Grant Programs	Veterans' Affairs	Contractual Services	0.00	30,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204724	12/11/2019	294	Veterans Grant Programs	Veterans' Affairs	Internal Services	0.00	400.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204724	12/11/2019	294	Veterans Grant Programs	Veterans' Affairs	Capital Outlay	0.00	20,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>200,000.00</b>	<b>200,000.00</b>			

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BU000000204726	12/11/2019	227	CMH GRANTS 19/20	Mental Health	Intergovernmental	668,094.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204726	12/11/2019	227	CMH GRANTS 19/20	Mental Health	Full Time Wages	0.00	53,676.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204726	12/11/2019	227	CMH GRANTS 19/20	Mental Health	Fica/Medicare	0.00	3,955.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204726	12/11/2019	227	CMH GRANTS 19/20	Mental Health	Employee Health/Dental/Life	0.00	12,128.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204726	12/11/2019	227	CMH GRANTS 19/20	Mental Health	Workers	0.00	1,746.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204726	12/11/2019	227	CMH GRANTS 19/20	Mental Health	Supplies & Services	0.00	73,972.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204726	12/11/2019	227	CMH GRANTS 19/20	Mental Health	Conferences & Training	0.00	10,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204726	12/11/2019	227	CMH GRANTS 19/20	Mental Health	Utilities	0.00	6,776.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204726	12/11/2019	227	CMH GRANTS 19/20	Mental Health	Contractual Services	0.00	505,841.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>668,094.00</b>	<b>668,094.00</b>			
BU000000204727	12/11/2019	223	CMH Operating 19/20	Mental Health	Intergovernmental	7,467,706.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204727	12/11/2019	223	CMH Operating 19/20	Mental Health	Charges for Services	190,186,446.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204727	12/11/2019	223	CMH Operating 19/20	Mental Health	Reimbursements	134,766.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204727	12/11/2019	223	CMH Operating 19/20	Mental Health	Indirect Cost Allocation	66,200.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204727	12/11/2019	223	CMH Operating 19/20	Mental Health	Other Revenue	45,155.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204727	12/11/2019	223	CMH Operating 19/20	Mental Health	Prior Year Fund Balance	-432,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204727	12/11/2019	223	CMH Operating 19/20	Mental Health	Transfers In - Genral Fund	1,790,280.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204727	12/11/2019	223	CMH Operating 19/20	Mental Health	Transfers In - Other Funds	1,958,453.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204727	12/11/2019	223	CMH Operating 19/20	Mental Health	Full Time Wages	0.00	15,033,146.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204727	12/11/2019	223	CMH Operating 19/20	Mental Health	Fica/Medicare	0.00	1,148,424.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204727	12/11/2019	223	CMH Operating 19/20	Mental Health	Pension/Retiree Health Care	0.00	4,741,502.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204727	12/11/2019	223	CMH Operating 19/20	Mental Health	Employee Health/Dental/Life	0.00	4,075,008.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204727	12/11/2019	223	CMH Operating 19/20	Mental Health	Workers	0.00	511,210.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204727	12/11/2019	223	CMH Operating 19/20	Mental Health	Supplies & Services	0.00	13,499,485.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204727	12/11/2019	223	CMH Operating 19/20	Mental Health	Conferences & Training	0.00	16,498.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204727	12/11/2019	223	CMH Operating 19/20	Mental Health	Utilities	0.00	389,726.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204727	12/11/2019	223	CMH Operating 19/20	Mental Health	Repairs & Maintenance	0.00	69,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204727	12/11/2019	223	CMH Operating 19/20	Mental Health	Contractual Services	0.00	159,554,106.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204727	12/11/2019	223	CMH Operating 19/20	Mental Health	Internal Services	0.00	1,936,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204727	12/11/2019	223	CMH Operating 19/20	Mental Health	Capital Outlay	0.00	242,401.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>201,217,006.00</b>	<b>201,217,006.00</b>			
BU000000204728	12/11/2019	222	CMH Sub Abuse 19/20	Mental Health - Sub Abuse	Intergovernmental	6,012,100.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd



**Macomb County, Michigan**  
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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>
BU000000204728	12/11/2019	222	CMH Sub Abuse 19/20	Mental Health - Sub Abuse	Charges for Services	11,385,300.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204728	12/11/2019	222	CMH Sub Abuse 19/20	Mental Health - Sub Abuse	Prior Year Fund Balance	3,433,700.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204728	12/11/2019	222	CMH Sub Abuse 19/20	Mental Health - Sub Abuse	Transfers In - Genral Fund	3,306,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204728	12/11/2019	222	CMH Sub Abuse 19/20	Mental Health - Sub Abuse	Full Time Wages	0.00	851,996.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204728	12/11/2019	222	CMH Sub Abuse 19/20	Mental Health - Sub Abuse	Fica/Medicare	0.00	65,395.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204728	12/11/2019	222	CMH Sub Abuse 19/20	Mental Health - Sub Abuse	Pension/Retiree Health Care	0.00	196,957.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204728	12/11/2019	222	CMH Sub Abuse 19/20	Mental Health - Sub Abuse	Employee Health/Dental/Life	0.00	201,212.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204728	12/11/2019	222	CMH Sub Abuse 19/20	Mental Health - Sub Abuse	Workers	0.00	28,740.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204728	12/11/2019	222	CMH Sub Abuse 19/20	Mental Health - Sub Abuse	Supplies & Services	0.00	2,018,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204728	12/11/2019	222	CMH Sub Abuse 19/20	Mental Health - Sub Abuse	Conferences & Training	0.00	22,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204728	12/11/2019	222	CMH Sub Abuse 19/20	Mental Health - Sub Abuse	Utilities	0.00	3,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204728	12/11/2019	222	CMH Sub Abuse 19/20	Mental Health - Sub Abuse	Repairs & Maintenance	0.00	1,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204728	12/11/2019	222	CMH Sub Abuse 19/20	Mental Health - Sub Abuse	Contractual Services	0.00	20,656,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204728	12/11/2019	222	CMH Sub Abuse 19/20	Mental Health - Sub Abuse	Internal Services	0.00	90,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204728	12/11/2019	222	CMH Sub Abuse 19/20	Mental Health - Sub Abuse	Capital Outlay	0.00	1,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>24,137,100.00</b>	<b>24,137,100.00</b>			
BU000000204730	12/12/2019	202	Department of Roads 19/20 ROAD COMMISSION		Licenses & Permits	823,700.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204730	12/12/2019	202	Department of Roads 19/20 ROAD COMMISSION		Intergovernmental	143,351,600.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204730	12/12/2019	202	Department of Roads 19/20 ROAD COMMISSION		Charges for Services	2,117,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204730	12/12/2019	202	Department of Roads 19/20 ROAD COMMISSION		Investment Income	1,118,300.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204730	12/12/2019	202	Department of Roads 19/20 ROAD COMMISSION		Other Revenue	272,900.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204730	12/12/2019	202	Department of Roads 19/20 ROAD COMMISSION		Prior Year Fund Balance	10,465,800.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204730	12/12/2019	202	Department of Roads 19/20 ROAD COMMISSION		Full Time Wages	0.00	18,694,303.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204730	12/12/2019	202	Department of Roads 19/20 ROAD COMMISSION		Workers	0.00	18,220,197.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204730	12/12/2019	202	Department of Roads 19/20 ROAD COMMISSION		Supplies & Services	0.00	2,409,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204730	12/12/2019	202	Department of Roads 19/20 ROAD COMMISSION		Conferences & Training	0.00	194,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204730	12/12/2019	202	Department of Roads 19/20 ROAD COMMISSION		Utilities	0.00	719,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204730	12/12/2019	202	Department of Roads 19/20 ROAD COMMISSION		Repairs & Maintenance	0.00	553,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204730	12/12/2019	202	Department of Roads 19/20 ROAD COMMISSION		Road Repair & Maint	0.00	95,327,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204730	12/12/2019	202	Department of Roads 19/20 ROAD COMMISSION		Vehicle Operations	0.00	2,462,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204730	12/12/2019	202	Department of Roads 19/20 ROAD COMMISSION		Contractual Services	0.00	11,943,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204730	12/12/2019	202	Department of Roads 19/20 ROAD COMMISSION		Capital Outlay	0.00	7,625,800.00	Entry From GLBUCB	Adopted	Board apprv req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>158,149,800.00</b>	<b>158,149,800.00</b>			
BU121436	10/01/2019	173	Work First 19/20	WIA	Other Revenue	540,000.00	0.00	NEW BUDGET 173	Adopted	Board apprv not req'd
BU121436	10/01/2019	173	Work First 19/20	WIA	Full Time Wages	0.00	18,575.00	NEW BUDGET 173	Adopted	Board apprv not req'd
BU121436	10/01/2019	173	Work First 19/20	WIA	Fica/Medicare	0.00	1,420.00	NEW BUDGET 173	Adopted	Board apprv not req'd
BU121436	10/01/2019	173	Work First 19/20	WIA	Pension/Retiree Health Care	0.00	5,000.00	NEW BUDGET 173	Adopted	Board apprv not req'd
BU121436	10/01/2019	173	Work First 19/20	WIA	Employee Health/Dental/Life	0.00	3,330.00	NEW BUDGET 173	Adopted	Board apprv not req'd
BU121436	10/01/2019	173	Work First 19/20	WIA	Workers	0.00	710.00	NEW BUDGET 173	Adopted	Board apprv not req'd
BU121436	10/01/2019	173	Work First 19/20	WIA	Supplies & Services	0.00	400,790.00	NEW BUDGET 173	Adopted	Board apprv not req'd
BU121436	10/01/2019	173	Work First 19/20	WIA	Contractual Services	0.00	4,000.00	NEW BUDGET 173	Adopted	Board apprv not req'd
BU121436	10/01/2019	173	Work First 19/20	WIA	Internal Services	0.00	175.00	NEW BUDGET 173	Adopted	Board apprv not req'd
BU121436	10/01/2019	173	Work First 19/20	WIA	Capital Outlay	0.00	5,000.00	NEW BUDGET 173	Adopted	Board apprv not req'd
BU121436	10/01/2019	173	Work First 19/20	WIA	Transfers Out	0.00	101,000.00	NEW BUDGET 173	Adopted	Board apprv not req'd
						<b>540,000.00</b>	<b>540,000.00</b>			
BU121437	10/01/2019	137	MPRI-Prison Re-Entry 19/20	WIA	Intergovernmental	1,574,907.00	0.00	NEW BUDGET 137	Adopted	Board apprv not req'd
BU121437	10/01/2019	137	MPRI-Prison Re-Entry 19/20	WIA	Full Time Wages	0.00	64,466.00	NEW BUDGET 137	Adopted	Board apprv not req'd
BU121437	10/01/2019	137	MPRI-Prison Re-Entry 19/20	WIA	Fica/Medicare	0.00	4,847.00	NEW BUDGET 137	Adopted	Board apprv not req'd
BU121437	10/01/2019	137	MPRI-Prison Re-Entry 19/20	WIA	Pension/Retiree Health Care	0.00	25,372.00	NEW BUDGET 137	Adopted	Board apprv not req'd
BU121437	10/01/2019	137	MPRI-Prison Re-Entry 19/20	WIA	Employee Health/Dental/Life	0.00	15,166.00	NEW BUDGET 137	Adopted	Board apprv not req'd
BU121437	10/01/2019	137	MPRI-Prison Re-Entry 19/20	WIA	Workers	0.00	2,166.00	NEW BUDGET 137	Adopted	Board apprv not req'd
BU121437	10/01/2019	137	MPRI-Prison Re-Entry 19/20	WIA	Supplies & Services	0.00	1,192,490.00	NEW BUDGET 137	Adopted	Board apprv not req'd
BU121437	10/01/2019	137	MPRI-Prison Re-Entry 19/20	WIA	Contractual Services	0.00	24,577.00	NEW BUDGET 137	Adopted	Board apprv not req'd
BU121437	10/01/2019	137	MPRI-Prison Re-Entry 19/20	WIA	Internal Services	0.00	775.00	NEW BUDGET 137	Adopted	Board apprv not req'd
BU121437	10/01/2019	137	MPRI-Prison Re-Entry 19/20	WIA	Transfers Out	0.00	245,048.00	NEW BUDGET 137	Adopted	Board apprv not req'd
						<b>1,574,907.00</b>	<b>1,574,907.00</b>			
BU121438	10/01/2019	239	WFDB-Trade 19/20	WIA	Intergovernmental	200,000.00	0.00	NEW BUDGET 239	Adopted	Board apprv not req'd
BU121438	10/01/2019	239	WFDB-Trade 19/20	WIA	Supplies & Services	0.00	190,000.00	NEW BUDGET 239	Adopted	Board apprv not req'd
BU121438	10/01/2019	239	WFDB-Trade 19/20	WIA	Transfers Out	0.00	10,000.00	NEW BUDGET 239	Adopted	Board apprv not req'd
						<b>200,000.00</b>	<b>200,000.00</b>			
BU121439	10/01/2019	239	WFDB-Trade 19/20	WIA	Intergovernmental	200,000.00	0.00	NEW BUDGET 239	Adopted	Board apprv not req'd
BU121439	10/01/2019	239	WFDB-Trade 19/20	WIA	Supplies & Services	0.00	185,000.00	NEW BUDGET 239	Adopted	Board apprv not req'd
BU121439	10/01/2019	239	WFDB-Trade 19/20	WIA	Conferences & Training	0.00	500.00	NEW BUDGET 239	Adopted	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>
BU121439	10/01/2019	239	WFDB-Trade 19/20	WIA	Contractual Services	0.00	3,000.00	NEW BUDGET 239	Adopted	Board apprv not req'd
BU121439	10/01/2019	239	WFDB-Trade 19/20	WIA	Transfers Out	0.00	11,500.00	NEW BUDGET 239	Adopted	Board apprv not req'd
						<b>200,000.00</b>	<b>200,000.00</b>			
BU121440	10/01/2019	142	WFDB-Food Assist 19/20	WIA	Intergovernmental	203,723.00	0.00	NEW BUDGET 142	Adopted	Board apprv not req'd
BU121440	10/01/2019	142	WFDB-Food Assist 19/20	WIA	Supplies & Services	0.00	158,723.00	NEW BUDGET 142	Adopted	Board apprv not req'd
BU121440	10/01/2019	142	WFDB-Food Assist 19/20	WIA	Transfers Out	0.00	45,000.00	NEW BUDGET 142	Adopted	Board apprv not req'd
						<b>203,723.00</b>	<b>203,723.00</b>			
BU121441	10/01/2019	142	WFDB-Food Assist 19/20	WIA	Intergovernmental	17,467.00	0.00	NEW BUDGET 142	Adopted	Board apprv not req'd
BU121441	10/01/2019	142	WFDB-Food Assist 19/20	WIA	Supplies & Services	0.00	17,467.00	NEW BUDGET 142	Adopted	Board apprv not req'd
						<b>17,467.00</b>	<b>17,467.00</b>			
BU121447	10/01/2019	310	Circuit Court Programs 19/20	Circuit Court	Intergovernmental	60,642.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121447	10/01/2019	310	Circuit Court Programs 19/20	Circuit Court	Charges for Services	1,250.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121447	10/01/2019	310	Circuit Court Programs 19/20	Circuit Court	Transfers In - Genral Fund	24,750.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121447	10/01/2019	310	Circuit Court Programs 19/20	Circuit Court	Overtime Wages	0.00	3,416.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121447	10/01/2019	310	Circuit Court Programs 19/20	Circuit Court	Fica/Medicare	0.00	365.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121447	10/01/2019	310	Circuit Court Programs 19/20	Circuit Court	Pension/Retiree Health Care	0.00	1,137.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121447	10/01/2019	310	Circuit Court Programs 19/20	Circuit Court	Workers	0.00	175.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121447	10/01/2019	310	Circuit Court Programs 19/20	Circuit Court	Supplies & Services	0.00	4,404.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121447	10/01/2019	310	Circuit Court Programs 19/20	Circuit Court	Conferences & Training	0.00	685.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121447	10/01/2019	310	Circuit Court Programs 19/20	Circuit Court	Contractual Services	0.00	76,413.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121447	10/01/2019	310	Circuit Court Programs 19/20	Circuit Court	Internal Services	0.00	47.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121447	10/01/2019	310	Circuit Court Programs 19/20	Probation - District Court	Intergovernmental	17,325.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121447	10/01/2019	310	Circuit Court Programs 19/20	Probation - District Court	Supplies & Services	0.00	1,838.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121447	10/01/2019	310	Circuit Court Programs 19/20	Probation - District Court	Conferences & Training	0.00	229.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121447	10/01/2019	310	Circuit Court Programs 19/20	Probation - District Court	Contractual Services	0.00	15,258.00	25% Prior Yr Budget	Adopted	Board apprv req'd
						<b>103,967.00</b>	<b>103,967.00</b>			
BU121448	10/01/2019	293	Child Care 19/20	Child Care	Intergovernmental	1,118,327.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121448	10/01/2019	293	Child Care 19/20	Child Care	Charges for Services	112,750.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121448	10/01/2019	293	Child Care 19/20	Child Care	Reimbursements	93,750.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121448	10/01/2019	293	Child Care 19/20	Child Care	Prior Year Fund Balance	2,353.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121448	10/01/2019	293	Child Care 19/20	Child Care	Transfers In - Genral Fund	1,311,094.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd

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<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU121448	10/01/2019	293	Child Care 19/20	Child Care	Full Time Wages	0.00	915,194.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121448	10/01/2019	293	Child Care 19/20	Child Care	Part Time Wages	0.00	65,070.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121448	10/01/2019	293	Child Care 19/20	Child Care	Overtime Wages	0.00	75,625.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121448	10/01/2019	293	Child Care 19/20	Child Care	Fica/Medicare	0.00	69,413.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121448	10/01/2019	293	Child Care 19/20	Child Care	Pension/Retiree Health Care	0.00	276,412.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121448	10/01/2019	293	Child Care 19/20	Child Care	Employee Health/Dental/Life	0.00	269,786.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121448	10/01/2019	293	Child Care 19/20	Child Care	Workers	0.00	51,450.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121448	10/01/2019	293	Child Care 19/20	Child Care	Supplies & Services	0.00	155,666.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121448	10/01/2019	293	Child Care 19/20	Child Care	Conferences & Training	0.00	3,338.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121448	10/01/2019	293	Child Care 19/20	Child Care	Repairs & Maintenance	0.00	55,376.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121448	10/01/2019	293	Child Care 19/20	Child Care	Vehicle Operations	0.00	1,125.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121448	10/01/2019	293	Child Care 19/20	Child Care	Contractual Services	0.00	112,000.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121448	10/01/2019	293	Child Care 19/20	Child Care	Internal Services	0.00	585,471.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121448	10/01/2019	293	Child Care 19/20	Child Care	Capital Outlay	0.00	7,500.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121448	10/01/2019	293	Child Care 19/20	Family Court - Juvenile	Intergovernmental	510,188.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121448	10/01/2019	293	Child Care 19/20	Family Court - Juvenile	Charges for Services	7,500.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121448	10/01/2019	293	Child Care 19/20	Family Court - Juvenile	Reimbursements	11,250.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121448	10/01/2019	293	Child Care 19/20	Family Court - Juvenile	Prior Year Fund Balance	2,209.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121448	10/01/2019	293	Child Care 19/20	Family Court - Juvenile	Transfers In - Genral Fund	881,799.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121448	10/01/2019	293	Child Care 19/20	Family Court - Juvenile	Full Time Wages	0.00	345,499.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121448	10/01/2019	293	Child Care 19/20	Family Court - Juvenile	Fica/Medicare	0.00	26,431.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121448	10/01/2019	293	Child Care 19/20	Family Court - Juvenile	Pension/Retiree Health Care	0.00	90,113.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121448	10/01/2019	293	Child Care 19/20	Family Court - Juvenile	Employee Health/Dental/Life	0.00	81,395.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121448	10/01/2019	293	Child Care 19/20	Family Court - Juvenile	Workers	0.00	11,909.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121448	10/01/2019	293	Child Care 19/20	Family Court - Juvenile	Supplies & Services	0.00	40,026.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121448	10/01/2019	293	Child Care 19/20	Family Court - Juvenile	Room & Board	0.00	662,500.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121448	10/01/2019	293	Child Care 19/20	Family Court - Juvenile	Conferences & Training	0.00	4,172.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121448	10/01/2019	293	Child Care 19/20	Family Court - Juvenile	Contractual Services	0.00	57,325.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121448	10/01/2019	293	Child Care 19/20	Family Court - Juvenile	Internal Services	0.00	88,424.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121448	10/01/2019	293	Child Care 19/20	Facilities and Operations	Intergovernmental	85,172.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121448	10/01/2019	293	Child Care 19/20	Facilities and Operations	Transfers In - Genral Fund	70,871.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121448	10/01/2019	293	Child Care 19/20	Facilities and Operations	Full Time Wages	0.00	26,337.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121448	10/01/2019	293	Child Care 19/20	Facilities and Operations	Overtime Wages	0.00	1,250.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121448	10/01/2019	293	Child Care 19/20	Facilities and Operations	Fica/Medicare	0.00	2,111.00	25% Prior Yr Budget	Adopted	Board apprv req'd

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<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU121448	10/01/2019	293	Child Care 19/20	Facilities and Operations	Pension/Retiree Health Care	0.00	13,218.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121448	10/01/2019	293	Child Care 19/20	Facilities and Operations	Employee Health/Dental/Life	0.00	10,617.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121448	10/01/2019	293	Child Care 19/20	Facilities and Operations	Workers	0.00	1,511.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121448	10/01/2019	293	Child Care 19/20	Facilities and Operations	Supplies & Services	0.00	8,562.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121448	10/01/2019	293	Child Care 19/20	Facilities and Operations	Utilities	0.00	68,375.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121448	10/01/2019	293	Child Care 19/20	Facilities and Operations	Contractual Services	0.00	6,250.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121448	10/01/2019	293	Child Care 19/20	Facilities and Operations	Internal Services	0.00	17,812.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121448	10/01/2019	293	Child Care 19/20	Social Services	Intergovernmental	390,750.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121448	10/01/2019	293	Child Care 19/20	Social Services	Reimbursements	31,250.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121448	10/01/2019	293	Child Care 19/20	Social Services	Transfers In - Genral Fund	325,625.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121448	10/01/2019	293	Child Care 19/20	Social Services	Supplies & Services	0.00	42,250.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121448	10/01/2019	293	Child Care 19/20	Social Services	Room & Board	0.00	640,000.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121448	10/01/2019	293	Child Care 19/20	Social Services	Contractual Services	0.00	250.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121448	10/01/2019	293	Child Care 19/20	Social Services	Internal Services	0.00	65,125.00	25% Prior Yr Budget	Adopted	Board apprv req'd
						<b>4,954,888.00</b>	<b>4,954,888.00</b>			
BU121449	10/01/2019	223	CMH Operating 19/20	Mental Health	Intergovernmental	2,588,161.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121449	10/01/2019	223	CMH Operating 19/20	Mental Health	Charges for Services	45,607,501.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121449	10/01/2019	223	CMH Operating 19/20	Mental Health	Reimbursements	22,790.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121449	10/01/2019	223	CMH Operating 19/20	Mental Health	Indirect Cost Allocation	16,537.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121449	10/01/2019	223	CMH Operating 19/20	Mental Health	Other Revenue	14,050.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121449	10/01/2019	223	CMH Operating 19/20	Mental Health	Transfers In - Genral Fund	447,570.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121449	10/01/2019	223	CMH Operating 19/20	Mental Health	Transfers In - Other Funds	515,816.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121449	10/01/2019	223	CMH Operating 19/20	Mental Health	Full Time Wages	0.00	3,984,747.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121449	10/01/2019	223	CMH Operating 19/20	Mental Health	Fica/Medicare	0.00	304,499.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121449	10/01/2019	223	CMH Operating 19/20	Mental Health	Pension/Retiree Health Care	0.00	1,214,723.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121449	10/01/2019	223	CMH Operating 19/20	Mental Health	Employee Health/Dental/Life	0.00	1,013,338.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121449	10/01/2019	223	CMH Operating 19/20	Mental Health	Workers	0.00	137,841.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121449	10/01/2019	223	CMH Operating 19/20	Mental Health	Supplies & Services	0.00	2,498,018.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121449	10/01/2019	223	CMH Operating 19/20	Mental Health	Conferences & Training	0.00	3,638.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121449	10/01/2019	223	CMH Operating 19/20	Mental Health	Utilities	0.00	94,182.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121449	10/01/2019	223	CMH Operating 19/20	Mental Health	Repairs & Maintenance	0.00	14,938.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121449	10/01/2019	223	CMH Operating 19/20	Mental Health	Contractual Services	0.00	39,429,469.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121449	10/01/2019	223	CMH Operating 19/20	Mental Health	Internal Services	0.00	484,497.00	25% Prior Yr Budget	Adopted	Board apprv req'd

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<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU121449	10/01/2019	223	CMH Operating 19/20	Mental Health	Capital Outlay	0.00	32,535.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121449	10/01/2019	227	CMH GRANTS 19/20	Mental Health	Intergovernmental	209,851.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121449	10/01/2019	227	CMH GRANTS 19/20	Mental Health	Charges for Services	6,250.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121449	10/01/2019	227	CMH GRANTS 19/20	Mental Health	Full Time Wages	0.00	17,088.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121449	10/01/2019	227	CMH GRANTS 19/20	Mental Health	Fica/Medicare	0.00	1,212.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121449	10/01/2019	227	CMH GRANTS 19/20	Mental Health	Employee Health/Dental/Life	0.00	3,539.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121449	10/01/2019	227	CMH GRANTS 19/20	Mental Health	Workers	0.00	543.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121449	10/01/2019	227	CMH GRANTS 19/20	Mental Health	Supplies & Services	0.00	33,833.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121449	10/01/2019	227	CMH GRANTS 19/20	Mental Health	Conferences & Training	0.00	38,437.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121449	10/01/2019	227	CMH GRANTS 19/20	Mental Health	Utilities	0.00	2,400.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121449	10/01/2019	227	CMH GRANTS 19/20	Mental Health	Contractual Services	0.00	118,815.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121449	10/01/2019	227	CMH GRANTS 19/20	Mental Health	Internal Services	0.00	234.00	25% Prior Yr Budget	Adopted	Board apprv req'd
						<b>49,428,526.00</b>	<b>49,428,526.00</b>			
BU121451	10/01/2019	336	Comm Corr 19/20	Community Corrections	Intergovernmental	369,272.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121451	10/01/2019	336	Comm Corr 19/20	Community Corrections	Transfers In - Genral Fund	87,066.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121451	10/01/2019	336	Comm Corr 19/20	Community Corrections	Full Time Wages	0.00	136,113.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121451	10/01/2019	336	Comm Corr 19/20	Community Corrections	Fica/Medicare	0.00	10,414.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121451	10/01/2019	336	Comm Corr 19/20	Community Corrections	Pension/Retiree Health Care	0.00	39,825.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121451	10/01/2019	336	Comm Corr 19/20	Community Corrections	Employee Health/Dental/Life	0.00	38,927.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121451	10/01/2019	336	Comm Corr 19/20	Community Corrections	Workers	0.00	4,706.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121451	10/01/2019	336	Comm Corr 19/20	Community Corrections	Supplies & Services	0.00	26,010.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121451	10/01/2019	336	Comm Corr 19/20	Community Corrections	Conferences & Training	0.00	1,125.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121451	10/01/2019	336	Comm Corr 19/20	Community Corrections	Repairs & Maintenance	0.00	475.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121451	10/01/2019	336	Comm Corr 19/20	Community Corrections	Contractual Services	0.00	192,863.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121451	10/01/2019	336	Comm Corr 19/20	Community Corrections	Internal Services	0.00	4,630.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121451	10/01/2019	336	Comm Corr 19/20	Community Corrections	Capital Outlay	0.00	1,250.00	25% Prior Yr Budget	Adopted	Board apprv req'd
						<b>456,338.00</b>	<b>456,338.00</b>			
BU121452	10/01/2019	303	MCA Grants 19/20	Senior Citizens Services	Intergovernmental	63,876.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	Senior Citizens Services	Charges for Services	6,368.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	Senior Citizens Services	Other Revenue	24,600.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	Senior Citizens Services	Prior Year Fund Balance	3,242.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	Senior Citizens Services	Transfers In - Other Funds	130,010.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd

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BU121452	10/01/2019	303	MCA Grants 19/20	Senior Citizens Services	Full Time Wages	0.00	64,846.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	Senior Citizens Services	Part Time Wages	0.00	4,310.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	Senior Citizens Services	Overtime Wages	0.00	375.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	Senior Citizens Services	Fica/Medicare	0.00	5,794.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	Senior Citizens Services	Pension/Retiree Health Care	0.00	18,174.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	Senior Citizens Services	Employee Health/Dental/Life	0.00	13,706.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	Senior Citizens Services	Workers	0.00	3,773.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	Senior Citizens Services	Supplies & Services	0.00	29,238.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	Senior Citizens Services	Conferences & Training	0.00	250.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	Senior Citizens Services	Repairs & Maintenance	0.00	455.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	Senior Citizens Services	Contractual Services	0.00	79,706.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	Senior Citizens Services	Internal Services	0.00	3,419.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	Senior Citizens Services	Capital Outlay	0.00	4,050.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	MCA	Intergovernmental	388,630.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	MCA	Charges for Services	1,122,598.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	MCA	Reimbursements	14,278.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	MCA	Other Revenue	37,500.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	MCA	Prior Year Fund Balance	36,254.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	MCA	Transfers In - Genral Fund	677,629.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	MCA	Transfers In - Other Funds	86,944.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	258,063.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	MCA	Part Time Wages	0.00	96,183.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	MCA	Overtime Wages	0.00	2,094.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	MCA	Fica/Medicare	0.00	28,058.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	109,799.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	71,616.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	MCA	Workers	0.00	15,417.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	1,123,672.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	MCA	Conferences & Training	0.00	5,503.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	MCA	Utilities	0.00	9,350.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	MCA	Repairs & Maintenance	0.00	9,525.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	MCA	Vehicle Operations	0.00	34,997.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	MCA	Contractual Services	0.00	25,523.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	MCA	Internal Services	0.00	371,560.00	25% Prior Yr Budget	Adopted	Board apprv req'd

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<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU121452	10/01/2019	303	MCA Grants 19/20	MCA	Capital Outlay	0.00	1,731.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	MCA	Transfers Out	0.00	200,742.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	MCA	Intergovernmental	227,825.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	MCA	Charges for Services	42,930.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	MCA	Transfers In - Genral Fund	20,750.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	56,099.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	MCA	Part Time Wages	0.00	27,606.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	MCA	Fica/Medicare	0.00	6,242.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	20,364.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	15,392.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	MCA	Workers	0.00	1,939.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	40,515.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	MCA	Repairs & Maintenance	0.00	500.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	MCA	Contractual Services	0.00	119,791.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	MCA	Internal Services	0.00	1,057.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	MCA	Capital Outlay	0.00	2,000.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	MCA	Intergovernmental	1,055,067.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	MCA	Charges for Services	525,311.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	MCA	Other Revenue	186,668.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	MCA	Prior Year Fund Balance	46,023.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	MCA	Transfers In - Genral Fund	158,740.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	MCA	Transfers In - Other Funds	21,286.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	166,923.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	MCA	Part Time Wages	0.00	132,079.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	MCA	Fica/Medicare	0.00	24,381.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	60,788.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	46,174.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	MCA	Workers	0.00	4,699.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	660,865.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	MCA	Conferences & Training	0.00	3,593.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	MCA	Utilities	0.00	1,347.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	MCA	Repairs & Maintenance	0.00	3,082.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	MCA	Vehicle Operations	0.00	757.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	MCA	Contractual Services	0.00	767,665.00	25% Prior Yr Budget	Adopted	Board apprv req'd



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<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU121452	10/01/2019	303	MCA Grants 19/20	MCA	Internal Services	0.00	6,709.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	MCA	Capital Outlay	0.00	98,017.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121452	10/01/2019	303	MCA Grants 19/20	MCA	Transfers Out	0.00	16,016.00	25% Prior Yr Budget	Adopted	Board apprv req'd
						<b>4,876,529.00</b>	<b>4,876,529.00</b>			
BU121454	10/01/2019	215	FOC 19/20	Friend of the Court	Intergovernmental	1,881,168.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121454	10/01/2019	215	FOC 19/20	Friend of the Court	Charges for Services	185,000.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121454	10/01/2019	215	FOC 19/20	Friend of the Court	Transfers In - Genral Fund	759,918.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121454	10/01/2019	215	FOC 19/20	Friend of the Court	Full Time Wages	0.00	1,289,691.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121454	10/01/2019	215	FOC 19/20	Friend of the Court	Part Time Wages	0.00	16,106.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121454	10/01/2019	215	FOC 19/20	Friend of the Court	Overtime Wages	0.00	3,726.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121454	10/01/2019	215	FOC 19/20	Friend of the Court	Fica/Medicare	0.00	100,180.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121454	10/01/2019	215	FOC 19/20	Friend of the Court	Pension/Retiree Health Care	0.00	345,648.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121454	10/01/2019	215	FOC 19/20	Friend of the Court	Employee Health/Dental/Life	0.00	378,647.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121454	10/01/2019	215	FOC 19/20	Friend of the Court	Workers	0.00	44,458.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121454	10/01/2019	215	FOC 19/20	Friend of the Court	Supplies & Services	0.00	39,602.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121454	10/01/2019	215	FOC 19/20	Friend of the Court	Conferences & Training	0.00	12,563.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121454	10/01/2019	215	FOC 19/20	Friend of the Court	Repairs & Maintenance	0.00	17,625.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121454	10/01/2019	215	FOC 19/20	Friend of the Court	Vehicle Operations	0.00	4,472.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121454	10/01/2019	215	FOC 19/20	Friend of the Court	Contractual Services	0.00	170,937.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121454	10/01/2019	215	FOC 19/20	Friend of the Court	Internal Services	0.00	386,181.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121454	10/01/2019	215	FOC 19/20	Friend of the Court	Capital Outlay	0.00	16,250.00	25% Prior Yr Budget	Adopted	Board apprv req'd
						<b>2,826,086.00</b>	<b>2,826,086.00</b>			
BU121455	10/01/2019	219	Health Grants 19/20	Health Department	Intergovernmental	1,327,142.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121455	10/01/2019	219	Health Grants 19/20	Health Department	Charges for Services	143,444.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121455	10/01/2019	219	Health Grants 19/20	Health Department	Other Revenue	1,000.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121455	10/01/2019	219	Health Grants 19/20	Health Department	Prior Year Fund Balance	78,925.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121455	10/01/2019	219	Health Grants 19/20	Health Department	Transfers In - Genral Fund	563,889.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121455	10/01/2019	219	Health Grants 19/20	Health Department	Full Time Wages	0.00	561,773.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121455	10/01/2019	219	Health Grants 19/20	Health Department	Part Time Wages	0.00	123,282.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121455	10/01/2019	219	Health Grants 19/20	Health Department	Overtime Wages	0.00	8,700.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121455	10/01/2019	219	Health Grants 19/20	Health Department	Fica/Medicare	0.00	53,171.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121455	10/01/2019	219	Health Grants 19/20	Health Department	Pension/Retiree Health Care	0.00	141,565.00	25% Prior Yr Budget	Adopted	Board apprv req'd

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BU121455	10/01/2019	219	Health Grants 19/20	Health Department	Employee Health/Dental/Life	0.00	170,545.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121455	10/01/2019	219	Health Grants 19/20	Health Department	Workers	0.00	19,862.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121455	10/01/2019	219	Health Grants 19/20	Health Department	Supplies & Services	0.00	216,766.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121455	10/01/2019	219	Health Grants 19/20	Health Department	Conferences & Training	0.00	13,429.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121455	10/01/2019	219	Health Grants 19/20	Health Department	Repairs & Maintenance	0.00	2,666.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121455	10/01/2019	219	Health Grants 19/20	Health Department	Vehicle Operations	0.00	1,126.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121455	10/01/2019	219	Health Grants 19/20	Health Department	Contractual Services	0.00	303,071.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121455	10/01/2019	219	Health Grants 19/20	Health Department	Internal Services	0.00	475,387.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121455	10/01/2019	219	Health Grants 19/20	Health Department	Capital Outlay	0.00	23,057.00	25% Prior Yr Budget	Adopted	Board apprv req'd
						<b>2,114,400.00</b>	<b>2,114,400.00</b>			
BU121456	10/01/2019	316	Indigent Defense Fund 19/20	Circuit Court	Intergovernmental	642,132.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121456	10/01/2019	316	Indigent Defense Fund 19/20	Circuit Court	Reimbursements	217,000.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121456	10/01/2019	316	Indigent Defense Fund 19/20	Circuit Court	Transfers In - Genral Fund	686,938.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121456	10/01/2019	316	Indigent Defense Fund 19/20	Circuit Court	Full Time Wages	0.00	55,350.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121456	10/01/2019	316	Indigent Defense Fund 19/20	Circuit Court	Part Time Wages	0.00	6,615.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121456	10/01/2019	316	Indigent Defense Fund 19/20	Circuit Court	Overtime Wages	0.00	7,462.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121456	10/01/2019	316	Indigent Defense Fund 19/20	Circuit Court	Fica/Medicare	0.00	1,410.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121456	10/01/2019	316	Indigent Defense Fund 19/20	Circuit Court	Pension/Retiree Health Care	0.00	3,523.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121456	10/01/2019	316	Indigent Defense Fund 19/20	Circuit Court	Employee Health/Dental/Life	0.00	1,655.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121456	10/01/2019	316	Indigent Defense Fund 19/20	Circuit Court	Workers	0.00	904.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121456	10/01/2019	316	Indigent Defense Fund 19/20	Circuit Court	Supplies & Services	0.00	1,314,914.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121456	10/01/2019	316	Indigent Defense Fund 19/20	Circuit Court	Conferences & Training	0.00	37,050.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121456	10/01/2019	316	Indigent Defense Fund 19/20	Circuit Court	Internal Services	0.00	2,865.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121456	10/01/2019	316	Indigent Defense Fund 19/20	Circuit Court	Capital Outlay	0.00	114,322.00	25% Prior Yr Budget	Adopted	Board apprv req'd
						<b>1,546,070.00</b>	<b>1,546,070.00</b>			
BU121457	10/01/2019	309	MSUE Grants 19/20	MSU Extension	Prior Year Fund Balance	7,525.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121457	10/01/2019	309	MSUE Grants 19/20	MSU Extension	Supplies & Services	0.00	400.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121457	10/01/2019	309	MSUE Grants 19/20	MSU Extension	Contractual Services	0.00	7,125.00	25% Prior Yr Budget	Adopted	Board apprv req'd
						<b>7,525.00</b>	<b>7,525.00</b>			
BU121458	10/01/2019	335	Pros Attny Grts 19/20	Prosecuting Attorney	Intergovernmental	416,430.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121458	10/01/2019	335	Pros Attny Grts 19/20	Prosecuting Attorney	Charges for Services	11,674.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121458	10/01/2019	335	Pros Attny Grts 19/20	Prosecuting Attorney	Transfers In - Genral Fund	203,920.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd

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BU121458	10/01/2019	335	Pros Attny Grts 19/20	Prosecuting Attorney	Full Time Wages	0.00	305,434.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121458	10/01/2019	335	Pros Attny Grts 19/20	Prosecuting Attorney	Part Time Wages	0.00	20,523.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121458	10/01/2019	335	Pros Attny Grts 19/20	Prosecuting Attorney	Fica/Medicare	0.00	24,936.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121458	10/01/2019	335	Pros Attny Grts 19/20	Prosecuting Attorney	Pension/Retiree Health Care	0.00	72,043.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121458	10/01/2019	335	Pros Attny Grts 19/20	Prosecuting Attorney	Employee Health/Dental/Life	0.00	77,854.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121458	10/01/2019	335	Pros Attny Grts 19/20	Prosecuting Attorney	Workers	0.00	10,554.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121458	10/01/2019	335	Pros Attny Grts 19/20	Prosecuting Attorney	Supplies & Services	0.00	33,112.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121458	10/01/2019	335	Pros Attny Grts 19/20	Prosecuting Attorney	Conferences & Training	0.00	3,438.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121458	10/01/2019	335	Pros Attny Grts 19/20	Prosecuting Attorney	Repairs & Maintenance	0.00	619.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121458	10/01/2019	335	Pros Attny Grts 19/20	Prosecuting Attorney	Contractual Services	0.00	17,375.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121458	10/01/2019	335	Pros Attny Grts 19/20	Prosecuting Attorney	Internal Services	0.00	63,386.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121458	10/01/2019	335	Pros Attny Grts 19/20	Prosecuting Attorney	Capital Outlay	0.00	2,750.00	25% Prior Yr Budget	Adopted	Board apprv req'd
						<b>632,024.00</b>	<b>632,024.00</b>			
BU121459	10/01/2019	202	Department of Roads 19/20 ROAD COMMISSION		Licenses & Permits	205,550.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121459	10/01/2019	202	Department of Roads 19/20 ROAD COMMISSION		Intergovernmental	28,786,460.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121459	10/01/2019	202	Department of Roads 19/20 ROAD COMMISSION		Charges for Services	6,113,394.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121459	10/01/2019	202	Department of Roads 19/20 ROAD COMMISSION		Investment Income	113,403.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121459	10/01/2019	202	Department of Roads 19/20 ROAD COMMISSION		Other Revenue	68,213.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121459	10/01/2019	202	Department of Roads 19/20 ROAD COMMISSION		Prior Year Fund Balance	5,762,053.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121459	10/01/2019	202	Department of Roads 19/20 ROAD COMMISSION		Full Time Wages	0.00	4,360,430.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121459	10/01/2019	202	Department of Roads 19/20 ROAD COMMISSION		Workers	0.00	4,462,270.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121459	10/01/2019	202	Department of Roads 19/20 ROAD COMMISSION		Supplies & Services	0.00	595,158.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121459	10/01/2019	202	Department of Roads 19/20 ROAD COMMISSION		Conferences & Training	0.00	47,336.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121459	10/01/2019	202	Department of Roads 19/20 ROAD COMMISSION		Utilities	0.00	176,113.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121459	10/01/2019	202	Department of Roads 19/20 ROAD COMMISSION		Repairs & Maintenance	0.00	138,350.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121459	10/01/2019	202	Department of Roads 19/20 ROAD COMMISSION		Road Repair & Maint	0.00	25,059,490.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121459	10/01/2019	202	Department of Roads 19/20 ROAD COMMISSION		Vehicle Operations	0.00	615,488.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121459	10/01/2019	202	Department of Roads 19/20 ROAD COMMISSION		Contractual Services	0.00	1,234,987.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121459	10/01/2019	202	Department of Roads 19/20 ROAD COMMISSION		Capital Outlay	0.00	4,183,548.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121459	10/01/2019	202	Department of Roads 19/20 ROAD COMMISSION		Transfers Out	0.00	175,903.00	25% Prior Yr Budget	Adopted	Board apprv req'd
						<b>41,049,073.00</b>	<b>41,049,073.00</b>			
BU121460	10/01/2019	222	CMH Sub Abuse 19/20	Mental Health - Sub Abuse	Intergovernmental	1,545,630.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd

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BU121460	10/01/2019	222	CMH Sub Abuse 19/20	Mental Health - Sub Abuse	Charges for Services	2,268,284.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121460	10/01/2019	222	CMH Sub Abuse 19/20	Mental Health - Sub Abuse	Prior Year Fund Balance	542,564.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121460	10/01/2019	222	CMH Sub Abuse 19/20	Mental Health - Sub Abuse	Transfers In - Genral Fund	825,392.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121460	10/01/2019	222	CMH Sub Abuse 19/20	Mental Health - Sub Abuse	Full Time Wages	0.00	203,901.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121460	10/01/2019	222	CMH Sub Abuse 19/20	Mental Health - Sub Abuse	Overtime Wages	0.00	50.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121460	10/01/2019	222	CMH Sub Abuse 19/20	Mental Health - Sub Abuse	Fica/Medicare	0.00	15,443.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121460	10/01/2019	222	CMH Sub Abuse 19/20	Mental Health - Sub Abuse	Pension/Retiree Health Care	0.00	57,462.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121460	10/01/2019	222	CMH Sub Abuse 19/20	Mental Health - Sub Abuse	Employee Health/Dental/Life	0.00	46,535.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121460	10/01/2019	222	CMH Sub Abuse 19/20	Mental Health - Sub Abuse	Workers	0.00	6,928.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121460	10/01/2019	222	CMH Sub Abuse 19/20	Mental Health - Sub Abuse	Supplies & Services	0.00	317,690.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121460	10/01/2019	222	CMH Sub Abuse 19/20	Mental Health - Sub Abuse	Conferences & Training	0.00	5,683.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121460	10/01/2019	222	CMH Sub Abuse 19/20	Mental Health - Sub Abuse	Utilities	0.00	750.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121460	10/01/2019	222	CMH Sub Abuse 19/20	Mental Health - Sub Abuse	Repairs & Maintenance	0.00	381.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121460	10/01/2019	222	CMH Sub Abuse 19/20	Mental Health - Sub Abuse	Contractual Services	0.00	4,506,427.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121460	10/01/2019	222	CMH Sub Abuse 19/20	Mental Health - Sub Abuse	Internal Services	0.00	20,370.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121460	10/01/2019	222	CMH Sub Abuse 19/20	Mental Health - Sub Abuse	Capital Outlay	0.00	250.00	25% Prior Yr Budget	Adopted	Board apprv req'd
						<b>5,181,870.00</b>	<b>5,181,870.00</b>			
BU121461	10/01/2019	330	Sheriff Grants 19/20	Sheriff	Intergovernmental	413,459.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121461	10/01/2019	330	Sheriff Grants 19/20	Sheriff	Charges for Services	108,125.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121461	10/01/2019	330	Sheriff Grants 19/20	Sheriff	Fines & Forfeitures	2,500.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121461	10/01/2019	330	Sheriff Grants 19/20	Sheriff	Transfers In - Genral Fund	104,541.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121461	10/01/2019	330	Sheriff Grants 19/20	Sheriff	Full Time Wages	0.00	158,126.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121461	10/01/2019	330	Sheriff Grants 19/20	Sheriff	Overtime Wages	0.00	20,163.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121461	10/01/2019	330	Sheriff Grants 19/20	Sheriff	Fica/Medicare	0.00	13,640.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121461	10/01/2019	330	Sheriff Grants 19/20	Sheriff	Pension/Retiree Health Care	0.00	41,169.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121461	10/01/2019	330	Sheriff Grants 19/20	Sheriff	Employee Health/Dental/Life	0.00	28,310.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121461	10/01/2019	330	Sheriff Grants 19/20	Sheriff	Workers	0.00	8,225.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121461	10/01/2019	330	Sheriff Grants 19/20	Sheriff	Supplies & Services	0.00	281,083.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121461	10/01/2019	330	Sheriff Grants 19/20	Sheriff	Conferences & Training	0.00	5,000.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121461	10/01/2019	330	Sheriff Grants 19/20	Sheriff	Repairs & Maintenance	0.00	438.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121461	10/01/2019	330	Sheriff Grants 19/20	Sheriff	Vehicle Operations	0.00	54,725.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121461	10/01/2019	330	Sheriff Grants 19/20	Sheriff	Internal Services	0.00	11,393.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU121461	10/01/2019	330	Sheriff Grants 19/20	Sheriff	Capital Outlay	0.00	6,353.00	25% Prior Yr Budget	Adopted	Board apprv req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>628,625.00</b>	<b>628,625.00</b>			
BU121462	10/02/2019	101	General Fund	Circuit Court	Supplies & Services	0.00	-600.00	CIR CT - AUTISM CS	Adjustment	Board apprv not req'd
BU121462	10/02/2019	101	General Fund	Circuit Court	Contractual Services	0.00	600.00	CIR CT - AUTISM CS	Adjustment	Board apprv not req'd
BU121462	10/02/2019	101	General Fund	Sheriff	Repairs & Maintenance	0.00	-17,304.42	SHF- BODY & DASH CAMS	Adjustment	Board apprv not req'd
BU121462	10/02/2019	101	General Fund	Sheriff	Capital Outlay	0.00	17,304.42	SHF- BODY & DASH CAMS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121463	10/02/2019	101	General Fund	Facilities and Operations	Supplies & Services	0.00	1,000.00	TALMER - GROUNDS CARE	Adjustment	Board apprv not req'd
BU121463	10/02/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	-1,000.00	TALMER - GROUNDS CARE	Adjustment	Board apprv not req'd
BU121463	10/02/2019	101	General Fund	Appropriations	Capital Outlay	0.00	0.00	REAS ACCMD - CRT ADMN	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121464	10/02/2019	409	Cap Proj-E911	Capital Projects	Prior Year Fund Balance	-395,746.00	0.00	E911 ROLLOVER CORR -	Adjustment	Board apprv not req'd
BU121464	10/02/2019	409	Cap Proj-E911	Capital Projects	Transfers Out	0.00	-395,746.00	E911 ROLLOVER CORR -	Adjustment	Board apprv not req'd
						<b>-395,746.00</b>	<b>-395,746.00</b>			
BU121465	10/02/2019	229	Sheriff Calendar Grants	Sheriff	Prior Year Fund Balance	28,472.75	0.00	SET TRS - ROLL F/B TO 2019	Adjustment	Board apprv not req'd
BU121465	10/02/2019	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	18,472.75	SET TRS - ROLL F/B TO 2019	Adjustment	Board apprv not req'd
BU121465	10/02/2019	229	Sheriff Calendar Grants	Sheriff	Capital Outlay	0.00	10,000.00	SET TRS - ROLL F/B TO 2019	Adjustment	Board apprv not req'd
						<b>28,472.75</b>	<b>28,472.75</b>			
BU121466	10/02/2019	229	Sheriff Calendar Grants	Sheriff	Prior Year Fund Balance	9,528.67	0.00	OWI FRFT - ROLL F/B TO 2019	Adjustment	Board apprv not req'd
BU121466	10/02/2019	229	Sheriff Calendar Grants	Sheriff	Repairs & Maintenance	0.00	3,000.00	OWI FRFT - ROLL F/B TO 2019	Adjustment	Board apprv not req'd
BU121466	10/02/2019	229	Sheriff Calendar Grants	Sheriff	Capital Outlay	0.00	6,528.67	OWI FRFT - ROLL F/B TO 2019	Adjustment	Board apprv not req'd
						<b>9,528.67</b>	<b>9,528.67</b>			
BU121467	10/02/2019	229	Sheriff Calendar Grants	Sheriff	Prior Year Fund Balance	12,808.64	0.00	JAIL MNSTRY - ROLL F/B TO	Adjustment	Board apprv not req'd
BU121467	10/02/2019	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	12,808.64	JAIL MNSTRY - ROLL F/B TO	Adjustment	Board apprv not req'd
						<b>12,808.64</b>	<b>12,808.64</b>			
BU121468	10/02/2019	101	General Fund	Facilities and Operations	Utilities	0.00	-5,000.00	CIR CT - BLDG MAINT	Adjustment	Board apprv not req'd
BU121468	10/02/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	5,000.00	CIR CT - BLDG MAINT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121477	10/03/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	ANML CNTRL - EQP MNT	Adjustment	Board apprv not req'd

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BU121477	10/03/2019	101	General Fund	Sheriff	Supplies & Services	0.00	0.00	SHF - AUTO AUCT ADVERT	Adjustment	Board apprv not req'd
BU121477	10/03/2019	101	General Fund	Health Department	Supplies & Services	0.00	0.00	MTRNL CHLD - OFFC SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121478	10/03/2019	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	485,000.00	0.00	PAVNG PROG 2019 BUDG	Adjustment	Board apprv req'd
BU121478	10/03/2019	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	485,000.00	PAVNG PROG 2019 BUDG	Adjustment	Board apprv req'd
						<b>485,000.00</b>	<b>485,000.00</b>			
BU121479	10/03/2019	409	Cap Proj-E911	Capital Projects	Supplies & Services	0.00	0.00	E911 FND - MEMBER DUES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121480	10/03/2019	229	Sheriff Calendar Grants	Sheriff	Prior Year Fund Balance	121.00	0.00	NEW WRLD - F/B ROLL TO	Adjustment	Board apprv not req'd
BU121480	10/03/2019	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	-1.00	SET FED - CORR F/B ROLL	Adjustment	Board apprv not req'd
BU121480	10/03/2019	229	Sheriff Calendar Grants	Sheriff	Repairs & Maintenance	0.00	122.00	NEW WRLD - F/B ROLL TO	Adjustment	Board apprv not req'd
						<b>121.00</b>	<b>121.00</b>			
BU121481	10/03/2019	137	MPRI-Prison Re-Entry 19/20WIA		Supplies & Services	0.00	-15,500.00	CORRECTION	Adjustment	Board apprv not req'd
BU121481	10/03/2019	137	MPRI-Prison Re-Entry 19/20WIA		Transfers Out	0.00	15,500.00	CORRECTION	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121482	10/03/2019	137	MPRI-Prison Re-Entry 19/20WIA		Intergovernmental	0.00	0.00	CORRECTION	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121483	10/03/2019	101	General Fund	County Executive	Supplies & Services	0.00	1,600.00	EXEC - DIRECT TV/INTERNET	Adjustment	Board apprv not req'd
BU121483	10/03/2019	101	General Fund	County Executive	Conferences & Training	0.00	-1,600.00	EXEC - DIRECT TV/INTERNET	Adjustment	Board apprv not req'd
BU121483	10/03/2019	101	General Fund	Health Department	Supplies & Services	0.00	-1,250.00	COMMUN DIS - INST	Adjustment	Board apprv not req'd
BU121483	10/03/2019	101	General Fund	Health Department	Repairs & Maintenance	0.00	1,250.00	COMMUN DIS - INST	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121484	10/03/2019	220	Health Grants Calendar	Health Department	Supplies & Services	0.00	0.00	NACCHO CHLNG - VLNTR EXP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121485	10/04/2019	101	General Fund	Probate Court	Supplies & Services	0.00	0.00	PROB CT - MI BAR DUES	Adjustment	Board apprv not req'd
BU121485	10/04/2019	101	General Fund	Health Department	Supplies & Services	0.00	0.00	VSN/HTNG - POSTAGE	Adjustment	Board apprv not req'd
BU121485	10/04/2019	101	General Fund	Health Department	Contractual Services	0.00	-7,500.00	SW/SE HLTH CTR - WI FI	Adjustment	Board apprv not req'd
BU121485	10/04/2019	101	General Fund	Health Department	Capital Outlay	0.00	7,500.00	SW/SE HLTH CTR - WI FI	Adjustment	Board apprv not req'd

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						<b>0.00</b>	<b>0.00</b>			
BU121486	10/07/2019	229	Sheriff Calendar Grants	Sheriff	Prior Year Fund Balance	1.00	0.00	HONR GRD - F/B ROLL 2019	Adjustment	Board apprv not req'd
BU121486	10/07/2019	229	Sheriff Calendar Grants	Sheriff	Repairs & Maintenance	0.00	-122.00	NEW WRLD - CORR F/B ROLL	Adjustment	Board apprv not req'd
BU121486	10/07/2019	229	Sheriff Calendar Grants	Sheriff	Transfers Out	0.00	123.00	NEW WRLD - CORR F/B ROLL	Adjustment	Board apprv not req'd
						<b>1.00</b>	<b>1.00</b>			
BU121487	10/07/2019	229	Sheriff Calendar Grants	Sheriff	Prior Year Fund Balance	29,514.00	0.00	C.O. TRNG - F/B ROLL 2019	Adjustment	Board apprv not req'd
BU121487	10/07/2019	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	15,400.00	C.O. TRNG - F/B ROLL 2019	Adjustment	Board apprv not req'd
BU121487	10/07/2019	229	Sheriff Calendar Grants	Sheriff	Capital Outlay	0.00	14,114.00	C.O. TRNG - F/B ROLL 2019	Adjustment	Board apprv not req'd
						<b>29,514.00</b>	<b>29,514.00</b>			
BU121488	10/07/2019	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	CNTRL REC - JANIT SPPLY	Adjustment	Board apprv not req'd
BU121488	10/07/2019	101	General Fund	Animal Shelter	Full Time Wages	0.00	-15,000.00	ANML CNTRL - OVERTIME	Adjustment	Board apprv not req'd
BU121488	10/07/2019	101	General Fund	Animal Shelter	Overtime Wages	0.00	15,000.00	ANML CNTRL - OVERTIME	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121489	10/07/2019	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	0.00	OWI - PBT PURCH	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121490	10/07/2019	101	General Fund	County Clerk	Conferences & Training	0.00	-1,000.00	CLRK - FRDGE @ 32 MKT	Adjustment	Board apprv not req'd
BU121490	10/07/2019	101	General Fund	County Clerk	Capital Outlay	0.00	1,000.00	CLRK - FRDGE @ 32 MKT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121491	10/08/2019	101	General Fund	Facilities and Operations	Supplies & Services	0.00	18,000.00	VARIOUS BLDG - GRNDS	Adjustment	Board apprv not req'd
BU121491	10/08/2019	101	General Fund	Facilities and Operations	Utilities	0.00	-18,000.00	VARIOUS BLDG - GRNDS	Adjustment	Board apprv not req'd
BU121491	10/08/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	PROB CT - BLDG RPR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121492	10/08/2019	101	General Fund	Facilities and Operations	Contractual Services	0.00	0.00	ADMN/ ROMEO DC/ BTHS -	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121493	10/08/2019	344	MCA - Calendar Grants	Health & Community	Supplies & Services	0.00	0.00	CENSUS OUTRCH - MTG EXP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121494	10/08/2019	639	Pub Works Equip Revolv	Public Works	Supplies & Services	0.00	3,000.00	DRN EQP RVLV - BLDG	Adjustment	Board apprv not req'd

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BU121494	10/08/2019	639	Pub Works Equip Revolv	Public Works	Capital Outlay	0.00	-3,000.00	DRN EQP RVLV - BLDG	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121496	10/09/2019	101	General Fund	Facilities and Operations	Supplies & Services	0.00	500.00	PRKG STRCT - CHARGE	Adjustment	Board apprv not req'd
BU121496	10/09/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	-500.00	PRKG STRCT - CHARGE	Adjustment	Board apprv not req'd
BU121496	10/09/2019	101	General Fund	Health Department	Supplies & Services	0.00	0.00	MATRNL/CHLD - PRINTING	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121497	10/09/2019	350	Emer Mgt Grants	Emergency Management	Supplies & Services	0.00	1,000.00	UASI - ANALYST MILEAGE	Adjustment	Board apprv not req'd
BU121497	10/09/2019	350	Emer Mgt Grants	Emergency Management	Conferences & Training	0.00	-1,000.00	UASI - ANALYST MILEAGE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121498	10/09/2019	501	Debt Service Fund	Building Authority	Prior Year Fund Balance	2,000,000.00	0.00	CNTY DRAIN APPROP - BD	Adjustment	Board apprv req'd
BU121498	10/09/2019	501	Debt Service Fund	Building Authority	Supplies & Services	0.00	2,000,000.00	CNTY DRAIN APPROP - BD	Adjustment	Board apprv req'd
						<b>2,000,000.00</b>	<b>2,000,000.00</b>			
BU121501	10/10/2019	101	General Fund	Register of Deeds	Supplies & Services	0.00	0.00	RD - DOC STORAGE JUL-SEP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121502	10/11/2019	101	General Fund	Board of Commissioners	Internal Services	0.00	376,300.00	IND. COST-ALL GF DEPTS-BD	Adjustment	Board apprv req'd
BU121502	10/11/2019	101	General Fund	Circuit Court	Internal Services	0.00	4,006,300.00	IND. COST-ALL GF DEPTS-BD	Adjustment	Board apprv req'd
BU121502	10/11/2019	101	General Fund	Family Counseling	Internal Services	0.00	11,700.00	IND. COST-ALL GF DEPTS-BD	Adjustment	Board apprv req'd
BU121502	10/11/2019	101	General Fund	District Court-Romeo	Internal Services	0.00	478,000.00	IND. COST-ALL GF DEPTS-BD	Adjustment	Board apprv req'd
BU121502	10/11/2019	101	General Fund	District Court New Baltimore	Internal Services	0.00	1,059,000.00	IND. COST-ALL GF DEPTS-BD	Adjustment	Board apprv req'd
BU121502	10/11/2019	101	General Fund	Law Library	Internal Services	0.00	26,600.00	IND. COST-ALL GF DEPTS-BD	Adjustment	Board apprv req'd
BU121502	10/11/2019	101	General Fund	Probate Court	Internal Services	0.00	888,700.00	IND. COST-ALL GF DEPTS-BD	Adjustment	Board apprv req'd
BU121502	10/11/2019	101	General Fund	Family Court - Juvenile	Internal Services	0.00	1,270,100.00	IND. COST-ALL GF DEPTS-BD	Adjustment	Board apprv req'd
BU121502	10/11/2019	101	General Fund	Probation - Circuit Court	Internal Services	0.00	429,600.00	IND. COST-ALL GF DEPTS-BD	Adjustment	Board apprv req'd
BU121502	10/11/2019	101	General Fund	Jury Commission	Internal Services	0.00	143,000.00	IND. COST-ALL GF DEPTS-BD	Adjustment	Board apprv req'd
BU121502	10/11/2019	101	General Fund	County Executive	Internal Services	0.00	268,200.00	IND. COST-ALL GF DEPTS-BD	Adjustment	Board apprv req'd
BU121502	10/11/2019	101	General Fund	Elections	Internal Services	0.00	7,200.00	IND. COST-ALL GF DEPTS-BD	Adjustment	Board apprv req'd
BU121502	10/11/2019	101	General Fund	Information Technology	Internal Services	0.00	378,200.00	IND. COST-ALL GF DEPTS-BD	Adjustment	Board apprv req'd
BU121502	10/11/2019	101	General Fund	Corporation Counsel	Internal Services	0.00	163,600.00	IND. COST-ALL GF DEPTS-BD	Adjustment	Board apprv req'd
BU121502	10/11/2019	101	General Fund	County Clerk	Internal Services	0.00	779,900.00	IND. COST-ALL GF DEPTS-BD	Adjustment	Board apprv req'd
BU121502	10/11/2019	101	General Fund	Civil Service Comm	Internal Services	0.00	1,700.00	IND. COST-ALL GF DEPTS-BD	Adjustment	Board apprv req'd



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BU121502	10/11/2019	101	General Fund	Finance Department	Internal Services	0.00	402,000.00	IND. COST-ALL GF DEPTS-BD Adjustment		Board apprv req'd
BU121502	10/11/2019	101	General Fund	Equalization	Internal Services	0.00	162,800.00	IND. COST-ALL GF DEPTS-BD Adjustment		Board apprv req'd
BU121502	10/11/2019	101	General Fund	Human Resources	Internal Services	0.00	390,300.00	IND. COST-ALL GF DEPTS-BD Adjustment		Board apprv req'd
BU121502	10/11/2019	101	General Fund	Prosecuting Attorney	Internal Services	0.00	1,549,000.00	IND. COST-ALL GF DEPTS-BD Adjustment		Board apprv req'd
BU121502	10/11/2019	101	General Fund	Purchasing	Internal Services	0.00	651,600.00	IND. COST-ALL GF DEPTS-BD Adjustment		Board apprv req'd
BU121502	10/11/2019	101	General Fund	Register of Deeds	Internal Services	0.00	313,900.00	IND. COST-ALL GF DEPTS-BD Adjustment		Board apprv req'd
BU121502	10/11/2019	101	General Fund	Treasurer	Internal Services	0.00	529,500.00	IND. COST-ALL GF DEPTS-BD Adjustment		Board apprv req'd
BU121502	10/11/2019	101	General Fund	Facilities and Operations	Internal Services	0.00	968,200.00	IND. COST-ALL GF DEPTS-BD Adjustment		Board apprv req'd
BU121502	10/11/2019	101	General Fund	Sheriff	Internal Services	0.00	10,880,200.00	IND. COST-ALL GF DEPTS-BD Adjustment		Board apprv req'd
BU121502	10/11/2019	101	General Fund	Emergency Management	Internal Services	0.00	347,000.00	IND. COST-ALL GF DEPTS-BD Adjustment		Board apprv req'd
BU121502	10/11/2019	101	General Fund	Public Works	Internal Services	0.00	1,029,300.00	IND. COST-ALL GF DEPTS-BD Adjustment		Board apprv req'd
BU121502	10/11/2019	101	General Fund	Health & Community	Internal Services	0.00	44,100.00	IND. COST-ALL GF DEPTS-BD Adjustment		Board apprv req'd
BU121502	10/11/2019	101	General Fund	MSU Extension	Internal Services	0.00	276,100.00	IND. COST-ALL GF DEPTS-BD Adjustment		Board apprv req'd
BU121502	10/11/2019	101	General Fund	Planning & Econ Develop	Internal Services	0.00	539,900.00	IND. COST-ALL GF DEPTS-BD Adjustment		Board apprv req'd
BU121502	10/11/2019	101	General Fund	Non-Departmental	Indirect Cost Allocation	28,372,000.00	0.00	IND. COST-ALL GF DEPTS-BD Adjustment		Board apprv req'd
						<b>28,372,000.00</b>	<b>28,372,000.00</b>			
BU121503	10/11/2019	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	644,375.44	0.00	IT VIRTDL DSKTOP - BD 9/26/19 Adjustment		Board apprv req'd
BU121503	10/11/2019	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	644,375.44	IT VIRTDL DSKTOP - BD 9/26/19 Adjustment		Board apprv req'd
						<b>644,375.44</b>	<b>644,375.44</b>			
BU121504	10/11/2019	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	1,307,905.00	0.00	CABLE/ELEC UPGRD - BD Adjustment		Board apprv req'd
BU121504	10/11/2019	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	1,307,905.00	CABLE/ELEC UPGRD - BD Adjustment		Board apprv req'd
						<b>1,307,905.00</b>	<b>1,307,905.00</b>			
BU121505	10/11/2019	101	General Fund	Contributions	Transfers Out	0.00	644,375.44	IT VIRTDL DSKTP - BD 9/26/19 Adjustment		Board apprv req'd
BU121505	10/11/2019	101	General Fund	Non-Departmental	Capital Outlay	0.00	-644,375.44	IT EMAIL CONVERS - BD Adjustment		Board apprv req'd
						<b>0.00</b>	<b>-0.00</b>			
BU121506	10/11/2019	101	General Fund	Contributions	Transfers Out	0.00	1,307,905.00	F&O ELEC UPGRADES - BD Adjustment		Board apprv req'd
BU121506	10/11/2019	101	General Fund	Non-Departmental	Capital Outlay	0.00	-1,307,905.00	F&O ADMN CHILLERS - BD Adjustment		Board apprv req'd
						<b>0.00</b>	<b>0.00</b>			
BU121507	10/11/2019	137	MPRI-Prison Re-Entry 19/20WIA		Supplies & Services	0.00	0.00	FUND ADJUSTMENT 137 Adjustment		Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			

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BU121508	10/11/2019	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	JUV CT/SVC CTR/PW -	Adjustment	Board apprv not req'd
BU121508	10/11/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	-13,000.00	JAIL - JANITORIAL CS	Adjustment	Board apprv not req'd
BU121508	10/11/2019	101	General Fund	Facilities and Operations	Contractual Services	0.00	13,000.00	JAIL - JANITORIAL CS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121509	10/11/2019	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	0.00	PA - TRANSCRIPT EXP	Adjustment	Board apprv not req'd
BU121509	10/11/2019	101	General Fund	Health Department	Supplies & Services	0.00	500.00	VSN/HRNG - PRINT	Adjustment	Board apprv not req'd
BU121509	10/11/2019	101	General Fund	Health Department	Capital Outlay	0.00	-500.00	VSN/HRNG - PRINT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121510	10/11/2019	101	General Fund	Finance Department	Supplies & Services	0.00	-320.00	FIN - PROJ MGMT/SUPERION	Adjustment	Board apprv not req'd
BU121510	10/11/2019	101	General Fund	Finance Department	Contractual Services	0.00	320.00	FIN - PROJ MGMT/SUPERION	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121513	10/15/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	OPS CTR - BLDG MAINT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121514	10/15/2019	101	General Fund	Health Department	Supplies & Services	0.00	1,125.00	COMM DISEASE - CELL	Adjustment	Board apprv not req'd
BU121514	10/15/2019	101	General Fund	Health Department	Contractual Services	0.00	-1,125.00	COMM DISEASE - CELL	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121515	10/16/2019	208	Parks	Parks and Recreation	Repairs & Maintenance	0.00	0.00	PARK - BLDG MAINT WRK	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121516	10/16/2019	101	General Fund	Register of Deeds	Supplies & Services	0.00	0.00	ROD - FILM FILE RETRVL/ERS	Adjustment	Board apprv not req'd
BU121516	10/16/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	VARIOUS BLDG MNT WRK	Adjustment	Board apprv not req'd
BU121516	10/16/2019	101	General Fund	Sheriff	Conferences & Training	0.00	-21,000.00	SHF OPER - EQUIP	Adjustment	Board apprv not req'd
BU121516	10/16/2019	101	General Fund	Sheriff	Capital Outlay	0.00	21,000.00	SHF OPER - EQUIP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121517	10/16/2019	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	-24,680.00	SET ST- VRJS JAIL STUDY	Adjustment	Board apprv not req'd
BU121517	10/16/2019	229	Sheriff Calendar Grants	Sheriff	Contractual Services	0.00	24,680.00	SET ST- VRJS JAIL STUDY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121526	10/16/2019	101	General Fund	County Clerk	Workers	0.00	724.00	UNEMPLY - 7-9/19	Adjustment	Board apprv not req'd
BU121526	10/16/2019	101	General Fund	Purchasing	Workers	0.00	176.88	UNEMPLY - 7-9/19	Adjustment	Board apprv not req'd

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BU121526	10/16/2019	101	General Fund	Public Works	Workers	0.00	3,373.40	UNEMPLY - 7-9/19	Adjustment	Board apprv not req'd
BU121526	10/16/2019	101	General Fund	Health Department	Workers	0.00	24,130.58	UNEMPLY - 7-9/19	Adjustment	Board apprv not req'd
BU121526	10/16/2019	101	General Fund	Contributions	Transfers Out	0.00	24,720.00	BOATHOUSE- FURNACE/AC	Adjustment	Board apprv not req'd
BU121526	10/16/2019	101	General Fund	Appropriations	Workers	0.00	-28,404.86	UNEMPLY - 7-9/19	Adjustment	Board apprv not req'd
BU121526	10/16/2019	101	General Fund	Non-Departmental	Capital Outlay	0.00	-24,720.00	BOATHOUSE- FURNACE/AC	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121527	10/16/2019	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	24,720.00	0.00	BOATHOUSE - FURNACE/AC	Adjustment	Board apprv not req'd
BU121527	10/16/2019	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	24,720.00	BOATHOUSE - FURNACE/AC	Adjustment	Board apprv not req'd
						<b>24,720.00</b>	<b>24,720.00</b>			
BU121528	10/16/2019	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	PW - JANIT SPPLY	Adjustment	Board apprv not req'd
BU121528	10/16/2019	101	General Fund	Facilities and Operations	Vehicle Operations	0.00	0.00	F&O - VEHICLE RPR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121529	10/16/2019	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	CIR CT - JANIT SPPLY	Adjustment	Board apprv not req'd
BU121529	10/16/2019	101	General Fund	Facilities and Operations	Utilities	0.00	0.00	ADMN BLDG - WATER	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121530	10/16/2019	344	MCA - Calendar Grants	Planning - Home Program	Supplies & Services	0.00	0.00	EMER SOL - SPEC NEEDS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121531	10/17/2019	361	Planning & Economic	Planning & Econ Develop	Supplies & Services	0.00	198.00	MEDC #2 - PRINT DFNS	Adjustment	Board apprv not req'd
BU121531	10/17/2019	361	Planning & Economic	Planning & Econ Develop	Contractual Services	0.00	-198.00	MEDC #2 - PRINT DFNS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121532	10/17/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	CIR CT BLDG - BOILER FD	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121534	10/17/2019	101	General Fund	Facilities and Operations	Supplies & Services	0.00	-1,042.05	ADMIN - VEHICLE RPR	Adjustment	Board apprv not req'd
BU121534	10/17/2019	101	General Fund	Facilities and Operations	Utilities	0.00	-500.00	ADMIN - VEHICLE RPR	Adjustment	Board apprv not req'd
BU121534	10/17/2019	101	General Fund	Facilities and Operations	Vehicle Operations	0.00	1,542.05	ADMIN - VEHICLE RPR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121535	10/17/2019	101	General Fund	Sheriff	Repairs & Maintenance	0.00	-613.00	SHF - WHELEN LIGHTBAR	Adjustment	Board apprv not req'd
BU121535	10/17/2019	101	General Fund	Sheriff	Capital Outlay	0.00	613.00	SHF - WHELEN LIGHTBAR	Adjustment	Board apprv not req'd

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						<b>0.00</b>	<b>0.00</b>			
BU121536	10/18/2019	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	0.00	MANUF DAY - BAGS &	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121537	10/18/2019	350	Emer Mgt Grants	Emergency Management	Supplies & Services	0.00	0.00	UASI 17/20 - PRINTING	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121538	10/18/2019	101	General Fund	Probate Court	Supplies & Services	0.00	0.00	PROB CT - ADVERT	Adjustment	Board apprv not req'd
BU121538	10/18/2019	101	General Fund	Health Department	Supplies & Services	0.00	30.00	MTRNL CHLD - MTG EXP	Adjustment	Board apprv not req'd
BU121538	10/18/2019	101	General Fund	Health Department	Conferences & Training	0.00	-30.00	NFP - MEMB DUES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121539	10/18/2019	101	General Fund	Circuit Court	Supplies & Services	0.00	0.00	CIR CT - BAR DUES /	Adjustment	Board apprv not req'd
BU121539	10/18/2019	101	General Fund	Health Department	Supplies & Services	0.00	75.00	VSN/HRNG - PARKING	Adjustment	Board apprv not req'd
BU121539	10/18/2019	101	General Fund	Health Department	Conferences & Training	0.00	-75.00	VSN/HRNG - PARKING	Adjustment	Board apprv not req'd
BU121539	10/18/2019	101	General Fund	Health Department	Contractual Services	0.00	100.00	MTRNL CHLD - TRANSLATN	Adjustment	Board apprv not req'd
BU121539	10/18/2019	101	General Fund	Health Department	Capital Outlay	0.00	-100.00	MTRNL CHLD - TRANSLATN	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121544	10/21/2019	281	PA Forfeiture	Prosecuting Attorney	Fines & Forfeitures	5,000.00	0.00	LOCAL FORFT - SPEC PROJ	Adjustment	Board apprv not req'd
BU121544	10/21/2019	281	PA Forfeiture	Prosecuting Attorney	Supplies & Services	0.00	5,000.00	LOCAL FORFT - SPEC PROJ	Adjustment	Board apprv not req'd
						<b>5,000.00</b>	<b>5,000.00</b>			
BU121545	10/21/2019	101	General Fund	Health Department	Supplies & Services	0.00	0.00	HLTH - ANNUAL LICENSE	Adjustment	Board apprv not req'd
BU121545	10/21/2019	101	General Fund	Health Department	Contractual Services	0.00	0.00	NFP - OUTRCH MTRL	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121546	10/21/2019	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	1,836.37	0.00	2019 PAVING PROJ	Adjustment	Board apprv not req'd
BU121546	10/21/2019	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	1,836.37	2019 PAVING PROJ	Adjustment	Board apprv not req'd
						<b>1,836.37</b>	<b>1,836.37</b>			
BU121547	10/21/2019	101	General Fund	Contributions	Transfers Out	0.00	1,836.37	2019 PAVING PROJECT	Adjustment	Board apprv not req'd
BU121547	10/21/2019	101	General Fund	Non-Departmental	Capital Outlay	0.00	-1,836.37	2019 PAVING PROJECT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			

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BU121548	10/21/2019	150	WIOA REFUGEE	WIA	Other Revenue	41,204.00	0.00	NEW BUDGET	Adopted	Board apprv not req'd
BU121548	10/21/2019	150	WIOA REFUGEE	WIA	Full Time Wages	0.00	24,000.00	NEW BUDGET	Adopted	Board apprv not req'd
BU121548	10/21/2019	150	WIOA REFUGEE	WIA	Fica/Medicare	0.00	1,850.00	NEW BUDGET	Adopted	Board apprv not req'd
BU121548	10/21/2019	150	WIOA REFUGEE	WIA	Pension/Retiree Health Care	0.00	6,880.00	NEW BUDGET	Adopted	Board apprv not req'd
BU121548	10/21/2019	150	WIOA REFUGEE	WIA	Employee Health/Dental/Life	0.00	7,150.00	NEW BUDGET	Adopted	Board apprv not req'd
BU121548	10/21/2019	150	WIOA REFUGEE	WIA	Workers	0.00	820.00	NEW BUDGET	Adopted	Board apprv not req'd
BU121548	10/21/2019	150	WIOA REFUGEE	WIA	Supplies & Services	0.00	504.00	NEW BUDGET	Adopted	Board apprv not req'd
						<b>41,204.00</b>	<b>41,204.00</b>			
BU121549	10/22/2019	101	General Fund	Civil Service Comm	Supplies & Services	0.00	0.00	CIVIL SVCE - MILEAGE THRU	Adjustment	Board apprv not req'd
BU121549	10/22/2019	101	General Fund	Health & Community	Supplies & Services	0.00	0.00	H&CS - OFFC SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121550	10/22/2019	168	WIOA-Youth 19/20	WIA	Intergovernmental	8,417.00	0.00	FUND ADJUSTMENT 168	Adjustment	Board apprv not req'd
BU121550	10/22/2019	168	WIOA-Youth 19/20	WIA	Contractual Services	0.00	8,417.00	FUND ADJUSTMENT 168	Adjustment	Board apprv not req'd
						<b>8,417.00</b>	<b>8,417.00</b>			
BU121551	10/22/2019	165	WIOA Dislocated Worker	WIA	Intergovernmental	1,228.00	0.00	FUND ADJUSTMENT 165	Adjustment	Board apprv not req'd
BU121551	10/22/2019	165	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	1,228.00	FUND ADJUSTMENT 165	Adjustment	Board apprv not req'd
						<b>1,228.00</b>	<b>1,228.00</b>			
BU121552	10/22/2019	163	WFDB-WIOA Adult 19/20	WIA	Intergovernmental	6,724.00	0.00	FUND ADJUSTMENT 163	Adjustment	Board apprv not req'd
BU121552	10/22/2019	163	WFDB-WIOA Adult 19/20	WIA	Supplies & Services	0.00	6,724.00	FUND ADJUSTMENT 163	Adjustment	Board apprv not req'd
						<b>6,724.00</b>	<b>6,724.00</b>			
BU121553	10/22/2019	173	Work First 19/20	WIA	Intergovernmental	4,505,255.00	0.00	FUND ADJUSTMENT 173	Adjustment	Board apprv not req'd
BU121553	10/22/2019	173	Work First 19/20	WIA	Other Revenue	-15,359.00	0.00	FUND ADJUSTMENT 173	Adjustment	Board apprv not req'd
BU121553	10/22/2019	173	Work First 19/20	WIA	Full Time Wages	0.00	209,625.00	FUND ADJUSTMENT 173	Adjustment	Board apprv not req'd
BU121553	10/22/2019	173	Work First 19/20	WIA	Overtime Wages	0.00	500.00	FUND ADJUSTMENT 173	Adjustment	Board apprv not req'd
BU121553	10/22/2019	173	Work First 19/20	WIA	Fica/Medicare	0.00	16,080.00	FUND ADJUSTMENT 173	Adjustment	Board apprv not req'd
BU121553	10/22/2019	173	Work First 19/20	WIA	Pension/Retiree Health Care	0.00	52,600.00	FUND ADJUSTMENT 173	Adjustment	Board apprv not req'd
BU121553	10/22/2019	173	Work First 19/20	WIA	Employee Health/Dental/Life	0.00	38,020.00	FUND ADJUSTMENT 173	Adjustment	Board apprv not req'd
BU121553	10/22/2019	173	Work First 19/20	WIA	Workers	0.00	7,230.00	FUND ADJUSTMENT 173	Adjustment	Board apprv not req'd
BU121553	10/22/2019	173	Work First 19/20	WIA	Supplies & Services	0.00	3,133,306.00	FUND ADJUSTMENT 173	Adjustment	Board apprv not req'd
BU121553	10/22/2019	173	Work First 19/20	WIA	Contractual Services	0.00	36,800.00	FUND ADJUSTMENT 173	Adjustment	Board apprv not req'd

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BU121553	10/22/2019	173	Work First 19/20	WIA	Internal Services	0.00	3,255.00	FUND ADJUSTMENT 173	Adjustment	Board apprv not req'd
BU121553	10/22/2019	173	Work First 19/20	WIA	Capital Outlay	0.00	11,000.00	FUND ADJUSTMENT 173	Adjustment	Board apprv not req'd
BU121553	10/22/2019	173	Work First 19/20	WIA	Transfers Out	0.00	981,480.00	FUND ADJUSTMENT 173	Adjustment	Board apprv not req'd
						<b>4,489,896.00</b>	<b>4,489,896.00</b>			
BU121554	10/22/2019	361	Planning & Economic	Planning & Econ Develop	Intergovernmental	119,000.00	0.00	MEDC 4 - NEW BUDG - BD	Adjustment	Board apprv req'd
BU121554	10/22/2019	361	Planning & Economic	Planning & Econ Develop	Supplies & Services	0.00	37,000.00	MEDC 4 - NEW BUDG - BD	Adjustment	Board apprv req'd
BU121554	10/22/2019	361	Planning & Economic	Planning & Econ Develop	Conferences & Training	0.00	10,000.00	MEDC 4 - NEW BUDG - BD	Adjustment	Board apprv req'd
BU121554	10/22/2019	361	Planning & Economic	Planning & Econ Develop	Contractual Services	0.00	72,000.00	MEDC 4 - NEW BUDG - BD	Adjustment	Board apprv req'd
						<b>119,000.00</b>	<b>119,000.00</b>			
BU121555	10/22/2019	361	Planning & Economic	Planning - Community	Intergovernmental	32,740.00	0.00	SEMCOG NB GRNWY - BD	Adjustment	Board apprv req'd
BU121555	10/22/2019	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	1,000.00	SEMCOG NB GRNWY - BD	Adjustment	Board apprv req'd
BU121555	10/22/2019	361	Planning & Economic	Planning - Community	Contractual Services	0.00	31,740.00	SEMCOG NB GRNWY - BD	Adjustment	Board apprv req'd
						<b>32,740.00</b>	<b>32,740.00</b>			
BU121556	10/22/2019	101	General Fund	Contributions	Transfers Out	0.00	66,200.00	ACCELA ENV HLTH - BD	Adjustment	Board apprv req'd
BU121556	10/22/2019	101	General Fund	Non-Departmental	Capital Outlay	0.00	-66,200.00	ACCELA ENV HLTH - BD	Adjustment	Board apprv req'd
						<b>0.00</b>	<b>0.00</b>			
BU121557	10/22/2019	101	General Fund	Probate Court	Supplies & Services	0.00	-6,000.00	PROB CT - PSYCH CS	Adjustment	Board apprv not req'd
BU121557	10/22/2019	101	General Fund	Probate Court	Contractual Services	0.00	6,000.00	PROB CT - PSYCH CS	Adjustment	Board apprv not req'd
BU121557	10/22/2019	101	General Fund	Corporation Counsel	Supplies & Services	0.00	0.00	CORP CNSL - BAR DUES	Adjustment	Board apprv not req'd
BU121557	10/22/2019	101	General Fund	Human Resources	Supplies & Services	0.00	0.00	HR - MILEAGE	Adjustment	Board apprv not req'd
BU121557	10/22/2019	101	General Fund	Health Department	Supplies & Services	0.00	0.00	HLTH - PRINTING	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121558	10/22/2019	176	WIOA-Statewide Federal	WIA	Other Revenue	12,500.00	0.00	NEW BUDGET 176	Adopted	Board apprv not req'd
BU121558	10/22/2019	176	WIOA-Statewide Federal	WIA	Supplies & Services	0.00	12,500.00	NEW BUDGET 176	Adopted	Board apprv not req'd
						<b>12,500.00</b>	<b>12,500.00</b>			
BU121559	10/22/2019	165	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 165	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121560	10/22/2019	101	General Fund	Human Resources	Supplies & Services	0.00	0.00	HR - TRAVEL EXP	Adjustment	Board apprv not req'd
BU121560	10/22/2019	101	General Fund	Purchasing	Full Time Wages	0.00	-2,500.00	PURCH - ON SITE RCRD	Adjustment	Board apprv not req'd

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BU121560	10/22/2019	101	General Fund	Purchasing	Supplies & Services	0.00	2,500.00	PURCH - ON SITE RCRD	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121561	10/22/2019	138	ES - 7A 19/20	WIA	Intergovernmental	60,000.00	0.00	FUND ADJUSTMENT 138	Adjustment	Board apprv not req'd
BU121561	10/22/2019	138	ES - 7A 19/20	WIA	Supplies & Services	0.00	-192,949.00	FUND ADJUSTMENT 138	Adjustment	Board apprv not req'd
BU121561	10/22/2019	138	ES - 7A 19/20	WIA	Contractual Services	0.00	7,949.00	FUND ADJUSTMENT 138	Adjustment	Board apprv not req'd
BU121561	10/22/2019	138	ES - 7A 19/20	WIA	Transfers Out	0.00	245,000.00	FUND ADJUSTMENT 138	Adjustment	Board apprv not req'd
						<b>60,000.00</b>	<b>60,000.00</b>			
BU121562	10/22/2019	350	Emer Mgt Grants	Emergency Management	Supplies & Services	0.00	1,000.00	VLNC PREV -SFTY TBLT	Adjustment	Board apprv not req'd
BU121562	10/22/2019	350	Emer Mgt Grants	Emergency Management	Utilities	0.00	-1,000.00	VLNC PREV -SFTY TBLT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121563	10/22/2019	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	0.00	0.00	JAIL SURVEILLANCE PROJ	Adjustment	Board apprv not req'd
BU121563	10/22/2019	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	0.00	JAIL SURVEILLANCE PROJ	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121564	10/23/2019	101	General Fund	Sheriff	Supplies & Services	0.00	0.00	MARINE LAW - DIVE SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121565	10/23/2019	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	66,200.00	0.00	IT - ACCELA PROJ - BD	Adjustment	Board apprv req'd
BU121565	10/23/2019	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	66,200.00	IT - ACCELA PROJ - BD	Adjustment	Board apprv req'd
						<b>66,200.00</b>	<b>66,200.00</b>			
BU121566	10/24/2019	101	General Fund	Human Resources	Supplies & Services	0.00	0.00	HR - OFFICE SPPLY INCRS	Adjustment	Board apprv not req'd
BU121566	10/24/2019	101	General Fund	Health Department	Contractual Services	0.00	-2,000.00	HLTH - EQUIP	Adjustment	Board apprv not req'd
BU121566	10/24/2019	101	General Fund	Health Department	Capital Outlay	0.00	2,000.00	HLTH - EQUIP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121567	10/24/2019	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	0.00	0.00	INTGRT EH SYS/S-CUBE BD	Adjustment	Board apprv not req'd
BU121567	10/24/2019	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	0.00	INTGRT EH SYS/S-CUBE BD	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121568	10/24/2019	220	Health Grants Calendar	Health Department	Supplies & Services	0.00	-1,552.55	INLND BCH - EQUIP/TRNG	Adjustment	Board apprv not req'd
BU121568	10/24/2019	220	Health Grants Calendar	Health Department	Conferences & Training	0.00	1,368.05	INLND BCH - EQUIP/TRNG	Adjustment	Board apprv not req'd
BU121568	10/24/2019	220	Health Grants Calendar	Health Department	Capital Outlay	0.00	184.50	INLND BCH - EQUIP/TRNG	Adjustment	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>0.00</b>	<b>0.00</b>			
BU121569	10/25/2019	101	General Fund	Contributions	Transfers Out	0.00	35,000.00	CIR CT SURVEILL CMRA PRJ	Adjustment	Board apprv not req'd
BU121569	10/25/2019	101	General Fund	Non-Departmental	Capital Outlay	0.00	-35,000.00	CIR CT SURVEILL CMRA PRJ	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121570	10/25/2019	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	35,000.00	0.00	CIR CT SURVEILL CMRA 2019	Adjustment	Board apprv not req'd
BU121570	10/25/2019	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	35,000.00	CIR CT SURVEILL CMRA 2019	Adjustment	Board apprv not req'd
						<b>35,000.00</b>	<b>35,000.00</b>			
BU121571	10/25/2019	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	0.00	MANUF DAY - BUS LNCH	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121572	10/25/2019	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	0.00	Adj 36183001 for laptop giveaw	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121573	10/25/2019	137	MPRI-Prison Re-Entry 19/20WIA		Supplies & Services	0.00	-3,788.00	FUND ADJUSTMENT 137	Adjustment	Board apprv not req'd
BU121573	10/25/2019	137	MPRI-Prison Re-Entry 19/20WIA		Transfers Out	0.00	3,788.00	FUND ADJUSTMENT 137	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121574	10/28/2019	208	Parks	Parks and Recreation	Utilities	0.00	-1,000.00	PARKS - AUTO RPR	Adjustment	Board apprv not req'd
BU121574	10/28/2019	208	Parks	Parks and Recreation	Vehicle Operations	0.00	1,000.00	PARKS - AUTO RPR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121575	10/28/2019	101	General Fund	County Clerk	Supplies & Services	0.00	162.50	CLRK - BAR DUES / BLINDS	Adjustment	Board apprv not req'd
BU121575	10/28/2019	101	General Fund	County Clerk	Conferences & Training	0.00	-350.00	CLRK - BAR DUES / BLINDS	Adjustment	Board apprv not req'd
BU121575	10/28/2019	101	General Fund	County Clerk	Capital Outlay	0.00	187.50	CLRK - BAR DUES / BLINDS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121576	10/29/2019	101	General Fund	Purchasing	Repairs & Maintenance	0.00	-800.00	CTRL STRS - PALLOT TRK	Adjustment	Board apprv not req'd
BU121576	10/29/2019	101	General Fund	Purchasing	Capital Outlay	0.00	800.00	CTRL STRS - PALLOT TRK	Adjustment	Board apprv not req'd
BU121576	10/29/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	MNT PROJ - PAVING	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121577	10/29/2019	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	-485,000.00	0.00	CORR 2019 ADJ DONE IN	Adjustment	Board apprv not req'd
BU121577	10/29/2019	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	-485,000.00	CORR 2019 ADJ DONE IN	Adjustment	Board apprv not req'd



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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>-485,000.00</b>	<b>-485,000.00</b>			
BU121578	10/29/2019	101	General Fund	Sheriff	Supplies & Services	0.00	-1,275.00	JAIL EQUIP	Adjustment	Board apprv not req'd
BU121578	10/29/2019	101	General Fund	Sheriff	Capital Outlay	0.00	1,275.00	JAIL EQUIP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121579	10/29/2019	101	General Fund	Facilities and Operations	Supplies & Services	0.00	7,000.00	PW/JAIL/VERK - RUBBISH	Adjustment	Board apprv not req'd
BU121579	10/29/2019	101	General Fund	Facilities and Operations	Utilities	0.00	-6,000.00	PW/JAIL/VERK - RUBBISH	Adjustment	Board apprv not req'd
BU121579	10/29/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	-1,000.00	PW/JAIL/VERK - RUBBISH	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121580	10/29/2019	101	General Fund	Circuit Court	Supplies & Services	0.00	-3,000.00	CIR CT - EMPLY TRNG	Adjustment	Board apprv not req'd
BU121580	10/29/2019	101	General Fund	Circuit Court	Conferences & Training	0.00	3,000.00	CIR CT - EMPLY TRNG	Adjustment	Board apprv not req'd
BU121580	10/29/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	HLTH CTR/JAIL - BLDG RPRS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121581	10/29/2019	101	General Fund	Facilities and Operations	Utilities	0.00	-29,000.00	ADMN - AUTO RPR	Adjustment	Board apprv not req'd
BU121581	10/29/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	25,000.00	CIR CT - ELEVTR RPR	Adjustment	Board apprv not req'd
BU121581	10/29/2019	101	General Fund	Facilities and Operations	Vehicle Operations	0.00	4,000.00	ADMN - AUTO RPR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121582	10/29/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	TFR PAVING TO APPROP	Adjustment	Board apprv not req'd
BU121582	10/29/2019	101	General Fund	Health Department	Supplies & Services	0.00	1,000.00	HLTH - OFFC SPPLY	Adjustment	Board apprv not req'd
BU121582	10/29/2019	101	General Fund	Health Department	Contractual Services	0.00	-1,000.00	HLTH - OFFC SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121583	10/29/2019	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	918.90	0.00	ELIZ LIFT UPGRADE	Adjustment	Board apprv not req'd
BU121583	10/29/2019	401	General County Cap Proj	Capital Projects	Repairs & Maintenance	0.00	918.90	ELIZ LIFT UPGRADE	Adjustment	Board apprv not req'd
						<b>918.90</b>	<b>918.90</b>			
BU121584	10/29/2019	101	General Fund	Contributions	Transfers Out	0.00	918.90	ELIZBTH LIFT UPGRADE	Adjustment	Board apprv not req'd
BU121584	10/29/2019	101	General Fund	Non-Departmental	Capital Outlay	0.00	-918.90	ELIZBTH LIFT UPGRADE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121585	10/30/2019	219	Health Grants 19/20	Health Department	Supplies & Services	0.00	4,600.00	LCL OPIOID RSPNS - ADVERT	Adjustment	Board apprv not req'd
BU121585	10/30/2019	219	Health Grants 19/20	Health Department	Contractual Services	0.00	-4,600.00	LCL OPIOID RSPNS - ADVERT	Adjustment	Board apprv not req'd

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						<b>0.00</b>	<b>0.00</b>			
BU121586	10/30/2019	101	General Fund	Health Department	Supplies & Services	0.00	15.00	VSN/HRNG - PRINT ENVLPS	Adjustment	Board apprv not req'd
BU121586	10/30/2019	101	General Fund	Health Department	Conferences & Training	0.00	-15.00	VSN/HRNG - PRINT ENVLPS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121587	10/30/2019	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	WHRHS - UNIFORMS	Adjustment	Board apprv not req'd
BU121587	10/30/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	JAIL / WHRHS - BLDG RPR	Adjustment	Board apprv not req'd
BU121587	10/30/2019	101	General Fund	Facilities and Operations	Contractual Services	0.00	0.00	JAIL - JANIT CS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121588	10/31/2019	101	General Fund	District Court New Baltimore	Supplies & Services	0.00	0.00	NB DIST CT - JURY FEES	Adjustment	Board apprv not req'd
BU121588	10/31/2019	101	General Fund	Facilities and Operations	Utilities	0.00	0.00	JAIL/JJC - ELECTRIC	Adjustment	Board apprv not req'd
BU121588	10/31/2019	101	General Fund	Contributions	Transfers Out	0.00	132.00	ELIZ LIFT UPGRD - PROF SVC	Adjustment	Board apprv not req'd
BU121588	10/31/2019	101	General Fund	Non-Departmental	Capital Outlay	0.00	-132.00	ELIZ LIFT UPGRD - PROF SVC	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121589	10/31/2019	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	132.00	0.00	ELIZ LIFT UPGRD - PROF SVC	Adjustment	Board apprv not req'd
BU121589	10/31/2019	401	General County Cap Proj	Capital Projects	Repairs & Maintenance	0.00	132.00	ELIZ LIFT UPGRD - PROF SVC	Adjustment	Board apprv not req'd
						<b>132.00</b>	<b>132.00</b>			
BU121590	10/31/2019	295	Veterans Affairs	Veterans' Affairs	Supplies & Services	0.00	2,000.00	VA - MILEAGE/ADVERT	Adjustment	Board apprv not req'd
BU121590	10/31/2019	295	Veterans Affairs	Veterans' Affairs	Conferences & Training	0.00	-2,000.00	VA - MILEAGE/ADVERT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121591	10/31/2019	101	General Fund	Sheriff	Vehicle Operations	0.00	0.00	MARINE - BOAT WINTERIZE	Adjustment	Board apprv not req'd
BU121591	10/31/2019	101	General Fund	Sheriff	Contractual Services	0.00	-9,500.00	JAIL - CMPTR/DRPS FOR	Adjustment	Board apprv not req'd
BU121591	10/31/2019	101	General Fund	Sheriff	Capital Outlay	0.00	9,500.00	JAIL - CMPTR/DRPS FOR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121592	10/31/2019	101	General Fund	Sheriff	Supplies & Services	0.00	0.00	MARINE - DIVE SPPLY	Adjustment	Board apprv not req'd
BU121592	10/31/2019	101	General Fund	Sheriff	Repairs & Maintenance	0.00	2,389.00	JAIL - SECURITY CMRA RPR	Adjustment	Board apprv not req'd
BU121592	10/31/2019	101	General Fund	Sheriff	Vehicle Operations	0.00	-2,389.00	JAIL - SECURITY CMRA RPR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121593	10/31/2019	101	General Fund	Sheriff	Supplies & Services	0.00	-40,000.00	JAIL - BODY CAMS - BD	Adjustment	Board apprv req'd

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BU121593	10/31/2019	101	General Fund	Sheriff	Conferences & Training	0.00	-44,500.00	JAIL - BODY CAMS - BD	Adjustment	Board apprv req'd
BU121593	10/31/2019	101	General Fund	Sheriff	Repairs & Maintenance	0.00	-500.00	JAIL - BODY CAMS - BD	Adjustment	Board apprv req'd
BU121593	10/31/2019	101	General Fund	Sheriff	Vehicle Operations	0.00	-30,000.00	JAIL - BODY CAMS - BD	Adjustment	Board apprv req'd
BU121593	10/31/2019	101	General Fund	Sheriff	Capital Outlay	0.00	115,000.00	JAIL - BODY CAMS - BD	Adjustment	Board apprv req'd
						<b>0.00</b>	<b>0.00</b>			
BU121594	10/31/2019	101	General Fund	Health Department	Supplies & Services	0.00	-500.00	MTRNL CHLD - TRANSLATION	Adjustment	Board apprv not req'd
BU121594	10/31/2019	101	General Fund	Health Department	Contractual Services	0.00	500.00	MTRNL CHLD - TRANSLATION	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121595	11/01/2019	101	General Fund	District Court New Baltimore	Employee Health/Dental/Life	0.00	-3,000.00	NB DIST CT - POSTAGE	Adjustment	Board apprv not req'd
BU121595	11/01/2019	101	General Fund	District Court New Baltimore	Supplies & Services	0.00	3,000.00	NB DIST CT - POSTAGE	Adjustment	Board apprv not req'd
BU121595	11/01/2019	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	CIR CT - JANIT SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121596	11/01/2019	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	0.00	MANUF DAY - T SHIRTS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121597	11/04/2019	101	General Fund	Facilities and Operations	Utilities	0.00	0.00	Adjust various G/F depts	Adjustment	Board apprv not req'd
BU121597	11/04/2019	101	General Fund	Sheriff	Supplies & Services	0.00	-31,336.00	Adjust various G/F depts	Adjustment	Board apprv not req'd
BU121597	11/04/2019	101	General Fund	Sheriff	Capital Outlay	0.00	31,336.00	Adjust various G/F depts	Adjustment	Board apprv not req'd
BU121597	11/04/2019	101	General Fund	Health Department	Supplies & Services	0.00	0.00	Adjust various G/F depts	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121598	11/05/2019	134	PATH-St P&I 19/20	WIA	Intergovernmental	760,417.00	0.00	NEW BUDGET 134	Adopted	Board apprv not req'd
BU121598	11/05/2019	134	PATH-St P&I 19/20	WIA	Supplies & Services	0.00	669,217.00	NEW BUDGET 134	Adopted	Board apprv not req'd
BU121598	11/05/2019	134	PATH-St P&I 19/20	WIA	Transfers Out	0.00	91,200.00	NEW BUDGET 134	Adopted	Board apprv not req'd
						<b>760,417.00</b>	<b>760,417.00</b>			
BU121599	11/05/2019	344	MCA - Calendar Grants	MCA	Charges for Services	15,799.75	0.00	ACCSS CTR - INCRS OUTSIDE	Adjustment	Board apprv not req'd
BU121599	11/05/2019	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	2,189.61	ACCSS CTR - INCRS OUTSIDE	Adjustment	Board apprv not req'd
BU121599	11/05/2019	344	MCA - Calendar Grants	MCA	Capital Outlay	0.00	13,610.14	ACCSS CTR - INCRS OUTSIDE	Adjustment	Board apprv not req'd
						<b>15,799.75</b>	<b>15,799.75</b>			
BU121600	11/05/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	WHRHS - BLDG RPR	Adjustment	Board apprv not req'd

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						<b>0.00</b>	<b>0.00</b>			
BU121601	11/05/2019	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	-60.00	0.00	CORR CC AHU COIL REPL	Adjustment	Board apprv not req'd
BU121601	11/05/2019	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	-60.00	CORR CC AHU COIL REPL	Adjustment	Board apprv not req'd
						<b>-60.00</b>	<b>-60.00</b>			
BU121602	11/05/2019	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	F&O - POSTAGE	Adjustment	Board apprv not req'd
BU121602	11/05/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	JAIL - EQUIP RPR	Adjustment	Board apprv not req'd
BU121602	11/05/2019	101	General Fund	Facilities and Operations	Contractual Services	0.00	0.00	CIR CT - JANIT CS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121603	11/06/2019	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	0.00	PA - CONVEY & EXTRAD	Adjustment	Board apprv not req'd
BU121603	11/06/2019	101	General Fund	Health Department	Supplies & Services	0.00	1,000.00	NFP - SPPLY & EQUIP	Adjustment	Board apprv not req'd
BU121603	11/06/2019	101	General Fund	Health Department	Conferences & Training	0.00	-1,150.00	NFP - SPPLY & EQUIP	Adjustment	Board apprv not req'd
BU121603	11/06/2019	101	General Fund	Health Department	Capital Outlay	0.00	150.00	NFP - SPPLY & EQUIP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121604	11/06/2019	101	General Fund	Emergency Management	Supplies & Services	0.00	94.00	TECH SVC - APCO INT'L DUES	Adjustment	Board apprv not req'd
BU121604	11/06/2019	101	General Fund	Emergency Management	Conferences & Training	0.00	-94.00	TECH SVC - APCO INT'L DUES	Adjustment	Board apprv not req'd
BU121604	11/06/2019	101	General Fund	Emergency Management	Repairs & Maintenance	0.00	-500.00	EM - MOBILE CMMND	Adjustment	Board apprv not req'd
BU121604	11/06/2019	101	General Fund	Emergency Management	Vehicle Operations	0.00	500.00	EM - MOBILE CMMND	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121605	11/06/2019	344	MCA - Calendar Grants	MCA	Prior Year Fund Balance	5,000.00	0.00	ACCS CTR- F/B FOR	Adjustment	Board apprv not req'd
BU121605	11/06/2019	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	5,000.00	ACCS CTR- F/B FOR	Adjustment	Board apprv not req'd
						<b>5,000.00</b>	<b>5,000.00</b>			
BU121606	11/06/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	SVC CTR - PRKG LOT LAMPS	Adjustment	Board apprv not req'd
BU121606	11/06/2019	101	General Fund	Health Department	Supplies & Services	0.00	1,584.71	VSN/HRNG - POSTAGE	Adjustment	Board apprv not req'd
BU121606	11/06/2019	101	General Fund	Health Department	Conferences & Training	0.00	-1,584.71	VSN/HRNG - POSTAGE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121607	11/06/2019	101	General Fund	Finance Department	Supplies & Services	0.00	74.00	FIN - RSK MGMT ASSOC	Adjustment	Board apprv not req'd
BU121607	11/06/2019	101	General Fund	Finance Department	Conferences & Training	0.00	-74.00	FIN - RSK MGMT ASSOC	Adjustment	Board apprv not req'd
BU121607	11/06/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	CLMNS CTR - TESTING RPRT	Adjustment	Board apprv not req'd

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						<b>0.00</b>	<b>0.00</b>			
BU121608	11/06/2019	101	General Fund	Information Technology	Supplies & Services	0.00	-7,000.00	IT - STAFF APPAREL	Adjustment	Board apprv not req'd
BU121608	11/06/2019	101	General Fund	Information Technology	Capital Outlay	0.00	7,000.00	IT - HELPDESK CHAIRS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121609	11/06/2019	101	General Fund	Health Department	Supplies & Services	0.00	2,200.00	NFP - BOOKS/EDUC SPPLY	Adjustment	Board apprv not req'd
BU121609	11/06/2019	101	General Fund	Health Department	Conferences & Training	0.00	-2,200.00	NFP - BOOKS/EDUC SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121610	11/07/2019	101	General Fund	Family Court - Juvenile	Supplies & Services	0.00	-2,000.00	JUV CT - CONF EXP	Adjustment	Board apprv not req'd
BU121610	11/07/2019	101	General Fund	Family Court - Juvenile	Conferences & Training	0.00	2,000.00	JUV CT - CONF EXP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121611	11/07/2019	101	General Fund	Health Department	Supplies & Services	0.00	700.00	NFP - OFFC SPPLY	Adjustment	Board apprv not req'd
BU121611	11/07/2019	101	General Fund	Health Department	Conferences & Training	0.00	-700.00	NFP - OFFC SPPLY	Adjustment	Board apprv not req'd
BU121611	11/07/2019	101	General Fund	Animal Shelter	Repairs & Maintenance	0.00	-1,700.00	ANML CNTRL - VEHICLE RPR	Adjustment	Board apprv not req'd
BU121611	11/07/2019	101	General Fund	Animal Shelter	Vehicle Operations	0.00	1,700.00	ANML CNTRL - VEHICLE RPR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121612	11/07/2019	668	Elections Revolv Fund	Elections	Supplies & Services	0.00	-5,000.00	ELCTN RVLVNG -LINE	Adjustment	Board apprv not req'd
BU121612	11/07/2019	668	Elections Revolv Fund	Elections	Contractual Services	0.00	5,000.00	ELCTN RVLVNG -LINE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121613	11/07/2019	101	General Fund	Sheriff	Supplies & Services	0.00	6,018.27	SHF - GUN RNG AMMO/JAIL	Adjustment	Board apprv not req'd
BU121613	11/07/2019	101	General Fund	Sheriff	Conferences & Training	0.00	-7,018.27	SHF - GUN RNG AMMO/JAIL	Adjustment	Board apprv not req'd
BU121613	11/07/2019	101	General Fund	Sheriff	Vehicle Operations	0.00	-10,000.00	SHF - GUN RNG AMMO/JAIL	Adjustment	Board apprv not req'd
BU121613	11/07/2019	101	General Fund	Sheriff	Capital Outlay	0.00	11,000.00	SHF - GUN RNG AMMO/JAIL	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121614	11/07/2019	101	General Fund	Finance Department	Supplies & Services	0.00	100.00	FIN - RSK MGMT ASSOC	Adjustment	Board apprv not req'd
BU121614	11/07/2019	101	General Fund	Finance Department	Conferences & Training	0.00	-100.00	FIN - RSK MGMT ASSOC	Adjustment	Board apprv not req'd
BU121614	11/07/2019	101	General Fund	Sheriff	Vehicle Operations	0.00	-10,631.28	SHF - GUN EQUIP	Adjustment	Board apprv not req'd
BU121614	11/07/2019	101	General Fund	Sheriff	Capital Outlay	0.00	10,631.28	SHF - GUN EQUIP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			

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BU121615	11/07/2019	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	0.00	CORR OFCR TRNG - REED	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121616	11/07/2019	590	800 MGHZ Radio System	Emergency Management	Supplies & Services	0.00	-8,213.50	800 MHZ - SVCE AGGREG	Adjustment	Board apprv not req'd
BU121616	11/07/2019	590	800 MGHZ Radio System	Emergency Management	Capital Outlay	0.00	8,213.50	800 MHZ - SVCE AGGREG	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121617	11/07/2019	101	General Fund	Facilities and Operations	Utilities	0.00	-10,000.00	JAIL - JUN TO OCT WORK	Adjustment	Board apprv not req'd
BU121617	11/07/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	10,000.00	JAIL - JUN TO OCT WORK	Adjustment	Board apprv not req'd
BU121617	11/07/2019	101	General Fund	Planning & Econ Develop	Repairs & Maintenance	0.00	-2,000.00	PLNG - ROUND TABLES	Adjustment	Board apprv not req'd
BU121617	11/07/2019	101	General Fund	Planning & Econ Develop	Capital Outlay	0.00	2,000.00	PLNG - ROUND TABLES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121618	11/08/2019	101	General Fund	Finance Department	Supplies & Services	0.00	1,265.00	FIN - GFOA PLAQUE	Adjustment	Board apprv not req'd
BU121618	11/08/2019	101	General Fund	Finance Department	Conferences & Training	0.00	-1,265.00	FIN - GFOA PLAQUE	Adjustment	Board apprv not req'd
BU121618	11/08/2019	101	General Fund	Facilities and Operations	Utilities	0.00	0.00	MAJESTIC - WATER	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121619	11/08/2019	350	Emer Mgt Grants	Emergency Management	Supplies & Services	0.00	-7,200.00	UASI - PLANNER CS	Adjustment	Board apprv not req'd
BU121619	11/08/2019	350	Emer Mgt Grants	Emergency Management	Contractual Services	0.00	7,200.00	UASI - PLANNER CS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121620	11/08/2019	101	General Fund	Sheriff	Supplies & Services	0.00	-5,263.00	JAIL - KITCHN/SCRTY CAM	Adjustment	Board apprv not req'd
BU121620	11/08/2019	101	General Fund	Sheriff	Repairs & Maintenance	0.00	7,061.00	JAIL - KITCHN/SCRTY CAM	Adjustment	Board apprv not req'd
BU121620	11/08/2019	101	General Fund	Sheriff	Vehicle Operations	0.00	-1,798.00	JAIL - KITCHN/SCRTY CAM	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121621	11/08/2019	101	General Fund	Sheriff	Supplies & Services	0.00	-4,025.00	SHF - DUTY WPN/CMNT RPR	Adjustment	Board apprv not req'd
BU121621	11/08/2019	101	General Fund	Sheriff	Repairs & Maintenance	0.00	1,900.00	SHF - DUTY WPN/CMNT RPR	Adjustment	Board apprv not req'd
BU121621	11/08/2019	101	General Fund	Sheriff	Capital Outlay	0.00	2,125.00	SHF - DUTY WPN/CMNT RPR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121622	11/08/2019	101	General Fund	Sheriff	Supplies & Services	0.00	0.00	SHF - SWAT AMMO	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121623	11/12/2019	101	General Fund	County Clerk	Supplies & Services	0.00	0.00	Adjust budget 10121501-	Adjustment	Board apprv not req'd

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BU121623	11/12/2019	101	General Fund	Facilities and Operations	Supplies & Services	0.00	692.05	Fix previous adjustment	Adjustment	Board apprv not req'd
BU121623	11/12/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	-692.05	Fix previous adjustment	Adjustment	Board apprv not req'd
BU121623	11/12/2019	101	General Fund	Health Department	Supplies & Services	0.00	800.00	Adjust 10160101-license	Adjustment	Board apprv not req'd
BU121623	11/12/2019	101	General Fund	Health Department	Contractual Services	0.00	-800.00	Adjust 10160101-license	Adjustment	Board apprv not req'd
BU121623	11/12/2019	101	General Fund	Contributions	Transfers Out	0.00	-10,950.00	Adjust cap proj-bd 11-12	Adjustment	Board apprv req'd
BU121623	11/12/2019	101	General Fund	Non-Departmental	Capital Outlay	0.00	10,950.00	Adjust cap proj-bd 11-12	Adjustment	Board apprv req'd
						<b>0.00</b>	<b>0.00</b>			
BU121624	11/12/2019	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	-10,950.00	0.00	Reduce 40126663 - bd 11-7-19	Adjustment	Board apprv req'd
BU121624	11/12/2019	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	-10,950.00	Reduce 40126663 - bd 11-7-19	Adjustment	Board apprv req'd
						<b>-10,950.00</b>	<b>-10,950.00</b>			
BU121625	11/13/2019	101	General Fund	Probate Court	Supplies & Services	0.00	-8,000.00	Adj 10114801-psych fees	Adjustment	Board apprv not req'd
BU121625	11/13/2019	101	General Fund	Probate Court	Contractual Services	0.00	8,000.00	Adj 10114801-psych fees	Adjustment	Board apprv not req'd
BU121625	11/13/2019	101	General Fund	Sheriff	Supplies & Services	0.00	-36,646.18	Adj sheriff-SWAT ammo	Adjustment	Board apprv not req'd
BU121625	11/13/2019	101	General Fund	Sheriff	Repairs & Maintenance	0.00	2,150.80	Adj sheriff-FARO maint	Adjustment	Board apprv not req'd
BU121625	11/13/2019	101	General Fund	Sheriff	Capital Outlay	0.00	34,495.38	Adj sheriff-patrol rifles	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121626	11/18/2019	101	General Fund	Jury Commission	Supplies & Services	0.00	0.00	JURY COMM - ENVELOPE	Adjustment	Board apprv not req'd
BU121626	11/18/2019	101	General Fund	Emergency Management	Supplies & Services	0.00	-500.00	TECH SVCE - PRINTER	Adjustment	Board apprv not req'd
BU121626	11/18/2019	101	General Fund	Emergency Management	Conferences & Training	0.00	-406.00	TECH SVCE - PRINTER	Adjustment	Board apprv not req'd
BU121626	11/18/2019	101	General Fund	Emergency Management	Capital Outlay	0.00	906.00	TECH SVCE - PRINTER	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121627	11/18/2019	295	Veterans Affairs	Veterans' Affairs	Contractual Services	0.00	0.00	VA - MCA TRANSP CS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121628	11/18/2019	101	General Fund	Facilities and Operations	Utilities	0.00	0.00	F&O - REALLOC WATER	Adjustment	Board apprv not req'd
BU121628	11/18/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	F&O - MISC RMDL PROJ	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121629	11/18/2019	101	General Fund	Sheriff	Supplies & Services	0.00	2,463.00	SHF - MEMB DUES	Adjustment	Board apprv not req'd
BU121629	11/18/2019	101	General Fund	Sheriff	Conferences & Training	0.00	-2,463.00	SHF - MEMB DUES	Adjustment	Board apprv not req'd
BU121629	11/18/2019	101	General Fund	Health Department	Supplies & Services	0.00	0.00	MTRNL/CHLD - SUPPLY	Adjustment	Board apprv not req'd

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						<b>0.00</b>	<b>0.00</b>			
BU121630	11/18/2019	101	General Fund	County Clerk	Supplies & Services	0.00	-400.00	CLK - EQUIP REPAIR	Adjustment	Board apprv not req'd
BU121630	11/18/2019	101	General Fund	County Clerk	Repairs & Maintenance	0.00	400.00	CLK - EQUIP REPAIR	Adjustment	Board apprv not req'd
BU121630	11/18/2019	101	General Fund	Health Department	Supplies & Services	0.00	0.00	MTRNL/CHLD - FOCUS GRP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121631	11/18/2019	101	General Fund	Register of Deeds	Supplies & Services	0.00	0.00	ROD - DOC STORAGE	Adjustment	Board apprv not req'd
BU121631	11/18/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	VERK/SVC CTR - LOT RSRFC	Adjustment	Board apprv not req'd
BU121631	11/18/2019	101	General Fund	Public Works	Supplies & Services	0.00	0.00	PW - CHARGE CARD FEES	Adjustment	Board apprv not req'd
BU121631	11/18/2019	101	General Fund	MSU Extension	Supplies & Services	0.00	500.00	MSU - OFFICE SPPLY	Adjustment	Board apprv not req'd
BU121631	11/18/2019	101	General Fund	MSU Extension	Conferences & Training	0.00	-500.00	MSU - OFFICE SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121632	11/19/2019	101	General Fund	Facilities and Operations	Utilities	0.00	-50,000.00	F&O - VARIOUS BLDG MAINT	Adjustment	Board apprv not req'd
BU121632	11/19/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	50,000.00	F&O - VARIOUS BLDG MAINT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121633	11/19/2019	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	0.00	PA - CHRGR CRD FEES	Adjustment	Board apprv not req'd
BU121633	11/19/2019	101	General Fund	Facilities and Operations	Utilities	0.00	-11,000.00	JAIL - RADIO EQP MNT	Adjustment	Board apprv not req'd
BU121633	11/19/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	11,000.00	JAIL - RADIO EQP MNT	Adjustment	Board apprv not req'd
BU121633	11/19/2019	101	General Fund	Sheriff	Supplies & Services	0.00	-375.00	JAIL - PRINTER	Adjustment	Board apprv not req'd
BU121633	11/19/2019	101	General Fund	Sheriff	Capital Outlay	0.00	375.00	JAIL - PRINTER	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121634	11/19/2019	101	General Fund	Appropriations	Capital Outlay	0.00	29,070.41	NEW SHF VEHICLE PURCH	Adjustment	Board apprv not req'd
BU121634	11/19/2019	101	General Fund	Non-Departmental	Transfers In - Other Funds	29,070.41	0.00	NEW SHF VEHICLE PURCH	Adjustment	Board apprv not req'd
						<b>29,070.41</b>	<b>29,070.41</b>			
BU121635	11/19/2019	101	General Fund	Probation - Circuit Court	Supplies & Services	0.00	300.00	CIR CT PROB - PSTG/OFFC	Adjustment	Board apprv not req'd
BU121635	11/19/2019	101	General Fund	Probation - Circuit Court	Repairs & Maintenance	0.00	-300.00	CIR CT PROB - PSTG/OFFC	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121636	11/20/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	CIR CT - EXT SEAL PROJ	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			



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BU121637	11/20/2019	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	-7,700.00	0.00	EXT INSP-DECRS BUDG-EXP	Adjustment	Board apprv not req'd
BU121637	11/20/2019	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	-7,700.00	EXT INSP-DECRS BUDG-EXP	Adjustment	Board apprv not req'd
						<b>-7,700.00</b>	<b>-7,700.00</b>			
BU121638	11/20/2019	101	General Fund	Facilities and Operations	Supplies & Services	0.00	500.00	PRKG STRCT - CHARGE	Adjustment	Board apprv not req'd
BU121638	11/20/2019	101	General Fund	Facilities and Operations	Utilities	0.00	-500.00	PRKG STRCT - CHARGE	Adjustment	Board apprv not req'd
BU121638	11/20/2019	101	General Fund	Health Department	Supplies & Services	0.00	0.00	MTRNL/CHLD - OFFC SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121639	11/21/2019	101	General Fund	Circuit Court	Supplies & Services	0.00	0.00	CIR CT - PRINTING	Adjustment	Board apprv not req'd
BU121639	11/21/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	F&O - REALLOC PAVING	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121640	11/21/2019	350	Emer Mgt Grants	Emergency Management	Supplies & Services	0.00	-5,000.00	UASI - MAINT AGRMNT	Adjustment	Board apprv not req'd
BU121640	11/21/2019	350	Emer Mgt Grants	Emergency Management	Repairs & Maintenance	0.00	5,000.00	UASI - MAINT AGRMNT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121641	11/22/2019	101	General Fund	Facilities and Operations	Supplies & Services	0.00	3,000.00	VERK - GROUNDS CARE	Adjustment	Board apprv not req'd
BU121641	11/22/2019	101	General Fund	Facilities and Operations	Utilities	0.00	-6,000.00	JAIL - BLDG RPR/ELEVTR RPR	Adjustment	Board apprv not req'd
BU121641	11/22/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	11,000.00	JAIL - BLDG RPR/ELEVTR RPR	Adjustment	Board apprv not req'd
BU121641	11/22/2019	101	General Fund	Facilities and Operations	Capital Outlay	0.00	-8,000.00	VERK - GROUNDS CARE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121642	11/22/2019	101	General Fund	Information Technology	Repairs & Maintenance	0.00	-218.00	IT - VAN MAINT	Adjustment	Board apprv not req'd
BU121642	11/22/2019	101	General Fund	Information Technology	Vehicle Operations	0.00	218.00	IT - VAN MAINT	Adjustment	Board apprv not req'd
BU121642	11/22/2019	101	General Fund	Health Department	Supplies & Services	0.00	0.00	ENV HLTH - SUPPLIES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121643	11/22/2019	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	200.00	ACCSS CTR - PRINT SHOP	Adjustment	Board apprv not req'd
BU121643	11/22/2019	344	MCA - Calendar Grants	MCA	Capital Outlay	0.00	-200.00	ACCSS CTR - PRINT SHOP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121644	11/22/2019	101	General Fund	Public Works	Supplies & Services	0.00	1,000.00	PW - MEMB DUES	Adjustment	Board apprv not req'd
BU121644	11/22/2019	101	General Fund	Public Works	Repairs & Maintenance	0.00	-1,000.00	PW - MEMB DUES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			

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BU121645	11/25/2019	101	General Fund	Human Resources	Full Time Wages	0.00	-18,000.00	HR - LGL/DR CS,	Adjustment	Board apprv not req'd
BU121645	11/25/2019	101	General Fund	Human Resources	Supplies & Services	0.00	3,825.00	HR - LGL/DR CS,	Adjustment	Board apprv not req'd
BU121645	11/25/2019	101	General Fund	Human Resources	Contractual Services	0.00	14,175.00	HR - LGL/DR CS,	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121646	11/25/2019	101	General Fund	Contributions	Transfers Out	0.00	10,000.00	IT - MONITORING PROJ/CAP	Adjustment	Board apprv not req'd
BU121646	11/25/2019	101	General Fund	Non-Departmental	Capital Outlay	0.00	-10,000.00	IT - MONITORING PROJ/CAP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121647	11/25/2019	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	10,000.00	0.00	IT - 2019 MONITORING BUDG	Adjustment	Board apprv not req'd
BU121647	11/25/2019	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	10,000.00	IT - 2019 MONITORING BUDG	Adjustment	Board apprv not req'd
						<b>10,000.00</b>	<b>10,000.00</b>			
BU121648	11/25/2019	101	General Fund	Probate Court	Supplies & Services	0.00	0.00	PROB CT - VISITING JDG	Adjustment	Board apprv not req'd
BU121648	11/25/2019	101	General Fund	Health Department	Supplies & Services	0.00	0.00	MED EXM - MED & OFFC	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121649	11/26/2019	101	General Fund	District Court-Romeo	Supplies & Services	0.00	-442.00	DC ROM - MNT	Adjustment	Board apprv not req'd
BU121649	11/26/2019	101	General Fund	District Court-Romeo	Repairs & Maintenance	0.00	442.00	DC ROM - MNT	Adjustment	Board apprv not req'd
BU121649	11/26/2019	101	General Fund	Corporation Counsel	Supplies & Services	0.00	0.00	CORP CNSL - OFFC SPPLY	Adjustment	Board apprv not req'd
BU121649	11/26/2019	101	General Fund	Appropriations	Capital Outlay	0.00	0.00	TO REAS ACCOM - 4 ADA	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121650	11/26/2019	101	General Fund	Facilities and Operations	Utilities	0.00	0.00	F&O - REALLOC ELECTRIC	Adjustment	Board apprv not req'd
BU121650	11/26/2019	101	General Fund	Health Department	Supplies & Services	0.00	-78.00	ADMN - ADOBE PRO	Adjustment	Board apprv not req'd
BU121650	11/26/2019	101	General Fund	Health Department	Capital Outlay	0.00	78.00	ADMN - ADOBE PRO	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121651	11/26/2019	101	General Fund	Facilities and Operations	Supplies & Services	0.00	1,300.00	F&O -VARIOUS DEPT	Adjustment	Board apprv not req'd
BU121651	11/26/2019	101	General Fund	Facilities and Operations	Utilities	0.00	-15,000.00	JAIL - EQUIP RPR	Adjustment	Board apprv not req'd
BU121651	11/26/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	15,000.00	JAIL - EQUIP RPR	Adjustment	Board apprv not req'd
BU121651	11/26/2019	101	General Fund	Facilities and Operations	Capital Outlay	0.00	-1,300.00	F&O -VARIOUS DEPT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121652	11/26/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	35,600.00	F&O - EQUIP TO BLDG RPR	Adjustment	Board apprv not req'd
BU121652	11/26/2019	101	General Fund	Facilities and Operations	Contractual Services	0.00	0.00	JAIL - JANIT CS	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>
BU121652	11/26/2019	101	General Fund	Facilities and Operations	Capital Outlay	0.00	-35,600.00	F&O - EQUIP TO BLDG RPR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121653	11/26/2019	101	General Fund	Health Department	Supplies & Services	0.00	100.00	HLTH - OFFC SPPLY	Adjustment	Board apprv not req'd
BU121653	11/26/2019	101	General Fund	Health Department	Contractual Services	0.00	-100.00	HLTH - OFFC SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121654	11/26/2019	344	MCA - Calendar Grants	Health & Community	Supplies & Services	0.00	97.55	HCS CENSUS - PRINTING	Adjustment	Board apprv not req'd
BU121654	11/26/2019	344	MCA - Calendar Grants	Health & Community	Contractual Services	0.00	-97.55	HCS CENSUS - PRINTING	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121655	11/27/2019	350	Emer Mgt Grants	Emergency Management	Supplies & Services	0.00	-30,000.00	UASI HS - EM PREP	Adjustment	Board apprv not req'd
BU121655	11/27/2019	350	Emer Mgt Grants	Emergency Management	Contractual Services	0.00	30,000.00	UASI HS - EM PREP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121656	12/02/2019	101	General Fund	Equalization	Supplies & Services	0.00	0.00	EQUAL - MEMB DUES	Adjustment	Board apprv not req'd
BU121656	12/02/2019	101	General Fund	Animal Shelter	Full Time Wages	0.00	-4,000.00	ANML CNTL - ANML	Adjustment	Board apprv not req'd
BU121656	12/02/2019	101	General Fund	Animal Shelter	Part Time Wages	0.00	-28,000.00	ANML CNTL - ANML	Adjustment	Board apprv not req'd
BU121656	12/02/2019	101	General Fund	Animal Shelter	Supplies & Services	0.00	12,000.00	ANML CNTL - ANML	Adjustment	Board apprv not req'd
BU121656	12/02/2019	101	General Fund	Animal Shelter	Contractual Services	0.00	20,000.00	ANML CNTL - ANML	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121657	12/02/2019	101	General Fund	Probate Court	Supplies & Services	0.00	-1,000.00	PROB CT - INTRPRET CS	Adjustment	Board apprv not req'd
BU121657	12/02/2019	101	General Fund	Probate Court	Contractual Services	0.00	1,000.00	PROB CT - INTRPRET CS	Adjustment	Board apprv not req'd
BU121657	12/02/2019	101	General Fund	Register of Deeds	Supplies & Services	0.00	0.00	ROD - NOV/DEC DOC	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121658	12/02/2019	101	General Fund	Finance Department	Supplies & Services	0.00	0.00	FIN - SMART SHEET	Adjustment	Board apprv not req'd
BU121658	12/02/2019	101	General Fund	Public Works	Supplies & Services	0.00	0.00	PW - OFFC SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121659	12/03/2019	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	462.00	0.00	ELIZ LIFT UPGRADES - PROF	Adjustment	Board apprv not req'd
BU121659	12/03/2019	401	General County Cap Proj	Capital Projects	Repairs & Maintenance	0.00	462.00	ELIZ LIFT UPGRADES - PROF	Adjustment	Board apprv not req'd
						<b>462.00</b>	<b>462.00</b>			
BU121660	12/03/2019	101	General Fund	District Court New Baltimore	Supplies & Services	0.00	0.00	DC NB - OFC	Adjustment	Board apprv not req'd

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BU121660	12/03/2019	101	General Fund	Contributions	Transfers Out	0.00	462.00	ELIZ LIFT UPGRADES	Adjustment	Board apprv not req'd
BU121660	12/03/2019	101	General Fund	Non-Departmental	Capital Outlay	0.00	-462.00	ELIZ LIFT UPGRADES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121661	12/03/2019	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	CIR CT - JANIT SPPLY	Adjustment	Board apprv not req'd
BU121661	12/03/2019	101	General Fund	Sheriff	Supplies & Services	0.00	-4,865.75	SHF - POLYGRAPH	Adjustment	Board apprv not req'd
BU121661	12/03/2019	101	General Fund	Sheriff	Capital Outlay	0.00	4,865.75	SHF - POLYGRAPH	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121662	12/03/2019	101	General Fund	Sheriff	Supplies & Services	0.00	-1,260.00	JAIL - BOOKING CAMERA	Adjustment	Board apprv not req'd
BU121662	12/03/2019	101	General Fund	Sheriff	Capital Outlay	0.00	1,260.00	JAIL - BOOKING CAMERA	Adjustment	Board apprv not req'd
BU121662	12/03/2019	101	General Fund	Health Department	Supplies & Services	0.00	0.00	ENV. HLTH - RS RENEW	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121663	12/03/2019	409	Cap Proj-E911	Capital Projects	Supplies & Services	0.00	0.00	E911 - CELL PHONES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121664	12/04/2019	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	-356.59	MANUF DAY - BUS TRANSP	Adjustment	Board apprv not req'd
BU121664	12/04/2019	361	Planning & Economic	Planning - Community	Contractual Services	0.00	356.59	MANUF DAY - BUS TRANSP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121665	12/04/2019	101	General Fund	Facilities and Operations	Supplies & Services	0.00	14,700.00	F&O BLDGS - INCRS RUBBISH	Adjustment	Board apprv not req'd
BU121665	12/04/2019	101	General Fund	Facilities and Operations	Capital Outlay	0.00	-14,700.00	F&O BLDGS - INCRS RUBBISH	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121666	12/04/2019	101	General Fund	Probate Court	Supplies & Services	0.00	-5,500.00	PROB CT - PSYCH CS	Adjustment	Board apprv not req'd
BU121666	12/04/2019	101	General Fund	Probate Court	Contractual Services	0.00	5,500.00	PROB CT - PSYCH CS	Adjustment	Board apprv not req'd
BU121666	12/04/2019	101	General Fund	Equalization	Supplies & Services	0.00	300.00	EQUAL - MILEAGE	Adjustment	Board apprv not req'd
BU121666	12/04/2019	101	General Fund	Equalization	Conferences & Training	0.00	-300.00	EQUAL - MILEAGE	Adjustment	Board apprv not req'd
BU121666	12/04/2019	101	General Fund	Facilities and Operations	Utilities	0.00	0.00	CIR CT - ELECTRIC	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121667	12/04/2019	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	CLMS CTR/HLTH CTR - JANIT	Adjustment	Board apprv not req'd
BU121667	12/04/2019	101	General Fund	Emergency Management	Repairs & Maintenance	0.00	-1,600.00	TECH SVC - TABLETS/FAN	Adjustment	Board apprv not req'd
BU121667	12/04/2019	101	General Fund	Emergency Management	Capital Outlay	0.00	1,600.00	TECH SVC - TABLETS/FAN	Adjustment	Board apprv not req'd

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						<b>0.00</b>	<b>0.00</b>			
BU121668	12/04/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	F&O - TUCKPOINT PROJ	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121669	12/04/2019	101	General Fund	Facilities and Operations	Supplies & Services	0.00	1,300.00	CLMS CTR - JANIT SPPLY	Adjustment	Board apprv not req'd
BU121669	12/04/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	TFR TUCKPNT BUDG TO	Adjustment	Board apprv not req'd
BU121669	12/04/2019	101	General Fund	Facilities and Operations	Capital Outlay	0.00	-1,300.00	CLMS CTR - JANIT SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121670	12/05/2019	101	General Fund	Emergency Management	Supplies & Services	0.00	5,648.80	EMER MGMT - BOOKLET	Adjustment	Board apprv not req'd
BU121670	12/05/2019	101	General Fund	Emergency Management	Conferences & Training	0.00	-4,648.80	EMER MGMT - BOOKLET	Adjustment	Board apprv not req'd
BU121670	12/05/2019	101	General Fund	Emergency Management	Repairs & Maintenance	0.00	-1,000.00	EMER MGMT - BOOKLET	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121671	12/05/2019	101	General Fund	Probation - Circuit Court	Supplies & Services	0.00	200.00	CIR CT - OFFC SPPLY	Adjustment	Board apprv not req'd
BU121671	12/05/2019	101	General Fund	Probation - Circuit Court	Repairs & Maintenance	0.00	-200.00	CIR CT - OFFC SPPLY	Adjustment	Board apprv not req'd
BU121671	12/05/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	-6,000.00	F&O - VEHICLE RPR	Adjustment	Board apprv not req'd
BU121671	12/05/2019	101	General Fund	Facilities and Operations	Vehicle Operations	0.00	6,000.00	F&O - VEHICLE RPR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121672	12/05/2019	101	General Fund	Sheriff	Supplies & Services	0.00	-3,826.00	SHF - MACE MAC MINI	Adjustment	Board apprv not req'd
BU121672	12/05/2019	101	General Fund	Sheriff	Capital Outlay	0.00	3,826.00	SHF - MACE MAC MINI	Adjustment	Board apprv not req'd
BU121672	12/05/2019	101	General Fund	Emergency Management	Repairs & Maintenance	0.00	-60.00	EMER MGMT - VEHICLE MNT	Adjustment	Board apprv not req'd
BU121672	12/05/2019	101	General Fund	Emergency Management	Vehicle Operations	0.00	60.00	EMER MGMT - VEHICLE MNT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121673	12/05/2019	101	General Fund	Sheriff	Supplies & Services	0.00	0.00	SHF - ACADEMY SWAG	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121674	12/05/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	-7,000.00	F&O - VEHICLE RPR	Adjustment	Board apprv not req'd
BU121674	12/05/2019	101	General Fund	Facilities and Operations	Vehicle Operations	0.00	7,000.00	F&O - VEHICLE RPR	Adjustment	Board apprv not req'd
BU121674	12/05/2019	101	General Fund	Sheriff	Supplies & Services	0.00	-1,483.00	SHF - ACADEMY SWAG	Adjustment	Board apprv not req'd
BU121674	12/05/2019	101	General Fund	Sheriff	Vehicle Operations	0.00	1,483.00	SHF - PATROL BOAT RPR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			

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BU121675	12/05/2019	101	General Fund	Health Department	Supplies & Services	0.00	9,000.00	CLINIC - VACCINES	Adjustment	Board apprv not req'd
BU121675	12/05/2019	101	General Fund	Health Department	Conferences & Training	0.00	-4,000.00	CLINIC - VACCINES	Adjustment	Board apprv not req'd
BU121675	12/05/2019	101	General Fund	Health Department	Contractual Services	0.00	-5,000.00	CLINIC - VACCINES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121676	12/05/2019	101	General Fund	Sheriff	Supplies & Services	0.00	-3,990.00	SHF - DONGLE LICENS	Adjustment	Board apprv not req'd
BU121676	12/05/2019	101	General Fund	Sheriff	Repairs & Maintenance	0.00	3,990.00	SHF - DONGLE LICENS	Adjustment	Board apprv not req'd
BU121676	12/05/2019	101	General Fund	Animal Shelter	Full Time Wages	0.00	-500.00	ANML CNTL - VEHICLE RPR	Adjustment	Board apprv not req'd
BU121676	12/05/2019	101	General Fund	Animal Shelter	Vehicle Operations	0.00	500.00	ANML CNTL - VEHICLE RPR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121677	12/06/2019	101	General Fund	Facilities and Operations	Utilities	0.00	-3,500.00	HALL WHRHS - BLDG RPR	Adjustment	Board apprv not req'd
BU121677	12/06/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	3,500.00	HALL WHRHS - BLDG RPR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121678	12/06/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	6,000.00	CLMNS CTR - NOV WRK	Adjustment	Board apprv not req'd
BU121678	12/06/2019	101	General Fund	Facilities and Operations	Internal Services	0.00	-3,000.00	CLMNS CTR - NOV WRK	Adjustment	Board apprv not req'd
BU121678	12/06/2019	101	General Fund	Facilities and Operations	Capital Outlay	0.00	-3,000.00	CLMNS CTR - NOV WRK	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121679	12/06/2019	101	General Fund	Facilities and Operations	Utilities	0.00	-5,500.00	CIR CT - NOV WRK ORDRS	Adjustment	Board apprv not req'd
BU121679	12/06/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	9,000.00	HLL WHRHS - BOILER RPR	Adjustment	Board apprv not req'd
BU121679	12/06/2019	101	General Fund	Facilities and Operations	Internal Services	0.00	-3,500.00	CIR CT - NOV WRK ORDRS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121680	12/06/2019	208	Parks	Parks and Recreation	Utilities	0.00	-1,200.00	PARK - NOV WRK ORDRS	Adjustment	Board apprv not req'd
BU121680	12/06/2019	208	Parks	Parks and Recreation	Repairs & Maintenance	0.00	1,200.00	PARK - NOV WRK ORDRS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121681	12/06/2019	229	Sheriff Calendar Grants	Sheriff	Repairs & Maintenance	0.00	-200.00	OWI FORFT - MOTORCYCLE	Adjustment	Board apprv not req'd
BU121681	12/06/2019	229	Sheriff Calendar Grants	Sheriff	Capital Outlay	0.00	200.00	OWI FORFT - MOTORCYCLE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121682	12/06/2019	344	MCA - Calendar Grants	Planning - Administration	Supplies & Services	0.00	0.00	PLNG PROG - REHAB UNITS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			

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BU121683	12/06/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	-7,800.00	F&O - AUTO GAS	Adjustment	Board apprv not req'd
BU121683	12/06/2019	101	General Fund	Facilities and Operations	Vehicle Operations	0.00	7,800.00	F&O - AUTO GAS	Adjustment	Board apprv not req'd
BU121683	12/06/2019	101	General Fund	Health Department	Contractual Services	0.00	-2,000.00	MED EXM - CAMERA EQP	Adjustment	Board apprv not req'd
BU121683	12/06/2019	101	General Fund	Health Department	Capital Outlay	0.00	2,000.00	MED EXM - CAMERA EQP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121684	12/06/2019	101	General Fund	Sheriff	Supplies & Services	0.00	-1,556.00	SHF - MACE DONGLE	Adjustment	Board apprv not req'd
BU121684	12/06/2019	101	General Fund	Sheriff	Capital Outlay	0.00	1,556.00	SHF - MACE DONGLE	Adjustment	Board apprv not req'd
BU121684	12/06/2019	101	General Fund	Emergency Management	Repairs & Maintenance	0.00	-500.00	EMER MGMT - AUTO GAS	Adjustment	Board apprv not req'd
BU121684	12/06/2019	101	General Fund	Emergency Management	Vehicle Operations	0.00	500.00	EMER MGMT - AUTO GAS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121685	12/06/2019	273	Clerk-Concealed Pistol	County Clerk	Supplies & Services	0.00	0.00	CPL - POSTAGE NOV/DEC	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121688	12/09/2019	101	General Fund	Corporation Counsel	Supplies & Services	0.00	0.00	CORP CNSL - LEXIS & ICLE	Adjustment	Board apprv not req'd
BU121688	12/09/2019	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	HLTH CTR - JANIT SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121689	12/09/2019	639	Pub Works Equip Revolv	Public Works	Supplies & Services	0.00	-200.00	DRN EQP RVLV - PHONE	Adjustment	Board apprv not req'd
BU121689	12/09/2019	639	Pub Works Equip Revolv	Public Works	Utilities	0.00	200.00	DRN EQP RVLV - PHONE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121691	12/09/2019	310	Circuit Court Programs 19/20	Circuit Court	Intergovernmental	-60,642.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121691	12/09/2019	310	Circuit Court Programs 19/20	Circuit Court	Charges for Services	-1,250.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121691	12/09/2019	310	Circuit Court Programs 19/20	Circuit Court	Transfers In - Genral Fund	-24,750.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121691	12/09/2019	310	Circuit Court Programs 19/20	Circuit Court	Overtime Wages	0.00	-3,416.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121691	12/09/2019	310	Circuit Court Programs 19/20	Circuit Court	Fica/Medicare	0.00	-365.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121691	12/09/2019	310	Circuit Court Programs 19/20	Circuit Court	Pension/Retiree Health Care	0.00	-1,137.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121691	12/09/2019	310	Circuit Court Programs 19/20	Circuit Court	Workers	0.00	-175.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121691	12/09/2019	310	Circuit Court Programs 19/20	Circuit Court	Supplies & Services	0.00	-4,404.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121691	12/09/2019	310	Circuit Court Programs 19/20	Circuit Court	Conferences & Training	0.00	-685.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121691	12/09/2019	310	Circuit Court Programs 19/20	Circuit Court	Contractual Services	0.00	-76,413.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121691	12/09/2019	310	Circuit Court Programs 19/20	Circuit Court	Internal Services	0.00	-47.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121691	12/09/2019	310	Circuit Court Programs 19/20	Probation - District Court	Intergovernmental	-17,325.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd

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BU121691	12/09/2019	310	Circuit Court Programs 19/20	Probation - District Court	Supplies & Services	0.00	-1,838.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121691	12/09/2019	310	Circuit Court Programs 19/20	Probation - District Court	Conferences & Training	0.00	-229.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121691	12/09/2019	310	Circuit Court Programs 19/20	Probation - District Court	Contractual Services	0.00	-15,258.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						<b>-103,967.00</b>	<b>-103,967.00</b>			
BU121693	12/09/2019	299	MAC/SC Emp & Trn 19/20	MAC/SC EMP	Charges for Services	-2,269,734.00	0.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121693	12/09/2019	299	MAC/SC Emp & Trn 19/20	MAC/SC EMP	Full Time Wages	0.00	-1,230,900.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121693	12/09/2019	299	MAC/SC Emp & Trn 19/20	MAC/SC EMP	Fica/Medicare	0.00	-94,164.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121693	12/09/2019	299	MAC/SC Emp & Trn 19/20	MAC/SC EMP	Pension/Retiree Health Care	0.00	-441,802.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121693	12/09/2019	299	MAC/SC Emp & Trn 19/20	MAC/SC EMP	Employee Health/Dental/Life	0.00	-318,487.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121693	12/09/2019	299	MAC/SC Emp & Trn 19/20	MAC/SC EMP	Workers	0.00	-42,503.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121693	12/09/2019	299	MAC/SC Emp & Trn 19/20	MAC/SC EMP	Supplies & Services	0.00	-30,490.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121693	12/09/2019	299	MAC/SC Emp & Trn 19/20	MAC/SC EMP	Conferences & Training	0.00	-13,675.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121693	12/09/2019	299	MAC/SC Emp & Trn 19/20	MAC/SC EMP	Internal Services	0.00	-96,213.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121693	12/09/2019	299	MAC/SC Emp & Trn 19/20	MAC/SC EMP	Capital Outlay	0.00	-1,500.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						<b>-2,269,734.00</b>	<b>-2,269,734.00</b>			
BU121694	12/09/2019	101	General Fund	Jury Commission	Supplies & Services	0.00	-500.00	JURY COMM - PROG TV'S	Adjustment	Board apprv not req'd
BU121694	12/09/2019	101	General Fund	Jury Commission	Repairs & Maintenance	0.00	500.00	JURY COMM - PROG TV'S	Adjustment	Board apprv not req'd
BU121694	12/09/2019	101	General Fund	Corporation Counsel	Supplies & Services	0.00	0.00	CORP CNSL - CORR	Adjustment	Board apprv not req'd
BU121694	12/09/2019	101	General Fund	County Clerk	Conferences & Training	0.00	-550.00	CLRK - TIME CLOCK RPR	Adjustment	Board apprv not req'd
BU121694	12/09/2019	101	General Fund	County Clerk	Repairs & Maintenance	0.00	550.00	CLRK - TIME CLOCK RPR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121695	12/09/2019	350	Emer Mgt Grants	Emergency Management	Supplies & Services	0.00	-5,000.00	UASI 17/20 - PROF CS	Adjustment	Board apprv not req'd
BU121695	12/09/2019	350	Emer Mgt Grants	Emergency Management	Contractual Services	0.00	5,000.00	UASI 17/20 - PROF CS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121696	12/09/2019	138	ES - 7A 19/20	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 138	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121697	12/09/2019	173	Work First 19/20	WIA	Intergovernmental	24,573.00	0.00	FUND ADJUSTMENT 173	Adjustment	Board apprv not req'd
BU121697	12/09/2019	173	Work First 19/20	WIA	Supplies & Services	0.00	21,673.00	FUND ADJUSTMENT 173	Adjustment	Board apprv not req'd
BU121697	12/09/2019	173	Work First 19/20	WIA	Transfers Out	0.00	2,900.00	FUND ADJUSTMENT 173	Adjustment	Board apprv not req'd
						<b>24,573.00</b>	<b>24,573.00</b>			



**Macomb County, Michigan**  
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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>
BU121698	12/09/2019	101	General Fund	Family Court - Juvenile	Supplies & Services	0.00	0.00	JUV CT - SUBPEONA FEES	Adjustment	Board apprv not req'd
BU121698	12/09/2019	101	General Fund	Facilities and Operations	Utilities	0.00	0.00	PAINT SHP - NATRL GAS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121699	12/10/2019	293	Child Care 19/20	Child Care	Intergovernmental	-1,118,327.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121699	12/10/2019	293	Child Care 19/20	Child Care	Charges for Services	-112,750.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121699	12/10/2019	293	Child Care 19/20	Child Care	Reimbursements	-93,750.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121699	12/10/2019	293	Child Care 19/20	Child Care	Prior Year Fund Balance	-2,353.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121699	12/10/2019	293	Child Care 19/20	Child Care	Transfers In - Genral Fund	-1,311,094.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121699	12/10/2019	293	Child Care 19/20	Child Care	Full Time Wages	0.00	-915,194.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121699	12/10/2019	293	Child Care 19/20	Child Care	Part Time Wages	0.00	-65,070.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121699	12/10/2019	293	Child Care 19/20	Child Care	Overtime Wages	0.00	-75,625.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121699	12/10/2019	293	Child Care 19/20	Child Care	Fica/Medicare	0.00	-69,413.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121699	12/10/2019	293	Child Care 19/20	Child Care	Pension/Retiree Health Care	0.00	-276,412.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121699	12/10/2019	293	Child Care 19/20	Child Care	Employee Health/Dental/Life	0.00	-269,786.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121699	12/10/2019	293	Child Care 19/20	Child Care	Workers	0.00	-51,450.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121699	12/10/2019	293	Child Care 19/20	Child Care	Supplies & Services	0.00	-155,666.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121699	12/10/2019	293	Child Care 19/20	Child Care	Conferences & Training	0.00	-3,338.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121699	12/10/2019	293	Child Care 19/20	Child Care	Repairs & Maintenance	0.00	-55,376.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121699	12/10/2019	293	Child Care 19/20	Child Care	Vehicle Operations	0.00	-1,125.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121699	12/10/2019	293	Child Care 19/20	Child Care	Contractual Services	0.00	-112,000.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121699	12/10/2019	293	Child Care 19/20	Child Care	Internal Services	0.00	-585,471.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121699	12/10/2019	293	Child Care 19/20	Child Care	Capital Outlay	0.00	-7,500.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121699	12/10/2019	293	Child Care 19/20	Family Court - Juvenile	Intergovernmental	-510,188.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121699	12/10/2019	293	Child Care 19/20	Family Court - Juvenile	Charges for Services	-7,500.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121699	12/10/2019	293	Child Care 19/20	Family Court - Juvenile	Reimbursements	-11,250.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121699	12/10/2019	293	Child Care 19/20	Family Court - Juvenile	Prior Year Fund Balance	-2,209.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121699	12/10/2019	293	Child Care 19/20	Family Court - Juvenile	Transfers In - Genral Fund	-881,799.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121699	12/10/2019	293	Child Care 19/20	Family Court - Juvenile	Full Time Wages	0.00	-345,499.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121699	12/10/2019	293	Child Care 19/20	Family Court - Juvenile	Fica/Medicare	0.00	-26,431.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121699	12/10/2019	293	Child Care 19/20	Family Court - Juvenile	Pension/Retiree Health Care	0.00	-90,113.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121699	12/10/2019	293	Child Care 19/20	Family Court - Juvenile	Employee Health/Dental/Life	0.00	-81,395.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121699	12/10/2019	293	Child Care 19/20	Family Court - Juvenile	Workers	0.00	-11,909.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121699	12/10/2019	293	Child Care 19/20	Family Court - Juvenile	Supplies & Services	0.00	-40,026.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd

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<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU121699	12/10/2019	293	Child Care 19/20	Family Court - Juvenile	Room & Board	0.00	-662,500.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121699	12/10/2019	293	Child Care 19/20	Family Court - Juvenile	Conferences & Training	0.00	-4,172.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121699	12/10/2019	293	Child Care 19/20	Family Court - Juvenile	Contractual Services	0.00	-57,325.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121699	12/10/2019	293	Child Care 19/20	Family Court - Juvenile	Internal Services	0.00	-88,424.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121699	12/10/2019	293	Child Care 19/20	Facilities and Operations	Intergovernmental	-85,172.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121699	12/10/2019	293	Child Care 19/20	Facilities and Operations	Transfers In - Genral Fund	-70,871.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121699	12/10/2019	293	Child Care 19/20	Facilities and Operations	Full Time Wages	0.00	-26,337.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121699	12/10/2019	293	Child Care 19/20	Facilities and Operations	Overtime Wages	0.00	-1,250.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121699	12/10/2019	293	Child Care 19/20	Facilities and Operations	Fica/Medicare	0.00	-2,111.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121699	12/10/2019	293	Child Care 19/20	Facilities and Operations	Pension/Retiree Health Care	0.00	-13,218.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121699	12/10/2019	293	Child Care 19/20	Facilities and Operations	Employee Health/Dental/Life	0.00	-10,617.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121699	12/10/2019	293	Child Care 19/20	Facilities and Operations	Workers	0.00	-1,511.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121699	12/10/2019	293	Child Care 19/20	Facilities and Operations	Supplies & Services	0.00	-8,562.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121699	12/10/2019	293	Child Care 19/20	Facilities and Operations	Utilities	0.00	-68,375.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121699	12/10/2019	293	Child Care 19/20	Facilities and Operations	Contractual Services	0.00	-6,250.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121699	12/10/2019	293	Child Care 19/20	Facilities and Operations	Internal Services	0.00	-17,812.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121699	12/10/2019	293	Child Care 19/20	Social Services	Intergovernmental	-390,750.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121699	12/10/2019	293	Child Care 19/20	Social Services	Reimbursements	-31,250.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121699	12/10/2019	293	Child Care 19/20	Social Services	Transfers In - Genral Fund	-325,625.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121699	12/10/2019	293	Child Care 19/20	Social Services	Supplies & Services	0.00	-42,250.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121699	12/10/2019	293	Child Care 19/20	Social Services	Room & Board	0.00	-640,000.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121699	12/10/2019	293	Child Care 19/20	Social Services	Contractual Services	0.00	-250.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121699	12/10/2019	293	Child Care 19/20	Social Services	Internal Services	0.00	-65,125.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						<b>-4,954,888.00</b>	<b>-4,954,888.00</b>			
BU121701	12/10/2019	336	Comm Corr 19/20	Community Corrections	Intergovernmental	-369,272.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121701	12/10/2019	336	Comm Corr 19/20	Community Corrections	Transfers In - Genral Fund	-87,066.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121701	12/10/2019	336	Comm Corr 19/20	Community Corrections	Full Time Wages	0.00	-136,113.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121701	12/10/2019	336	Comm Corr 19/20	Community Corrections	Fica/Medicare	0.00	-10,414.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121701	12/10/2019	336	Comm Corr 19/20	Community Corrections	Pension/Retiree Health Care	0.00	-39,825.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121701	12/10/2019	336	Comm Corr 19/20	Community Corrections	Employee Health/Dental/Life	0.00	-38,927.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121701	12/10/2019	336	Comm Corr 19/20	Community Corrections	Workers	0.00	-4,706.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121701	12/10/2019	336	Comm Corr 19/20	Community Corrections	Supplies & Services	0.00	-26,010.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121701	12/10/2019	336	Comm Corr 19/20	Community Corrections	Conferences & Training	0.00	-1,125.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd

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<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU121701	12/10/2019	336	Comm Corr 19/20	Community Corrections	Repairs & Maintenance	0.00	-475.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121701	12/10/2019	336	Comm Corr 19/20	Community Corrections	Contractual Services	0.00	-192,863.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121701	12/10/2019	336	Comm Corr 19/20	Community Corrections	Internal Services	0.00	-4,630.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121701	12/10/2019	336	Comm Corr 19/20	Community Corrections	Capital Outlay	0.00	-1,250.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						<b>-456,338.00</b>	<b>-456,338.00</b>			
BU121703	12/10/2019	303	MCA Grants 19/20	MCA	Charges for Services	-50,000.00	0.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121703	12/10/2019	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	-1,482.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121703	12/10/2019	303	MCA Grants 19/20	MCA	Part Time Wages	0.00	-1,368.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121703	12/10/2019	303	MCA Grants 19/20	MCA	Fica/Medicare	0.00	-249.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121703	12/10/2019	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	-402.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121703	12/10/2019	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	-458.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121703	12/10/2019	303	MCA Grants 19/20	MCA	Workers	0.00	-12.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121703	12/10/2019	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	-17,657.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121703	12/10/2019	303	MCA Grants 19/20	MCA	Conferences & Training	0.00	-1,560.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121703	12/10/2019	303	MCA Grants 19/20	MCA	Contractual Services	0.00	-15,648.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121703	12/10/2019	303	MCA Grants 19/20	MCA	Internal Services	0.00	-66.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121703	12/10/2019	303	MCA Grants 19/20	MCA	Capital Outlay	0.00	-11,098.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121703	12/10/2019	303	MCA Grants 19/20	MCA	Intergovernmental	-480,322.00	0.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121703	12/10/2019	303	MCA Grants 19/20	MCA	Charges for Services	-115,000.00	0.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121703	12/10/2019	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	-111,676.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121703	12/10/2019	303	MCA Grants 19/20	MCA	Part Time Wages	0.00	-1,061.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121703	12/10/2019	303	MCA Grants 19/20	MCA	Fica/Medicare	0.00	-8,321.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121703	12/10/2019	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	-39,964.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121703	12/10/2019	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	-23,036.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121703	12/10/2019	303	MCA Grants 19/20	MCA	Workers	0.00	-3,002.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121703	12/10/2019	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	-6,063.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121703	12/10/2019	303	MCA Grants 19/20	MCA	Conferences & Training	0.00	-13,153.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121703	12/10/2019	303	MCA Grants 19/20	MCA	Repairs & Maintenance	0.00	-85.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121703	12/10/2019	303	MCA Grants 19/20	MCA	Vehicle Operations	0.00	-1,965.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121703	12/10/2019	303	MCA Grants 19/20	MCA	Contractual Services	0.00	-381,543.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121703	12/10/2019	303	MCA Grants 19/20	MCA	Internal Services	0.00	-2,938.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121703	12/10/2019	303	MCA Grants 19/20	MCA	Capital Outlay	0.00	-2,515.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>-645,322.00</b>	<b>-645,322.00</b>			
BU121705	12/10/2019	303	MCA Grants 19/20	MCA	Intergovernmental	-3,195,829.00	0.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121705	12/10/2019	303	MCA Grants 19/20	MCA	Charges for Services	-616,533.00	0.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121705	12/10/2019	303	MCA Grants 19/20	MCA	Transfers In - Genral Fund	-221,410.00	0.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121705	12/10/2019	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	-886,532.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121705	12/10/2019	303	MCA Grants 19/20	MCA	Part Time Wages	0.00	-544,420.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121705	12/10/2019	303	MCA Grants 19/20	MCA	Overtime Wages	0.00	-496.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121705	12/10/2019	303	MCA Grants 19/20	MCA	Fica/Medicare	0.00	-109,165.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121705	12/10/2019	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	-327,987.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121705	12/10/2019	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	-235,039.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121705	12/10/2019	303	MCA Grants 19/20	MCA	Workers	0.00	-75,357.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121705	12/10/2019	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	-889,630.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121705	12/10/2019	303	MCA Grants 19/20	MCA	Conferences & Training	0.00	-24,115.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121705	12/10/2019	303	MCA Grants 19/20	MCA	Repairs & Maintenance	0.00	-3,698.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121705	12/10/2019	303	MCA Grants 19/20	MCA	Vehicle Operations	0.00	-294.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121705	12/10/2019	303	MCA Grants 19/20	MCA	Contractual Services	0.00	-634,539.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121705	12/10/2019	303	MCA Grants 19/20	MCA	Internal Services	0.00	-249,260.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121705	12/10/2019	303	MCA Grants 19/20	MCA	Capital Outlay	0.00	-53,240.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						<b>-4,033,772.00</b>	<b>-4,033,772.00</b>			
BU121706	12/10/2019	303	MCA Grants 19/20	Senior Citizens Services	Intergovernmental	-63,876.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	Senior Citizens Services	Charges for Services	-6,368.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	Senior Citizens Services	Other Revenue	-24,600.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	Senior Citizens Services	Prior Year Fund Balance	-3,242.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	Senior Citizens Services	Transfers In - Other Funds	-130,010.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	Senior Citizens Services	Full Time Wages	0.00	-64,846.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	Senior Citizens Services	Part Time Wages	0.00	-4,310.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	Senior Citizens Services	Overtime Wages	0.00	-375.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	Senior Citizens Services	Fica/Medicare	0.00	-5,794.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	Senior Citizens Services	Pension/Retiree Health Care	0.00	-18,174.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	Senior Citizens Services	Employee Health/Dental/Life	0.00	-13,706.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	Senior Citizens Services	Workers	0.00	-3,773.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	Senior Citizens Services	Supplies & Services	0.00	-29,238.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd

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<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU121706	12/10/2019	303	MCA Grants 19/20	Senior Citizens Services	Conferences & Training	0.00	-250.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	Senior Citizens Services	Repairs & Maintenance	0.00	-455.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	Senior Citizens Services	Contractual Services	0.00	-79,706.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	Senior Citizens Services	Internal Services	0.00	-3,419.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	Senior Citizens Services	Capital Outlay	0.00	-4,050.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	MCA	Intergovernmental	-388,630.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	MCA	Charges for Services	-1,122,598.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	MCA	Reimbursements	-14,278.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	MCA	Other Revenue	-37,500.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	MCA	Prior Year Fund Balance	-36,254.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	MCA	Transfers In - Genral Fund	-677,629.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	MCA	Transfers In - Other Funds	-86,944.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	-258,063.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	MCA	Part Time Wages	0.00	-96,183.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	MCA	Overtime Wages	0.00	-2,094.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	MCA	Fica/Medicare	0.00	-28,058.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	-109,799.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	-71,616.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	MCA	Workers	0.00	-15,417.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	-1,123,672.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	MCA	Conferences & Training	0.00	-5,503.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	MCA	Utilities	0.00	-9,350.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	MCA	Repairs & Maintenance	0.00	-9,525.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	MCA	Vehicle Operations	0.00	-34,997.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	MCA	Contractual Services	0.00	-25,523.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	MCA	Internal Services	0.00	-371,560.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	MCA	Capital Outlay	0.00	-1,731.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	MCA	Transfers Out	0.00	-200,742.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	MCA	Intergovernmental	-227,825.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	MCA	Charges for Services	-42,930.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	MCA	Transfers In - Genral Fund	-20,750.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	-56,099.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	MCA	Part Time Wages	0.00	-27,606.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	MCA	Fica/Medicare	0.00	-6,242.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd

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<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU121706	12/10/2019	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	-20,364.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	-15,392.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	MCA	Workers	0.00	-1,939.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	-40,515.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	MCA	Repairs & Maintenance	0.00	-500.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	MCA	Contractual Services	0.00	-119,791.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	MCA	Internal Services	0.00	-1,057.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	MCA	Capital Outlay	0.00	-2,000.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	MCA	Intergovernmental	-1,055,067.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	MCA	Charges for Services	-525,311.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	MCA	Other Revenue	-186,668.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	MCA	Prior Year Fund Balance	-46,023.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	MCA	Transfers In - Genral Fund	-158,740.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	MCA	Transfers In - Other Funds	-21,286.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	-166,923.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	MCA	Part Time Wages	0.00	-132,079.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	MCA	Fica/Medicare	0.00	-24,381.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	-60,788.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	-46,174.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	MCA	Workers	0.00	-4,699.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	-660,865.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	MCA	Conferences & Training	0.00	-3,593.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	MCA	Utilities	0.00	-1,347.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	MCA	Repairs & Maintenance	0.00	-3,082.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	MCA	Vehicle Operations	0.00	-757.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	MCA	Contractual Services	0.00	-767,665.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	MCA	Internal Services	0.00	-6,709.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	MCA	Capital Outlay	0.00	-98,017.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121706	12/10/2019	303	MCA Grants 19/20	MCA	Transfers Out	0.00	-16,016.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						<b>-4,876,529.00</b>	<b>-4,876,529.00</b>			
BU121708	12/10/2019	215	FOC 19/20	Friend of the Court	Intergovernmental	-1,881,168.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121708	12/10/2019	215	FOC 19/20	Friend of the Court	Charges for Services	-185,000.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121708	12/10/2019	215	FOC 19/20	Friend of the Court	Transfers In - Genral Fund	-759,918.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd

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BU121708	12/10/2019	215	FOC 19/20	Friend of the Court	Full Time Wages	0.00	-1,289,691.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121708	12/10/2019	215	FOC 19/20	Friend of the Court	Part Time Wages	0.00	-16,106.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121708	12/10/2019	215	FOC 19/20	Friend of the Court	Overtime Wages	0.00	-3,726.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121708	12/10/2019	215	FOC 19/20	Friend of the Court	Fica/Medicare	0.00	-100,180.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121708	12/10/2019	215	FOC 19/20	Friend of the Court	Pension/Retiree Health Care	0.00	-345,648.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121708	12/10/2019	215	FOC 19/20	Friend of the Court	Employee Health/Dental/Life	0.00	-378,647.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121708	12/10/2019	215	FOC 19/20	Friend of the Court	Workers	0.00	-44,458.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121708	12/10/2019	215	FOC 19/20	Friend of the Court	Supplies & Services	0.00	-39,602.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121708	12/10/2019	215	FOC 19/20	Friend of the Court	Conferences & Training	0.00	-12,563.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121708	12/10/2019	215	FOC 19/20	Friend of the Court	Repairs & Maintenance	0.00	-17,625.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121708	12/10/2019	215	FOC 19/20	Friend of the Court	Vehicle Operations	0.00	-4,472.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121708	12/10/2019	215	FOC 19/20	Friend of the Court	Contractual Services	0.00	-170,937.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121708	12/10/2019	215	FOC 19/20	Friend of the Court	Internal Services	0.00	-386,181.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121708	12/10/2019	215	FOC 19/20	Friend of the Court	Capital Outlay	0.00	-16,250.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						<b>-2,826,086.00</b>	<b>-2,826,086.00</b>			
BU121709	12/10/2019	101	General Fund	Corporation Counsel	Supplies & Services	0.00	0.00	CORP CNSL - PRINTING	Adjustment	Board apprv not req'd
BU121709	12/10/2019	101	General Fund	Health Department	Supplies & Services	0.00	-1,900.00	MED EXM - VEHICLE RPR	Adjustment	Board apprv not req'd
BU121709	12/10/2019	101	General Fund	Health Department	Vehicle Operations	0.00	1,900.00	MED EXM - VEHICLE RPR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121710	12/10/2019	219	Health Grants 19/20	Health Department	Intergovernmental	-1,327,142.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121710	12/10/2019	219	Health Grants 19/20	Health Department	Charges for Services	-143,444.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121710	12/10/2019	219	Health Grants 19/20	Health Department	Other Revenue	-1,000.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121710	12/10/2019	219	Health Grants 19/20	Health Department	Prior Year Fund Balance	-78,925.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121710	12/10/2019	219	Health Grants 19/20	Health Department	Transfers In - Genral Fund	-563,889.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121710	12/10/2019	219	Health Grants 19/20	Health Department	Full Time Wages	0.00	-561,773.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121710	12/10/2019	219	Health Grants 19/20	Health Department	Part Time Wages	0.00	-123,282.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121710	12/10/2019	219	Health Grants 19/20	Health Department	Overtime Wages	0.00	-8,700.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121710	12/10/2019	219	Health Grants 19/20	Health Department	Fica/Medicare	0.00	-53,171.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121710	12/10/2019	219	Health Grants 19/20	Health Department	Pension/Retiree Health Care	0.00	-141,565.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121710	12/10/2019	219	Health Grants 19/20	Health Department	Employee Health/Dental/Life	0.00	-170,545.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121710	12/10/2019	219	Health Grants 19/20	Health Department	Workers	0.00	-19,862.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121710	12/10/2019	219	Health Grants 19/20	Health Department	Supplies & Services	0.00	-216,766.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd

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BU121710	12/10/2019	219	Health Grants 19/20	Health Department	Conferences & Training	0.00	-13,429.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121710	12/10/2019	219	Health Grants 19/20	Health Department	Repairs & Maintenance	0.00	-2,666.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121710	12/10/2019	219	Health Grants 19/20	Health Department	Vehicle Operations	0.00	-1,126.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121710	12/10/2019	219	Health Grants 19/20	Health Department	Contractual Services	0.00	-303,071.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121710	12/10/2019	219	Health Grants 19/20	Health Department	Internal Services	0.00	-475,387.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121710	12/10/2019	219	Health Grants 19/20	Health Department	Capital Outlay	0.00	-23,057.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						<b>-2,114,400.00</b>	<b>-2,114,400.00</b>			
BU121711	12/11/2019	316	Indigent Defense Fund 19/20	Circuit Court	Intergovernmental	-642,132.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121711	12/11/2019	316	Indigent Defense Fund 19/20	Circuit Court	Reimbursements	-217,000.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121711	12/11/2019	316	Indigent Defense Fund 19/20	Circuit Court	Transfers In - Genral Fund	-686,938.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121711	12/11/2019	316	Indigent Defense Fund 19/20	Circuit Court	Full Time Wages	0.00	-55,350.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121711	12/11/2019	316	Indigent Defense Fund 19/20	Circuit Court	Part Time Wages	0.00	-6,615.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121711	12/11/2019	316	Indigent Defense Fund 19/20	Circuit Court	Overtime Wages	0.00	-7,462.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121711	12/11/2019	316	Indigent Defense Fund 19/20	Circuit Court	Fica/Medicare	0.00	-1,410.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121711	12/11/2019	316	Indigent Defense Fund 19/20	Circuit Court	Pension/Retiree Health Care	0.00	-3,523.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121711	12/11/2019	316	Indigent Defense Fund 19/20	Circuit Court	Employee Health/Dental/Life	0.00	-1,655.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121711	12/11/2019	316	Indigent Defense Fund 19/20	Circuit Court	Workers	0.00	-904.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121711	12/11/2019	316	Indigent Defense Fund 19/20	Circuit Court	Supplies & Services	0.00	-1,314,914.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121711	12/11/2019	316	Indigent Defense Fund 19/20	Circuit Court	Conferences & Training	0.00	-37,050.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121711	12/11/2019	316	Indigent Defense Fund 19/20	Circuit Court	Internal Services	0.00	-2,865.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121711	12/11/2019	316	Indigent Defense Fund 19/20	Circuit Court	Capital Outlay	0.00	-114,322.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						<b>-1,546,070.00</b>	<b>-1,546,070.00</b>			
BU121712	12/11/2019	309	MSUE Grants 19/20	MSU Extension	Prior Year Fund Balance	-7,525.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121712	12/11/2019	309	MSUE Grants 19/20	MSU Extension	Supplies & Services	0.00	-400.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121712	12/11/2019	309	MSUE Grants 19/20	MSU Extension	Contractual Services	0.00	-7,125.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						<b>-7,525.00</b>	<b>-7,525.00</b>			
BU121713	12/11/2019	335	Pros Attny Grts 19/20	Prosecuting Attorney	Intergovernmental	-416,430.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121713	12/11/2019	335	Pros Attny Grts 19/20	Prosecuting Attorney	Charges for Services	-11,674.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121713	12/11/2019	335	Pros Attny Grts 19/20	Prosecuting Attorney	Transfers In - Genral Fund	-203,920.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121713	12/11/2019	335	Pros Attny Grts 19/20	Prosecuting Attorney	Full Time Wages	0.00	-305,434.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121713	12/11/2019	335	Pros Attny Grts 19/20	Prosecuting Attorney	Part Time Wages	0.00	-20,523.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121713	12/11/2019	335	Pros Attny Grts 19/20	Prosecuting Attorney	Fica/Medicare	0.00	-24,936.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd



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BU121713	12/11/2019	335	Pros Attny Grts 19/20	Prosecuting Attorney	Pension/Retiree Health Care	0.00	-72,043.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121713	12/11/2019	335	Pros Attny Grts 19/20	Prosecuting Attorney	Employee Health/Dental/Life	0.00	-77,854.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121713	12/11/2019	335	Pros Attny Grts 19/20	Prosecuting Attorney	Workers	0.00	-10,554.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121713	12/11/2019	335	Pros Attny Grts 19/20	Prosecuting Attorney	Supplies & Services	0.00	-33,112.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121713	12/11/2019	335	Pros Attny Grts 19/20	Prosecuting Attorney	Conferences & Training	0.00	-3,438.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121713	12/11/2019	335	Pros Attny Grts 19/20	Prosecuting Attorney	Repairs & Maintenance	0.00	-619.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121713	12/11/2019	335	Pros Attny Grts 19/20	Prosecuting Attorney	Contractual Services	0.00	-17,375.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121713	12/11/2019	335	Pros Attny Grts 19/20	Prosecuting Attorney	Internal Services	0.00	-63,386.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121713	12/11/2019	335	Pros Attny Grts 19/20	Prosecuting Attorney	Capital Outlay	0.00	-2,750.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						<b>-632,024.00</b>	<b>-632,024.00</b>			
BU121714	12/11/2019	330	Sheriff Grants 19/20	Sheriff	Intergovernmental	-413,459.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121714	12/11/2019	330	Sheriff Grants 19/20	Sheriff	Charges for Services	-108,125.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121714	12/11/2019	330	Sheriff Grants 19/20	Sheriff	Fines & Forfeitures	-2,500.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121714	12/11/2019	330	Sheriff Grants 19/20	Sheriff	Transfers In - Genral Fund	-104,541.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121714	12/11/2019	330	Sheriff Grants 19/20	Sheriff	Full Time Wages	0.00	-158,126.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121714	12/11/2019	330	Sheriff Grants 19/20	Sheriff	Overtime Wages	0.00	-20,163.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121714	12/11/2019	330	Sheriff Grants 19/20	Sheriff	Fica/Medicare	0.00	-13,640.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121714	12/11/2019	330	Sheriff Grants 19/20	Sheriff	Pension/Retiree Health Care	0.00	-41,169.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121714	12/11/2019	330	Sheriff Grants 19/20	Sheriff	Employee Health/Dental/Life	0.00	-28,310.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121714	12/11/2019	330	Sheriff Grants 19/20	Sheriff	Workers	0.00	-8,225.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121714	12/11/2019	330	Sheriff Grants 19/20	Sheriff	Supplies & Services	0.00	-281,083.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121714	12/11/2019	330	Sheriff Grants 19/20	Sheriff	Conferences & Training	0.00	-5,000.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121714	12/11/2019	330	Sheriff Grants 19/20	Sheriff	Repairs & Maintenance	0.00	-438.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121714	12/11/2019	330	Sheriff Grants 19/20	Sheriff	Vehicle Operations	0.00	-54,725.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121714	12/11/2019	330	Sheriff Grants 19/20	Sheriff	Internal Services	0.00	-11,393.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121714	12/11/2019	330	Sheriff Grants 19/20	Sheriff	Capital Outlay	0.00	-6,353.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						<b>-628,625.00</b>	<b>-628,625.00</b>			
BU121715	12/11/2019	223	CMH Operating 19/20	Mental Health	Intergovernmental	-2,588,161.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121715	12/11/2019	223	CMH Operating 19/20	Mental Health	Charges for Services	-45,607,501.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121715	12/11/2019	223	CMH Operating 19/20	Mental Health	Reimbursements	-22,790.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121715	12/11/2019	223	CMH Operating 19/20	Mental Health	Indirect Cost Allocation	-16,537.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121715	12/11/2019	223	CMH Operating 19/20	Mental Health	Other Revenue	-14,050.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd

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BU121715	12/11/2019	223	CMH Operating 19/20	Mental Health	Transfers In - Genral Fund	-447,570.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121715	12/11/2019	223	CMH Operating 19/20	Mental Health	Transfers In - Other Funds	-515,816.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121715	12/11/2019	223	CMH Operating 19/20	Mental Health	Full Time Wages	0.00	-3,984,747.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121715	12/11/2019	223	CMH Operating 19/20	Mental Health	Fica/Medicare	0.00	-304,499.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121715	12/11/2019	223	CMH Operating 19/20	Mental Health	Pension/Retiree Health Care	0.00	-1,214,723.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121715	12/11/2019	223	CMH Operating 19/20	Mental Health	Employee Health/Dental/Life	0.00	-1,013,338.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121715	12/11/2019	223	CMH Operating 19/20	Mental Health	Workers	0.00	-137,841.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121715	12/11/2019	223	CMH Operating 19/20	Mental Health	Supplies & Services	0.00	-2,498,018.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121715	12/11/2019	223	CMH Operating 19/20	Mental Health	Conferences & Training	0.00	-3,638.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121715	12/11/2019	223	CMH Operating 19/20	Mental Health	Utilities	0.00	-94,182.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121715	12/11/2019	223	CMH Operating 19/20	Mental Health	Repairs & Maintenance	0.00	-14,938.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121715	12/11/2019	223	CMH Operating 19/20	Mental Health	Contractual Services	0.00	-39,429,469.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121715	12/11/2019	223	CMH Operating 19/20	Mental Health	Internal Services	0.00	-484,497.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121715	12/11/2019	223	CMH Operating 19/20	Mental Health	Capital Outlay	0.00	-32,535.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121715	12/11/2019	227	CMH GRANTS 19/20	Mental Health	Intergovernmental	-209,851.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121715	12/11/2019	227	CMH GRANTS 19/20	Mental Health	Charges for Services	-6,250.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121715	12/11/2019	227	CMH GRANTS 19/20	Mental Health	Full Time Wages	0.00	-17,088.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121715	12/11/2019	227	CMH GRANTS 19/20	Mental Health	Fica/Medicare	0.00	-1,212.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121715	12/11/2019	227	CMH GRANTS 19/20	Mental Health	Employee Health/Dental/Life	0.00	-3,539.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121715	12/11/2019	227	CMH GRANTS 19/20	Mental Health	Workers	0.00	-543.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121715	12/11/2019	227	CMH GRANTS 19/20	Mental Health	Supplies & Services	0.00	-33,833.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121715	12/11/2019	227	CMH GRANTS 19/20	Mental Health	Conferences & Training	0.00	-38,437.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121715	12/11/2019	227	CMH GRANTS 19/20	Mental Health	Utilities	0.00	-2,400.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121715	12/11/2019	227	CMH GRANTS 19/20	Mental Health	Contractual Services	0.00	-118,815.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121715	12/11/2019	227	CMH GRANTS 19/20	Mental Health	Internal Services	0.00	-234.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						<b>-49,428,526.00</b>	<b>-49,428,526.00</b>			
BU121716	12/11/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	-3,000.00	JAIL/MAJSTC - BLDG RPR	Adjustment	Board apprv not req'd
BU121716	12/11/2019	101	General Fund	Facilities and Operations	Contractual Services	0.00	3,000.00	VERK - JANIT CS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121717	12/11/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	JAIL - DBLOCK RENO/ELECT	Adjustment	Board apprv not req'd
BU121717	12/11/2019	101	General Fund	Health Department	Supplies & Services	0.00	500.00	HLTH - MILEAGE	Adjustment	Board apprv not req'd
BU121717	12/11/2019	101	General Fund	Health Department	Contractual Services	0.00	-500.00	HLTH - MILEAGE	Adjustment	Board apprv not req'd

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						<b>0.00</b>	<b>0.00</b>			
BU121718	12/11/2019	101	General Fund	Sheriff	Supplies & Services	0.00	-206.00	SHF - AUTO ACTN/ADVVRT	Adjustment	Board apprv not req'd
BU121718	12/11/2019	101	General Fund	Sheriff	Repairs & Maintenance	0.00	206.00	JAIL - KITCHEN EQP RPR	Adjustment	Board apprv not req'd
BU121718	12/11/2019	101	General Fund	Sheriff	Vehicle Operations	0.00	0.00	ADM/MARINE LAW - AUTO	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121719	12/11/2019	222	CMH Sub Abuse 19/20	Mental Health - Sub Abuse	Intergovernmental	-1,545,630.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121719	12/11/2019	222	CMH Sub Abuse 19/20	Mental Health - Sub Abuse	Charges for Services	-2,268,284.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121719	12/11/2019	222	CMH Sub Abuse 19/20	Mental Health - Sub Abuse	Prior Year Fund Balance	-542,564.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121719	12/11/2019	222	CMH Sub Abuse 19/20	Mental Health - Sub Abuse	Transfers In - Genral Fund	-825,392.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121719	12/11/2019	222	CMH Sub Abuse 19/20	Mental Health - Sub Abuse	Full Time Wages	0.00	-203,901.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121719	12/11/2019	222	CMH Sub Abuse 19/20	Mental Health - Sub Abuse	Overtime Wages	0.00	-50.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121719	12/11/2019	222	CMH Sub Abuse 19/20	Mental Health - Sub Abuse	Fica/Medicare	0.00	-15,443.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121719	12/11/2019	222	CMH Sub Abuse 19/20	Mental Health - Sub Abuse	Pension/Retiree Health Care	0.00	-57,462.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121719	12/11/2019	222	CMH Sub Abuse 19/20	Mental Health - Sub Abuse	Employee Health/Dental/Life	0.00	-46,535.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121719	12/11/2019	222	CMH Sub Abuse 19/20	Mental Health - Sub Abuse	Workers	0.00	-6,928.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121719	12/11/2019	222	CMH Sub Abuse 19/20	Mental Health - Sub Abuse	Supplies & Services	0.00	-317,690.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121719	12/11/2019	222	CMH Sub Abuse 19/20	Mental Health - Sub Abuse	Conferences & Training	0.00	-5,683.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121719	12/11/2019	222	CMH Sub Abuse 19/20	Mental Health - Sub Abuse	Utilities	0.00	-750.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121719	12/11/2019	222	CMH Sub Abuse 19/20	Mental Health - Sub Abuse	Repairs & Maintenance	0.00	-381.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121719	12/11/2019	222	CMH Sub Abuse 19/20	Mental Health - Sub Abuse	Contractual Services	0.00	-4,506,427.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121719	12/11/2019	222	CMH Sub Abuse 19/20	Mental Health - Sub Abuse	Internal Services	0.00	-20,370.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121719	12/11/2019	222	CMH Sub Abuse 19/20	Mental Health - Sub Abuse	Capital Outlay	0.00	-250.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						<b>-5,181,870.00</b>	<b>-5,181,870.00</b>			
BU121720	12/11/2019	101	General Fund	Facilities and Operations	Utilities	0.00	0.00	PUB WK/WHRHS - WATER	Adjustment	Board apprv not req'd
BU121720	12/11/2019	101	General Fund	Sheriff	Internal Services	0.00	-81.00	SHF - CONT TO WALK/BIKE	Adjustment	Board apprv not req'd
BU121720	12/11/2019	101	General Fund	Sheriff	Transfers Out	0.00	81.00	SHF - CONT TO WALK/BIKE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121721	12/11/2019	215	FOC 19/20	Friend of the Court	Supplies & Services	0.00	0.00	FOC - BAR DUES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121722	12/11/2019	101	General Fund	Facilities and Operations	Supplies & Services	0.00	-1,000.00	SVC CTR - NEW EQP	Adjustment	Board apprv not req'd

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BU121722	12/11/2019	101	General Fund	Facilities and Operations	Capital Outlay	0.00	1,000.00	SVC CTR - NEW EQP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121723	12/12/2019	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	40.00	ACCSS CTR - SPEC NEEDS	Adjustment	Board apprv not req'd
BU121723	12/12/2019	344	MCA - Calendar Grants	MCA	Capital Outlay	0.00	-40.00	ACCSS CTR - SPEC NEEDS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121724	12/12/2019	101	General Fund	Facilities and Operations	Utilities	0.00	0.00	F&O - REALLOC ELECTRIC	Adjustment	Board apprv not req'd
BU121724	12/12/2019	101	General Fund	Health Department	Supplies & Services	0.00	3,342.26	CLINIC - MILEAGE	Adjustment	Board apprv not req'd
BU121724	12/12/2019	101	General Fund	Health Department	Contractual Services	0.00	-3,342.26	CLINIC - MILEAGE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121725	12/12/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	-1,500.00	NB DC/HLTH CTR - BLDG MNT	Adjustment	Board apprv not req'd
BU121725	12/12/2019	101	General Fund	Facilities and Operations	Contractual Services	0.00	1,500.00	PRKG/JUV CT - JANIT CS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121726	12/12/2019	101	General Fund	Contributions	Transfers Out	0.00	-30,982.17	REVERSE BUDG OF BED PAN	Adjustment	Board apprv not req'd
BU121726	12/12/2019	101	General Fund	Non-Departmental	Capital Outlay	0.00	30,982.17	REVERSE BUDG OF BED PAN	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121727	12/12/2019	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	-30,982.17	0.00	REVRB BUDG BED MIT - PROJ	Adjustment	Board apprv not req'd
BU121727	12/12/2019	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	-30,982.17	REVRB BUDG BED MIT - PROJ	Adjustment	Board apprv not req'd
						<b>-30,982.17</b>	<b>-30,982.17</b>			
BU121728	12/12/2019	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	0.00	EMRG FOOD - PERMIT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121729	12/12/2019	101	General Fund	Facilities and Operations	Supplies & Services	0.00	21,000.00	F&O - GROUNDSCARE/SALT	Adjustment	Board apprv not req'd
BU121729	12/12/2019	101	General Fund	Facilities and Operations	Utilities	0.00	-21,000.00	F&O - GROUNDSCARE/SALT	Adjustment	Board apprv not req'd
BU121729	12/12/2019	101	General Fund	Health Department	Supplies & Services	0.00	250.00	VSN/HRNG - METERED PSTG	Adjustment	Board apprv not req'd
BU121729	12/12/2019	101	General Fund	Health Department	Internal Services	0.00	-250.00	VSN/HRNG - METERED PSTG	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121730	12/12/2019	101	General Fund	Probate Court	Full Time Wages	0.00	-15,000.00	PROB - DEF ATTY/GAL/PSYCH	Adjustment	Board apprv not req'd
BU121730	12/12/2019	101	General Fund	Probate Court	Employee Health/Dental/Life	0.00	-15,000.00	PROB - DEF ATTY/GAL/PSYCH	Adjustment	Board apprv not req'd
BU121730	12/12/2019	101	General Fund	Probate Court	Supplies & Services	0.00	23,000.00	PROB - DEF ATTY/GAL/PSYCH	Adjustment	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU121730	12/12/2019	101	General Fund	Probate Court	Contractual Services	0.00	7,000.00	PROB - DEF ATTY/GAL/PSYCH	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121731	12/12/2019	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	0.00	Adjust PA for charge card fees	Adjustment	Board apprv not req'd
BU121731	12/12/2019	101	General Fund	Health Department	Conferences & Training	0.00	110.00	Adjust Med Exam training	Adjustment	Board apprv not req'd
BU121731	12/12/2019	101	General Fund	Health Department	Contractual Services	0.00	-110.00	Adjust Med Exam training	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121732	12/12/2019	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	-356.59	Adjust 36183001	Adjustment	Board apprv not req'd
BU121732	12/12/2019	361	Planning & Economic	Planning - Community	Contractual Services	0.00	356.59	Adjust 36183001	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121733	12/12/2019	202	Department of Roads 19/20 ROAD COMMISSION		Licenses & Permits	-205,550.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121733	12/12/2019	202	Department of Roads 19/20 ROAD COMMISSION		Intergovernmental	-28,786,460.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121733	12/12/2019	202	Department of Roads 19/20 ROAD COMMISSION		Charges for Services	-6,113,394.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121733	12/12/2019	202	Department of Roads 19/20 ROAD COMMISSION		Investment Income	-113,403.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121733	12/12/2019	202	Department of Roads 19/20 ROAD COMMISSION		Other Revenue	-68,213.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121733	12/12/2019	202	Department of Roads 19/20 ROAD COMMISSION		Prior Year Fund Balance	-5,762,053.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121733	12/12/2019	202	Department of Roads 19/20 ROAD COMMISSION		Full Time Wages	0.00	-4,360,430.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121733	12/12/2019	202	Department of Roads 19/20 ROAD COMMISSION		Workers	0.00	-4,462,270.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121733	12/12/2019	202	Department of Roads 19/20 ROAD COMMISSION		Supplies & Services	0.00	-595,158.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121733	12/12/2019	202	Department of Roads 19/20 ROAD COMMISSION		Conferences & Training	0.00	-47,336.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121733	12/12/2019	202	Department of Roads 19/20 ROAD COMMISSION		Utilities	0.00	-176,113.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121733	12/12/2019	202	Department of Roads 19/20 ROAD COMMISSION		Repairs & Maintenance	0.00	-138,350.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121733	12/12/2019	202	Department of Roads 19/20 ROAD COMMISSION		Road Repair & Maint	0.00	-25,059,490.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121733	12/12/2019	202	Department of Roads 19/20 ROAD COMMISSION		Vehicle Operations	0.00	-615,488.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121733	12/12/2019	202	Department of Roads 19/20 ROAD COMMISSION		Contractual Services	0.00	-1,234,987.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121733	12/12/2019	202	Department of Roads 19/20 ROAD COMMISSION		Capital Outlay	0.00	-4,183,548.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU121733	12/12/2019	202	Department of Roads 19/20 ROAD COMMISSION		Transfers Out	0.00	-175,903.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						<b>-41,049,073.00</b>	<b>-41,049,073.00</b>			
BU121734	12/13/2019	101	General Fund	Health Department	Supplies & Services	0.00	6,000.00	ENVRN - HAZ WST/LAB FEES	Adjustment	Board apprv not req'd
BU121734	12/13/2019	101	General Fund	Health Department	Capital Outlay	0.00	-6,000.00	ENVRN - HAZ WST/LAB FEES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			

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BU121735	12/13/2019	101	General Fund	District Court-Romeo	Supplies & Services	0.00	0.00	ROM DC - NOV/DEC CELL	Adjustment	Board apprv not req'd
BU121735	12/13/2019	101	General Fund	Facilities and Operations	Supplies & Services	0.00	100.00	PRKG - CHG CARD FEES	Adjustment	Board apprv not req'd
BU121735	12/13/2019	101	General Fund	Facilities and Operations	Utilities	0.00	-100.00	CTRL RCV - NAT GAS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121736	12/13/2019	101	General Fund	Human Resources	Supplies & Services	0.00	0.00	HR - CELL PHONES	Adjustment	Board apprv not req'd
BU121736	12/13/2019	101	General Fund	Facilities and Operations	Supplies & Services	0.00	4,500.00	F&O- TFR TO GROUND CARE	Adjustment	Board apprv not req'd
BU121736	12/13/2019	101	General Fund	Facilities and Operations	Utilities	0.00	-4,500.00	F&O- TFR TO GROUND CARE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121737	12/13/2019	101	General Fund	Facilities and Operations	Utilities	0.00	-14,000.00	JAIL - BLDG & ELEV RPR	Adjustment	Board apprv not req'd
BU121737	12/13/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	14,000.00	JAIL - BLDG & ELEV RPR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121738	12/13/2019	208	Parks	Parks and Recreation	Supplies & Services	0.00	2,000.00	PARK - GROUNDS CARE	Adjustment	Board apprv not req'd
BU121738	12/13/2019	208	Parks	Parks and Recreation	Utilities	0.00	-2,000.00	PARK - GROUNDS CARE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121739	12/13/2019	590	800 MGHZ Radio System	Emergency Management	Supplies & Services	0.00	0.00	800 MGHZ - CELL PHONES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121740	12/13/2019	101	General Fund	Family Court - Juvenile	Supplies & Services	0.00	600.00	JUV CT - CELL PHONES	Adjustment	Board apprv not req'd
BU121740	12/13/2019	101	General Fund	Family Court - Juvenile	Contractual Services	0.00	-600.00	JUV CT - CELL PHONES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121741	12/13/2019	101	General Fund	Health Department	Supplies & Services	0.00	1,460.00	HLTH - MEMB DUES	Adjustment	Board apprv not req'd
BU121741	12/13/2019	101	General Fund	Health Department	Contractual Services	0.00	-1,460.00	HLTH - MEMB DUES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121742	12/16/2019	101	General Fund	Facilities and Operations	Utilities	0.00	0.00	F&O - REALLOC WATER	Adjustment	Board apprv not req'd
BU121742	12/16/2019	101	General Fund	Sheriff	Supplies & Services	0.00	-8,925.00	SHF - PISTOL PURCH	Adjustment	Board apprv not req'd
BU121742	12/16/2019	101	General Fund	Sheriff	Capital Outlay	0.00	8,925.00	SHF - PISTOL PURCH	Adjustment	Board apprv not req'd
BU121742	12/16/2019	101	General Fund	Emergency Management	Repairs & Maintenance	0.00	-1,500.00	TECH SVC - NEW VAN	Adjustment	Board apprv not req'd
BU121742	12/16/2019	101	General Fund	Emergency Management	Vehicle Operations	0.00	1,500.00	TECH SVC - NEW VAN	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			

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BU121743	12/16/2019	219	Health Grants 19/20	Health Department	Supplies & Services	0.00	-2,793.00	FAM PLNG - SECURITY SVC	Adjustment	Board apprv not req'd
BU121743	12/16/2019	219	Health Grants 19/20	Health Department	Repairs & Maintenance	0.00	293.00	EMER PREP - 800 MHZ RADIO	Adjustment	Board apprv not req'd
BU121743	12/16/2019	219	Health Grants 19/20	Health Department	Contractual Services	0.00	2,500.00	FAM PLNG - SECURITY SVC	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121744	12/17/2019	303	MCA Grants 19/20	Senior Citizens Services	Supplies & Services	0.00	1,000.00	ADHS DSP - RESIDENT FOOD	Adjustment	Board apprv not req'd
BU121744	12/17/2019	303	MCA Grants 19/20	Senior Citizens Services	Contractual Services	0.00	-1,000.00	ADHS DSP - RESIDENT FOOD	Adjustment	Board apprv not req'd
BU121744	12/17/2019	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	3,905.01	HM DELV MLS - REALLOC	Adjustment	Board apprv not req'd
BU121744	12/17/2019	303	MCA Grants 19/20	MCA	Utilities	0.00	0.00	HM DELV MLS - REALLOC	Adjustment	Board apprv not req'd
BU121744	12/17/2019	303	MCA Grants 19/20	MCA	Contractual Services	0.00	-3,905.01	HM DELV MLS - REALLOC	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121745	12/17/2019	303	MCA Grants 19/20	Senior Citizens Services	Intergovernmental	-32,289.00	0.00	ADLT DAY SVC-ADJ BUDG TO	Adjustment	Board apprv not req'd
BU121745	12/17/2019	303	MCA Grants 19/20	Senior Citizens Services	Charges for Services	-897.00	0.00	ADLT DAY SVC-ADJ BUDG TO	Adjustment	Board apprv not req'd
BU121745	12/17/2019	303	MCA Grants 19/20	Senior Citizens Services	Supplies & Services	0.00	11,690.07	ADLT DAY SVC-ADJ BUDG TO	Adjustment	Board apprv not req'd
BU121745	12/17/2019	303	MCA Grants 19/20	Senior Citizens Services	Contractual Services	0.00	-46,548.00	ADLT DAY SVC-ADJ BUDG TO	Adjustment	Board apprv not req'd
BU121745	12/17/2019	303	MCA Grants 19/20	Senior Citizens Services	Capital Outlay	0.00	1,671.93	ADLT DAY SVC-ADJ BUDG TO	Adjustment	Board apprv not req'd
						<b>-33,186.00</b>	<b>-33,186.00</b>			
BU121746	12/17/2019	303	MCA Grants 19/20	MCA	Intergovernmental	-18,000.00	0.00	HM INJRY - ADJ BUDG TO	Adjustment	Board apprv not req'd
BU121746	12/17/2019	303	MCA Grants 19/20	MCA	Charges for Services	-500.00	0.00	HM INJRY - ADJ BUDG TO	Adjustment	Board apprv not req'd
BU121746	12/17/2019	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	-18,700.00	HM INJRY - ADJ BUDG TO	Adjustment	Board apprv not req'd
BU121746	12/17/2019	303	MCA Grants 19/20	MCA	Vehicle Operations	0.00	200.00	HM INJRY - ADJ BUDG TO	Adjustment	Board apprv not req'd
						<b>-18,500.00</b>	<b>-18,500.00</b>			
BU121747	12/17/2019	101	General Fund	Family Court - Juvenile	Supplies & Services	0.00	0.00	JUV CT - MTG EXP	Adjustment	Board apprv not req'd
BU121747	12/17/2019	101	General Fund	Corporation Counsel	Supplies & Services	0.00	0.00	CORP CNSL - LETTERHEAD	Adjustment	Board apprv not req'd
BU121747	12/17/2019	101	General Fund	Health Department	Supplies & Services	0.00	300.00	ADMN - PRINTING	Adjustment	Board apprv not req'd
BU121747	12/17/2019	101	General Fund	Health Department	Contractual Services	0.00	-300.00	ADMN - PRINTING	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121748	12/17/2019	101	General Fund	Elections	Supplies & Services	0.00	0.00	ELECTIONS - MILEAGE	Adjustment	Board apprv not req'd
BU121748	12/17/2019	101	General Fund	Planning & Econ Develop	Supplies & Services	0.00	-1,000.00	PLNG - ASE SUMMIT	Adjustment	Board apprv not req'd
BU121748	12/17/2019	101	General Fund	Planning & Econ Develop	Conferences & Training	0.00	1,000.00	PLNG - ASE SUMMIT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			

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BU121749	12/17/2019	219	Health Grants 19/20	Health Department	Supplies & Services	0.00	500.00	ENABL CHLDRN - PRINTING	Adjustment	Board apprv not req'd
BU121749	12/17/2019	219	Health Grants 19/20	Health Department	Capital Outlay	0.00	-500.00	ENABL CHLDRN - PRINTING	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121750	12/17/2019	270	Reg of Deeds-Automation	Register of Deeds	Supplies & Services	0.00	0.00	RD AUTOMTN - VERIZON BILL	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121751	12/17/2019	361	Planning & Economic	Planning - Community	Prior Year Fund Balance	11,806.23	0.00	MANUF DAY - ROLL F/B TO	Adjustment	Board apprv not req'd
BU121751	12/17/2019	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	2,000.00	MANUF DAY - ROLL F/B TO	Adjustment	Board apprv not req'd
BU121751	12/17/2019	361	Planning & Economic	Planning - Community	Contractual Services	0.00	9,806.23	MANUF DAY - ROLL F/B TO	Adjustment	Board apprv not req'd
						<b>11,806.23</b>	<b>11,806.23</b>			
BU121752	12/17/2019	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	-400.00	EHS CCP - MTG EXP	Adjustment	Board apprv not req'd
BU121752	12/17/2019	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	400.00	EHS CCP - MTG EXP	Adjustment	Board apprv not req'd
BU121752	12/17/2019	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	-6,500.00	HOM DELV MLS - VEHICLES	Adjustment	Board apprv not req'd
BU121752	12/17/2019	303	MCA Grants 19/20	MCA	Capital Outlay	0.00	6,500.00	HOM DELV MLS - VEHICLES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121753	12/17/2019	132	WDB-Skilled Trades Trng	WIA	Intergovernmental	-512,846.00	0.00	FUND ADJUSTMENT 132	Adjustment	Board apprv not req'd
BU121753	12/17/2019	132	WDB-Skilled Trades Trng	WIA	Supplies & Services	0.00	-512,846.00	FUND ADJUSTMENT 132	Adjustment	Board apprv not req'd
						<b>-512,846.00</b>	<b>-512,846.00</b>			
BU121754	12/17/2019	155	WDB-Skilled Trades Trng	WIA	Intergovernmental	512,846.00	0.00	NEW BUDGET 155	Adopted	Board apprv not req'd
BU121754	12/17/2019	155	WDB-Skilled Trades Trng	WIA	Supplies & Services	0.00	512,846.00	NEW BUDGET 155	Adopted	Board apprv not req'd
						<b>512,846.00</b>	<b>512,846.00</b>			
BU121755	12/17/2019	303	MCA Grants 19/20	MCA	Intergovernmental	0.00	0.00	MEAP LIEF - ADJ BUDG TO	Adjustment	Board apprv not req'd
BU121755	12/17/2019	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	17,296.00	MEAP LIEF - ADJ BUDG TO	Adjustment	Board apprv not req'd
BU121755	12/17/2019	303	MCA Grants 19/20	MCA	Fica/Medicare	0.00	543.00	MEAP LIEF - ADJ BUDG TO	Adjustment	Board apprv not req'd
BU121755	12/17/2019	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	12,500.00	MEAP LIEF - ADJ BUDG TO	Adjustment	Board apprv not req'd
BU121755	12/17/2019	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	5,701.00	MEAP LIEF - ADJ BUDG TO	Adjustment	Board apprv not req'd
BU121755	12/17/2019	303	MCA Grants 19/20	MCA	Workers	0.00	260.00	MEAP LIEF - ADJ BUDG TO	Adjustment	Board apprv not req'd
BU121755	12/17/2019	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	-36,300.00	MEAP LIEF - ADJ BUDG TO	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121756	12/17/2019	101	General Fund	Health Department	Supplies & Services	0.00	1,344.00	HRNG/VSN - PRNTG/POSTG	Adjustment	Board apprv not req'd



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BU121756	12/17/2019	101	General Fund	Health Department	Repairs & Maintenance	0.00	-1,344.00	HRNG/VSN - PRNTG/POSTG	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121757	12/17/2019	293	Child Care 19/20	Family Court - Juvenile	Prior Year Fund Balance	5,837.85	0.00	JUV CT ACT FND - ROLL F/B	Adjustment	Board apprv not req'd
BU121757	12/17/2019	293	Child Care 19/20	Family Court - Juvenile	Conferences & Training	0.00	5,837.85	JUV CT ACT FND - ROLL F/B	Adjustment	Board apprv not req'd
						<b>5,837.85</b>	<b>5,837.85</b>			
BU121758	12/17/2019	208	Parks	Parks and Recreation	Supplies & Services	0.00	-200.00	PARK - VEHICLE RPR	Adjustment	Board apprv not req'd
BU121758	12/17/2019	208	Parks	Parks and Recreation	Vehicle Operations	0.00	200.00	PARK - VEHICLE RPR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121759	12/18/2019	821	PW-Chap 20 19/20	Public Works	Licenses & Permits	5,000.00	0.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU121759	12/18/2019	821	PW-Chap 20 19/20	Public Works	Charges for Services	66,113,655.00	0.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU121759	12/18/2019	821	PW-Chap 20 19/20	Public Works	Investment Income	385,000.00	0.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU121759	12/18/2019	821	PW-Chap 20 19/20	Public Works	Reimbursements	25,623,989.00	0.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU121759	12/18/2019	821	PW-Chap 20 19/20	Public Works	Prior Year Fund Balance	12,994,965.00	0.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU121759	12/18/2019	821	PW-Chap 20 19/20	Public Works	Full Time Wages	0.00	2,233,688.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU121759	12/18/2019	821	PW-Chap 20 19/20	Public Works	Overtime Wages	0.00	52,000.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU121759	12/18/2019	821	PW-Chap 20 19/20	Public Works	Supplies & Services	0.00	56,811,653.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU121759	12/18/2019	821	PW-Chap 20 19/20	Public Works	Conferences & Training	0.00	10,600.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU121759	12/18/2019	821	PW-Chap 20 19/20	Public Works	Utilities	0.00	445,750.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU121759	12/18/2019	821	PW-Chap 20 19/20	Public Works	Repairs & Maintenance	0.00	956,520.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU121759	12/18/2019	821	PW-Chap 20 19/20	Public Works	Vehicle Operations	0.00	16,600.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU121759	12/18/2019	821	PW-Chap 20 19/20	Public Works	Contractual Services	0.00	22,934,000.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU121759	12/18/2019	821	PW-Chap 20 19/20	Public Works	Internal Services	0.00	395,725.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU121759	12/18/2019	821	PW-Chap 20 19/20	Public Works	Debt Service - Principal	0.00	10,709,495.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU121759	12/18/2019	821	PW-Chap 20 19/20	Public Works	Debt Service - Interest & Fees	0.00	9,346,043.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU121759	12/18/2019	821	PW-Chap 20 19/20	Public Works	Capital Outlay	0.00	556,900.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU121759	12/18/2019	821	PW-Chap 20 19/20	Public Works	Transfers Out	0.00	653,635.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU121759	12/18/2019	871	PW-Act 342 19/20	Public Works	Investment Income	10,000.00	0.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU121759	12/18/2019	871	PW-Act 342 19/20	Public Works	Reimbursements	712,430.00	0.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU121759	12/18/2019	871	PW-Act 342 19/20	Public Works	Prior Year Fund Balance	11,610.00	0.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU121759	12/18/2019	871	PW-Act 342 19/20	Public Works	Full Time Wages	0.00	119,519.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU121759	12/18/2019	871	PW-Act 342 19/20	Public Works	Overtime Wages	0.00	6,933.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU121759	12/18/2019	871	PW-Act 342 19/20	Public Works	Supplies & Services	0.00	59,207.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd

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BU121759	12/18/2019	871	PW-Act 342 19/20	Public Works	Conferences & Training	0.00	400.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU121759	12/18/2019	871	PW-Act 342 19/20	Public Works	Utilities	0.00	32,500.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU121759	12/18/2019	871	PW-Act 342 19/20	Public Works	Repairs & Maintenance	0.00	13,000.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU121759	12/18/2019	871	PW-Act 342 19/20	Public Works	Vehicle Operations	0.00	400.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU121759	12/18/2019	871	PW-Act 342 19/20	Public Works	Contractual Services	0.00	220,000.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU121759	12/18/2019	871	PW-Act 342 19/20	Public Works	Internal Services	0.00	16,100.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU121759	12/18/2019	871	PW-Act 342 19/20	Public Works	Debt Service - Principal	0.00	130,000.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU121759	12/18/2019	871	PW-Act 342 19/20	Public Works	Debt Service - Interest & Fees	0.00	70,751.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU121759	12/18/2019	871	PW-Act 342 19/20	Public Works	Capital Outlay	0.00	38,600.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU121759	12/18/2019	871	PW-Act 342 19/20	Public Works	Transfers Out	0.00	26,630.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
						<b>105,856,649.00</b>	<b>105,856,649.00</b>			
BU121760	12/18/2019	101	General Fund	Sheriff	Supplies & Services	0.00	-10,252.00	SHF - TASERS	Adjustment	Board apprv not req'd
BU121760	12/18/2019	101	General Fund	Sheriff	Capital Outlay	0.00	10,252.00	SHF - TASERS	Adjustment	Board apprv not req'd
BU121760	12/18/2019	101	General Fund	Animal Shelter	Part Time Wages	0.00	-2,600.00	ANML CNTRL - RADIO MAINT	Adjustment	Board apprv not req'd
BU121760	12/18/2019	101	General Fund	Animal Shelter	Repairs & Maintenance	0.00	2,600.00	ANML CNTRL - RADIO MAINT	Adjustment	Board apprv not req'd
BU121760	12/18/2019	101	General Fund	Planning & Econ Develop	Supplies & Services	0.00	-300.00	PLNG - VEHICLE RPR	Adjustment	Board apprv not req'd
BU121760	12/18/2019	101	General Fund	Planning & Econ Develop	Vehicle Operations	0.00	300.00	PLNG - VEHICLE RPR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121761	12/18/2019	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	-17,000.00	EMER FOOD - CONS ENRGY	Adjustment	Board apprv not req'd
BU121761	12/18/2019	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	17,000.00	EMER FOOD - CONS ENRGY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121762	12/18/2019	293	Child Care 19/20	Child Care	Prior Year Fund Balance	9,053.10	0.00	JJC RES ACTV FND - ROLL	Adjustment	Board apprv not req'd
BU121762	12/18/2019	293	Child Care 19/20	Child Care	Supplies & Services	0.00	9,053.10	JJC RES ACTV FND - ROLL	Adjustment	Board apprv not req'd
						<b>9,053.10</b>	<b>9,053.10</b>			
BU121763	12/18/2019	101	General Fund	Family Court - Juvenile	Supplies & Services	0.00	0.00	JUV CT - SUBPEONA FEES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121764	12/19/2019	303	MCA Grants 19/20	Senior Citizens Services	Contractual Services	0.00	-1,000.00	ADHS DSP - EQUIP	Adjustment	Board apprv not req'd
BU121764	12/19/2019	303	MCA Grants 19/20	Senior Citizens Services	Capital Outlay	0.00	1,000.00	ADHS DSP - EQUIP	Adjustment	Board apprv not req'd
BU121764	12/19/2019	303	MCA Grants 19/20	MCA	Vehicle Operations	0.00	0.00	VAN TRNSP - RADIO RPR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			

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BU121765	12/19/2019	219	Health Grants 19/20	Health Department	Supplies & Services	0.00	-1,460.00	OPIOID/LEAD -	Adjustment	Board apprv not req'd
BU121765	12/19/2019	219	Health Grants 19/20	Health Department	Contractual Services	0.00	-1,480.00	OPIOID/LEAD -	Adjustment	Board apprv not req'd
BU121765	12/19/2019	219	Health Grants 19/20	Health Department	Internal Services	0.00	2,940.00	OPIOID/LEAD -	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121766	12/19/2019	101	General Fund	Family Court - Juvenile	Supplies & Services	0.00	0.00	JUV CT - MTG EXP	Adjustment	Board apprv not req'd
BU121766	12/19/2019	101	General Fund	Corporation Counsel	Supplies & Services	0.00	0.00	CORP CNSL - MILEAGE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121767	12/19/2019	101	General Fund	Sheriff	Supplies & Services	0.00	-627.00	SHF - ADVERT	Adjustment	Board apprv not req'd
BU121767	12/19/2019	101	General Fund	Sheriff	Capital Outlay	0.00	627.00	SHF - ET FRIDGE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121768	12/19/2019	101	General Fund	Sheriff	Supplies & Services	0.00	-2,706.00	SHF - BADGES	Adjustment	Board apprv not req'd
BU121768	12/19/2019	101	General Fund	Sheriff	Conferences & Training	0.00	-3,230.00	SHF - TRAINING LAPTOP	Adjustment	Board apprv not req'd
BU121768	12/19/2019	101	General Fund	Sheriff	Repairs & Maintenance	0.00	2,706.00	JAIL - EEC PURCH	Adjustment	Board apprv not req'd
BU121768	12/19/2019	101	General Fund	Sheriff	Capital Outlay	0.00	3,230.00	SHF - TRAINING LAPTOP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121769	12/19/2019	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	500.00	CORR OFFCR TRNG - BOOKS	Adjustment	Board apprv not req'd
BU121769	12/19/2019	229	Sheriff Calendar Grants	Sheriff	Vehicle Operations	0.00	-500.00	CORR OFFCR TRNG - BOOKS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121770	12/19/2019	101	General Fund	County Executive	Supplies & Services	0.00	-900.00	EXEC - VEHICLE RPR	Adjustment	Board apprv not req'd
BU121770	12/19/2019	101	General Fund	County Executive	Vehicle Operations	0.00	900.00	EXEC - VEHICLE RPR	Adjustment	Board apprv not req'd
BU121770	12/19/2019	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	0.00	PA - WITNESS FEES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121771	12/20/2019	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	150,982.60	0.00	PROB CT DEMO - BD 12/12/19	Adjustment	Board apprv req'd
BU121771	12/20/2019	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	150,982.60	REDUCE IT DSKTP - BD	Adjustment	Board apprv req'd
						<b>150,982.60</b>	<b>150,982.60</b>			
BU121772	12/20/2019	101	General Fund	Contributions	Transfers Out	0.00	150,982.60	PROB CT DEMO - BD 12/12/19	Adjustment	Board apprv req'd
BU121772	12/20/2019	101	General Fund	Non-Departmental	Capital Outlay	0.00	-150,982.60	REDUCE IT DSKTP - BD	Adjustment	Board apprv req'd
						<b>0.00</b>	<b>0.00</b>			

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BU121773	12/20/2019	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	0.00	MOW TRNSP - MISC EXP	Adjustment	Board apprv not req'd
BU121773	12/20/2019	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	0.00	EHS T&TA - PROG SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121774	12/20/2019	101	General Fund	Facilities and Operations	Utilities	0.00	-35,000.00	F&O - BUILDING REPAIRS	Adjustment	Board apprv not req'd
BU121774	12/20/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	35,000.00	F&O - BUILDING REPAIRS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121775	12/20/2019	208	Parks	Parks and Recreation	Capital Outlay	0.00	0.00	Adjust Park fund for backhoe	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121776	12/20/2019	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	-253.00	Adjust MCA	Adjustment	Board apprv not req'd
BU121776	12/20/2019	303	MCA Grants 19/20	MCA	Vehicle Operations	0.00	253.00	Adjust MCA	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121777	12/23/2019	101	General Fund	Facilities and Operations	Supplies & Services	0.00	1,100.00	MAJESTIC - GROUNDSCARE	Adjustment	Board apprv not req'd
BU121777	12/23/2019	101	General Fund	Facilities and Operations	Utilities	0.00	0.00	HARPER BLDG - ELECTRIC	Adjustment	Board apprv not req'd
BU121777	12/23/2019	101	General Fund	Facilities and Operations	Contractual Services	0.00	-1,100.00	MAJESTIC - GROUNDSCARE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121778	12/23/2019	101	General Fund	Board of Commissioners	Full Time Wages	0.00	-1,350.00	ADJ FOR O.B.PAYROLL	Adjustment	Board apprv not req'd
BU121778	12/23/2019	101	General Fund	Board of Commissioners	Part Time Wages	0.00	1,350.00	ADJ FOR O.B.PAYROLL	Adjustment	Board apprv not req'd
BU121778	12/23/2019	101	General Fund	Board of Commissioners	Employee Health/Dental/Life	0.00	-1,000.00	ADJ FOR O.B.PAYROLL	Adjustment	Board apprv not req'd
BU121778	12/23/2019	101	General Fund	Board of Commissioners	Workers	0.00	1,000.00	ADJ FOR O.B.PAYROLL	Adjustment	Board apprv not req'd
BU121778	12/23/2019	101	General Fund	Circuit Court	Full Time Wages	0.00	-14,700.00	ADJ FOR O.B.PAYROLL	Adjustment	Board apprv not req'd
BU121778	12/23/2019	101	General Fund	Circuit Court	Part Time Wages	0.00	14,000.00	ADJ FOR O.B.PAYROLL	Adjustment	Board apprv not req'd
BU121778	12/23/2019	101	General Fund	Circuit Court	Overtime Wages	0.00	700.00	ADJ FOR O.B.PAYROLL	Adjustment	Board apprv not req'd
BU121778	12/23/2019	101	General Fund	District Court New Baltimore	Full Time Wages	0.00	-2,500.00	ADJ FOR O.B.PAYROLL	Adjustment	Board apprv not req'd
BU121778	12/23/2019	101	General Fund	District Court New Baltimore	Part Time Wages	0.00	8,500.00	ADJ FOR O.B.PAYROLL	Adjustment	Board apprv not req'd
BU121778	12/23/2019	101	General Fund	District Court New Baltimore	Overtime Wages	0.00	2,500.00	ADJ FOR O.B.PAYROLL	Adjustment	Board apprv not req'd
BU121778	12/23/2019	101	General Fund	District Court New Baltimore	Employee Health/Dental/Life	0.00	-8,500.00	ADJ FOR O.B.PAYROLL	Adjustment	Board apprv not req'd
BU121778	12/23/2019	101	General Fund	Information Technology	Full Time Wages	0.00	-16,500.00	ADJ FOR O.B.PAYROLL	Adjustment	Board apprv not req'd
BU121778	12/23/2019	101	General Fund	Information Technology	Part Time Wages	0.00	2,500.00	ADJ FOR O.B.PAYROLL	Adjustment	Board apprv not req'd
BU121778	12/23/2019	101	General Fund	Information Technology	Overtime Wages	0.00	14,000.00	ADJ FOR O.B.PAYROLL	Adjustment	Board apprv not req'd
BU121778	12/23/2019	101	General Fund	Register of Deeds	Part Time Wages	0.00	3,350.00	ADJ FOR O.B.PAYROLL	Adjustment	Board apprv not req'd

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BU121778	12/23/2019	101	General Fund	Register of Deeds	Overtime Wages	0.00	-3,350.00	ADJ FOR O.B.PAYROLL	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121779	12/23/2019	208	Parks	Parks and Recreation	Fica/Medicare	0.00	510.00	PARK - COVER FICA/MED	Adjustment	Board apprv not req'd
BU121779	12/23/2019	208	Parks	Parks and Recreation	Supplies & Services	0.00	-510.00	PARK - COVER FICA/MED	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121780	12/23/2019	281	PA Forfeiture	Prosecuting Attorney	Fines & Forfeitures	7,000.00	0.00	LCL DRG FRFT - INCRS ADD'L	Adjustment	Board apprv not req'd
BU121780	12/23/2019	281	PA Forfeiture	Prosecuting Attorney	Capital Outlay	0.00	7,000.00	LCL DRG FRFT - INCRS ADD'L	Adjustment	Board apprv not req'd
						<b>7,000.00</b>	<b>7,000.00</b>			
BU121781	12/23/2019	350	Emer Mgt Grants	Emergency Management	Full Time Wages	0.00	-50.00	UASI 18/21 - O.T.	Adjustment	Board apprv not req'd
BU121781	12/23/2019	350	Emer Mgt Grants	Emergency Management	Overtime Wages	0.00	50.00	UASI 18/21 - O.T.	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121782	12/23/2019	101	General Fund	Health Department	Repairs & Maintenance	0.00	-150.00	MED EXM - TOWING CHG	Adjustment	Board apprv not req'd
BU121782	12/23/2019	101	General Fund	Health Department	Vehicle Operations	0.00	150.00	ADMIN - GAS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121783	12/26/2019	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	0.00	Various G/F dept changes	Adjustment	Board apprv not req'd
BU121783	12/26/2019	101	General Fund	Facilities and Operations	Supplies & Services	0.00	2,700.00	Various G/F dept changes	Adjustment	Board apprv not req'd
BU121783	12/26/2019	101	General Fund	Facilities and Operations	Utilities	0.00	-3,300.00	Various G/F dept changes	Adjustment	Board apprv not req'd
BU121783	12/26/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	600.00	Various G/F dept changes	Adjustment	Board apprv not req'd
BU121783	12/26/2019	101	General Fund	Health Department	Conferences & Training	0.00	-1,840.00	Various G/F dept changes	Adjustment	Board apprv not req'd
BU121783	12/26/2019	101	General Fund	Health Department	Contractual Services	0.00	1,840.00	Various G/F dept changes	Adjustment	Board apprv not req'd
BU121783	12/26/2019	101	General Fund	Animal Shelter	Supplies & Services	0.00	-652.87	Various G/F dept changes	Adjustment	Board apprv not req'd
BU121783	12/26/2019	101	General Fund	Animal Shelter	Vehicle Operations	0.00	652.87	Various G/F dept changes	Adjustment	Board apprv not req'd
BU121783	12/26/2019	101	General Fund	Planning & Econ Develop	Supplies & Services	0.00	-500.00	Various G/F dept changes	Adjustment	Board apprv not req'd
BU121783	12/26/2019	101	General Fund	Planning & Econ Develop	Repairs & Maintenance	0.00	500.00	Various G/F dept changes	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121784	12/27/2019	208	Parks	Parks and Recreation	Utilities	0.00	-1,000.00	Adjust Park for veh repr	Adjustment	Board apprv not req'd
BU121784	12/27/2019	208	Parks	Parks and Recreation	Vehicle Operations	0.00	1,000.00	Adjust Park for veh repr	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121785	12/27/2019	272	ROD-Remonumentation	Register of Deeds	Supplies & Services	0.00	0.00	Adjust 27223601-LCRC	Adjustment	Board apprv not req'd

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						<b>0.00</b>	<b>0.00</b>			
BU121786	12/27/2019	101	General Fund	Circuit Court	Supplies & Services	0.00	-25,000.00	Adjust Cir Ct-equipment	Adjustment	Board apprv not req'd
BU121786	12/27/2019	101	General Fund	Circuit Court	Capital Outlay	0.00	25,000.00	Adjust Cir Ct-equipment	Adjustment	Board apprv not req'd
BU121786	12/27/2019	101	General Fund	Sheriff	Supplies & Services	0.00	0.00	Adjust Sher-K9 plush	Adjustment	Board apprv not req'd
BU121786	12/27/2019	101	General Fund	Sheriff	Vehicle Operations	0.00	0.00	Adjust Sher-gasoline	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121787	12/27/2019	168	WIOA-Youth 19/20	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 168	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121788	12/30/2019	101	General Fund	Facilities and Operations	Supplies & Services	0.00	25.00	Adjust Facilities budgets	Adjustment	Board apprv not req'd
BU121788	12/30/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	Adjust Facilities budgets	Adjustment	Board apprv not req'd
BU121788	12/30/2019	101	General Fund	Facilities and Operations	Contractual Services	0.00	-25.00	Adjust Facilities budgets	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121789	12/30/2019	101	General Fund	Facilities and Operations	Utilities	0.00	0.00	Adjust Fac utilities	Adjustment	Board apprv not req'd
BU121789	12/30/2019	101	General Fund	Health Department	Supplies & Services	0.00	0.00	Adjust Hlth subscriptions	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121790	12/30/2019	101	General Fund	Sheriff	Supplies & Services	0.00	-1,472.00	Adjust Sher drug terminator	Adjustment	Board apprv not req'd
BU121790	12/30/2019	101	General Fund	Sheriff	Repairs & Maintenance	0.00	972.00	Adjust Sher kitchen repairs	Adjustment	Board apprv not req'd
BU121790	12/30/2019	101	General Fund	Sheriff	Capital Outlay	0.00	500.00	Adjust Sher drug terminator	Adjustment	Board apprv not req'd
BU121790	12/30/2019	101	General Fund	Contributions	Transfers Out	0.00	198.00	Adjust for lift upgrades	Adjustment	Board apprv not req'd
BU121790	12/30/2019	101	General Fund	Non-Departmental	Capital Outlay	0.00	-198.00	Adjust for lift upgrades	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121791	12/30/2019	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	198.00	0.00	Increase for lift upgrades	Adjustment	Board apprv not req'd
BU121791	12/30/2019	401	General County Cap Proj	Capital Projects	Repairs & Maintenance	0.00	198.00	Increase for lift upgrades	Adjustment	Board apprv not req'd
						<b>198.00</b>	<b>198.00</b>			
BU121792	12/30/2019	272	ROD-Re monumentation	Register of Deeds	Supplies & Services	0.00	-209.91	Adjust budget 27223601	Adjustment	Board apprv not req'd
BU121792	12/30/2019	272	ROD-Re monumentation	Register of Deeds	Contractual Services	0.00	209.91	Adjust budget 27223601	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121793	01/02/2020	101	General Fund	Sheriff	Supplies & Services	0.00	-2,214.00	Adjust Sheriff end of year	Adjustment	Board apprv not req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2019 - 12/31/2019**

<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU121793	01/02/2020	101	General Fund	Sheriff	Conferences & Training	0.00	-1,284.00	Adjust Sheriff end of year	Adjustment	Board apprv not req'd
BU121793	01/02/2020	101	General Fund	Sheriff	Repairs & Maintenance	0.00	1,908.00	Adjust Sheriff end of year	Adjustment	Board apprv not req'd
BU121793	01/02/2020	101	General Fund	Sheriff	Vehicle Operations	0.00	74.00	Adjust Sheriff end of year	Adjustment	Board apprv not req'd
BU121793	01/02/2020	101	General Fund	Sheriff	Capital Outlay	0.00	1,516.00	Adjust Sheriff end of year	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121794	01/02/2020	101	General Fund	Non-Departmental	Property Taxes	641,124.00	0.00	BD 11/21/19-ADJ G/F	Adjustment	Board apprv req'd
BU121794	01/02/2020	101	General Fund	Non-Departmental	Intergovernmental	1,683,535.00	0.00	BD 11/21/19-ADJ G/F	Adjustment	Board apprv req'd
BU121794	01/02/2020	101	General Fund	Non-Departmental	Charges for Services	534,381.00	0.00	BD 11/21/19-ADJ G/F	Adjustment	Board apprv req'd
BU121794	01/02/2020	101	General Fund	Non-Departmental	Investment Income	789,355.00	0.00	BD 11/21/19-ADJ G/F	Adjustment	Board apprv req'd
BU121794	01/02/2020	101	General Fund	Non-Departmental	Prior Year Fund Balance	-3,648,395.00	0.00	BD 11/21/19-ADJ G/F	Adjustment	Board apprv req'd
						<b>0.00</b>	<b>0.00</b>			
BU121795	01/02/2020	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	Adj Fac for bldg maint	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121798	01/06/2020	255	WFDB - ACP Pool 19/20	WIA	Supplies & Services	0.00	1,937.00	FUND ADJUSTMENT 255	Adjustment	Board apprv not req'd
BU121798	01/06/2020	255	WFDB - ACP Pool 19/20	WIA	Internal Services	0.00	-1,937.00	FUND ADJUSTMENT 255	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121801	01/06/2020	101	General Fund	Facilities and Operations	Supplies & Services	0.00	2,700.00	SVC CTR - GROUNDS CARE	Adjustment	Board apprv not req'd
BU121801	01/06/2020	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	-2,700.00	SVC CTR - GROUNDS CARE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121802	01/07/2020	168	WIOA-Youth 19/20	WIA	Supplies & Services	0.00	-12,000.00	FUND ADJUSTMENT 168	Adjustment	Board apprv not req'd
BU121802	01/07/2020	168	WIOA-Youth 19/20	WIA	Capital Outlay	0.00	12,000.00	FUND ADJUSTMENT 168	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121807	01/08/2020	145	WIA-Statewide Activity 19/20	WIA	Full Time Wages	0.00	253.87	ADJUST APPRENTICESHIP	Adjustment	Board apprv not req'd
BU121807	01/08/2020	145	WIA-Statewide Activity 19/20	WIA	Fica/Medicare	0.00	19.76	ADJUST APPRENTICESHIP	Adjustment	Board apprv not req'd
BU121807	01/08/2020	145	WIA-Statewide Activity 19/20	WIA	Pension/Retiree Health Care	0.00	-272.73	ADJUST APPRENTICESHIP	Adjustment	Board apprv not req'd
BU121807	01/08/2020	145	WIA-Statewide Activity 19/20	WIA	Employee Health/Dental/Life	0.00	-5.23	ADJUST APPRENTICESHIP	Adjustment	Board apprv not req'd
BU121807	01/08/2020	145	WIA-Statewide Activity 19/20	WIA	Workers	0.00	4.33	ADJUST APPRENTICESHIP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121808	01/09/2020	143	MSCWDB-Info Tech 19/20	WIA	Repairs & Maintenance	0.00	5,000.00	FUND ADJUSTMENT 143	Adjustment	Board apprv not req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2019 - 12/31/2019**

<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU121808	01/09/2020	143	MSCWDB-Info Tech 19/20	WIA	Capital Outlay	0.00	-5,000.00	FUND ADJUSTMENT 143	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121820	01/10/2020	138	ES - 7A 19/20	WIA	Supplies & Services	0.00	-1,050.00	ADJUST ES ONE STOP	Adjustment	Board apprv not req'd
BU121820	01/10/2020	138	ES - 7A 19/20	WIA	Contractual Services	0.00	1,050.00	ADJUST ES ONE STOP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121828	01/14/2020	262	Amer Compet & Work Force	WIA	Intergovernmental	198,424.00	0.00	FUND ADJUSTMENT 262	Adjustment	Board apprv not req'd
BU121828	01/14/2020	262	Amer Compet & Work Force	WIA	Supplies & Services	0.00	198,424.00	FUND ADJUSTMENT 262	Adjustment	Board apprv not req'd
						<b>198,424.00</b>	<b>198,424.00</b>			
BU121829	01/14/2020	190	WIOA-COMMUNITY	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 190	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121832	01/15/2020	165	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	8,400.00	FUND ADJUSTMENT 165	Adjustment	Board apprv not req'd
BU121832	01/15/2020	165	WIOA Dislocated Worker	WIA	Transfers Out	0.00	-8,400.00	FUND ADJUSTMENT 165	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121833	01/16/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	5,228.48	TEFAP - INCRS PAYROLL	Adjustment	Board apprv not req'd
BU121833	01/16/2020	303	MCA Grants 19/20	MCA	Part Time Wages	0.00	2,286.45	TEFAP - INCRS PAYROLL	Adjustment	Board apprv not req'd
BU121833	01/16/2020	303	MCA Grants 19/20	MCA	Fica/Medicare	0.00	574.42	TEFAP - INCRS PAYROLL	Adjustment	Board apprv not req'd
BU121833	01/16/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	1,372.69	TEFAP - INCRS PAYROLL	Adjustment	Board apprv not req'd
BU121833	01/16/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	1,691.12	TEFAP - INCRS PAYROLL	Adjustment	Board apprv not req'd
BU121833	01/16/2020	303	MCA Grants 19/20	MCA	Workers	0.00	162.33	TEFAP - INCRS PAYROLL	Adjustment	Board apprv not req'd
BU121833	01/16/2020	303	MCA Grants 19/20	MCA	Contractual Services	0.00	-11,315.49	TEFAP - INCRS PAYROLL	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121834	01/16/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	-278.87	VARIOUS PROG - PENS/RET	Adjustment	Board apprv not req'd
BU121834	01/16/2020	303	MCA Grants 19/20	MCA	Part Time Wages	0.00	-1,386.27	VARIOUS PROG - PENS/RET	Adjustment	Board apprv not req'd
BU121834	01/16/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	3,769.42	VARIOUS PROG - PENS/RET	Adjustment	Board apprv not req'd
BU121834	01/16/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	-2,104.28	VARIOUS PROG - PENS/RET	Adjustment	Board apprv not req'd
BU121834	01/16/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	-743.60	VARIOUS PROG - PENS/RET	Adjustment	Board apprv not req'd
BU121834	01/16/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	743.60	VARIOUS PROG - PENS/RET	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121835	01/16/2020	165	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	0.00	ADJUST MWSC	Adjustment	Board apprv not req'd



**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2019 - 12/31/2019**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>0.00</b>	<b>0.00</b>			
BU121837	01/16/2020	101	General Fund	Probate Court	Workers	0.00	724.00	UNEMPLYMNT / OCT-DEC	Adjustment	Board apprv not req'd
BU121837	01/16/2020	101	General Fund	County Clerk	Workers	0.00	3,502.70	UNEMPLYMNT / OCT-DEC	Adjustment	Board apprv not req'd
BU121837	01/16/2020	101	General Fund	Human Resources	Workers	0.00	2,117.50	UNEMPLYMNT / OCT-DEC	Adjustment	Board apprv not req'd
BU121837	01/16/2020	101	General Fund	Purchasing	Workers	0.00	66.33	UNEMPLYMNT / OCT-DEC	Adjustment	Board apprv not req'd
BU121837	01/16/2020	101	General Fund	Sheriff	Workers	0.00	680.00	UNEMPLYMNT / OCT-DEC	Adjustment	Board apprv not req'd
BU121837	01/16/2020	101	General Fund	Public Works	Workers	0.00	2,534.00	UNEMPLYMNT / OCT-DEC	Adjustment	Board apprv not req'd
BU121837	01/16/2020	101	General Fund	Health Department	Workers	0.00	3,291.86	UNEMPLYMNT / OCT-DEC	Adjustment	Board apprv not req'd
BU121837	01/16/2020	101	General Fund	Appropriations	Workers	0.00	-12,916.39	UNEMPLYMNT / OCT-DEC	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121838	01/16/2020	223	CMH Operating 19/20	Mental Health	Employee Health/Dental/Life	0.00	-1,088.00	UNEMPLY / OCT-DEC 2019	Adjustment	Board apprv not req'd
BU121838	01/16/2020	223	CMH Operating 19/20	Mental Health	Workers	0.00	1,088.00	UNEMPLY / OCT-DEC 2019	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121839	01/16/2020	293	Child Care 19/20	Child Care	Employee Health/Dental/Life	0.00	-3,550.36	JJC UNEMPLOY / OCT-DEC	Adjustment	Board apprv not req'd
BU121839	01/16/2020	293	Child Care 19/20	Child Care	Workers	0.00	3,550.36	JJC UNEMPLOY / OCT-DEC	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121857	01/22/2020	303	MCA Grants 19/20	MCA	Charges for Services	0.00	0.00	TFR INKIND REV/EXP TO	Adjustment	Board apprv not req'd
BU121857	01/22/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	0.00	TFR INKIND REV/EXP TO	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU121892	02/03/2020	194	WIOA-COMM VENTURES- WIA		Intergovernmental	417,906.00	0.00	NEW BUDGET 194	Adopted	Board apprv not req'd
BU121892	02/03/2020	194	WIOA-COMM VENTURES- WIA		Full Time Wages	0.00	135,000.00	NEW BUDGET 194	Adopted	Board apprv not req'd
BU121892	02/03/2020	194	WIOA-COMM VENTURES- WIA		Fica/Medicare	0.00	10,330.00	NEW BUDGET 194	Adopted	Board apprv not req'd
BU121892	02/03/2020	194	WIOA-COMM VENTURES- WIA		Pension/Retiree Health Care	0.00	37,850.00	NEW BUDGET 194	Adopted	Board apprv not req'd
BU121892	02/03/2020	194	WIOA-COMM VENTURES- WIA		Employee Health/Dental/Life	0.00	34,450.00	NEW BUDGET 194	Adopted	Board apprv not req'd
BU121892	02/03/2020	194	WIOA-COMM VENTURES- WIA		Workers	0.00	4,950.00	NEW BUDGET 194	Adopted	Board apprv not req'd
BU121892	02/03/2020	194	WIOA-COMM VENTURES- WIA		Supplies & Services	0.00	168,326.00	NEW BUDGET 194	Adopted	Board apprv not req'd
BU121892	02/03/2020	194	WIOA-COMM VENTURES- WIA		Internal Services	0.00	3,000.00	NEW BUDGET 194	Adopted	Board apprv not req'd
BU121892	02/03/2020	194	WIOA-COMM VENTURES- WIA		Transfers Out	0.00	24,000.00	NEW BUDGET 194	Adopted	Board apprv not req'd
						<b>417,906.00</b>	<b>417,906.00</b>			

**\*\*End of Report\*\***

**Macomb County, Michigan  
Vacant Full Time Position List  
February 2020**

Department	Number
<b>ANIMAL CONTROL</b>	<b>5</b>
ANIMAL CONTROL DEPUTY	2
ANIMAL CONTROL OPERATIONS MGR	1
KENNEL ATTENDANT	2
<b>BOARD OF COMMISSIONERS</b>	<b>1</b>
COMMUNICATIONS COORDINATOR	1
<b>CIRCUIT COURT</b>	<b>1</b>
COURT INFORMATION SYSTEMS DIR	1
<b>COMMUNITY ACTION</b>	<b>10</b>
ADMINISTRATIVE COORDINATOR	1
CASE MANAGER	1
CASE SPECIALIST	1
ENERGY AUDITOR	1
OFFICE ASSISTANT SENIOR	2
PUBLIC INFORMATION MANAGER,MCA	1
PUBLIC INFORMATION MGR	1
QUALITY ASSURANCE TECHNICIAN	1
TEACHER III-STACKED	1
<b>COMMUNITY CORRECTIONS</b>	<b>1</b>
PRETRIAL SPECIALIST	1

**Macomb County, Michigan  
Vacant Full Time Position List  
February 2020**

Department	Number
<b>COUNTY CLERK</b>	<b>6</b>
CASHIER	2
OFFICE ASSISTANT	1
OFFICE ASSISTANT SENIOR	3
<b>DISTRICT COURT - ROMEO</b>	<b>1</b>
DEPUTY COURT CLERK	1
<b>EMERGENCY MANAGEMENT</b>	<b>1</b>
COMMUNICATIONS SYSTEMS TECH	1
<b>FACILITIES</b>	<b>3</b>
BOILER OPERATOR	1
HOUSEKEEPER	2
<b>FRIEND OF THE CORT</b>	<b>4</b>
OFFICE ASSISTANT	2
OFFICE ASSISTANT SENIOR	1
OFFICE CLERK	1
<b>HEALTH &amp; COMMUNITY SERVICES</b>	<b>1</b>
DIRECTOR, HLTH & COMM SRVS	1
<b>HEALTH DEPARTMENT</b>	<b>13</b>
COMMUNITY HEALTH PLANNER	1
MORGUE SPECIALIST	1
NUTRITIONIST PRGRM SUPERVISOR	1
OFFICE ASSISTANT	2
OFFICE ASSISTANT SENIOR	3
PUBLIC HEALTH EDUCATOR	1
PUBLIC HEALTH NURSE	2
PUBLIC HEALTH NURSE SENIOR	1
PUBLIC HEALTH NUTRITIONIST	1

**Macomb County, Michigan  
Vacant Full Time Position List  
February 2020**

Department	Number
<b>HUMAN RESOURCES</b>	<b>2</b>
OFFICE ASSISTANT SENIOR	2
<b>INFORMATION TECHNOLOGY</b>	<b>1</b>
PROGRAMMER ANALYST	1
<b>JUVENILE JUSTICE CENTER</b>	<b>26</b>
CASE MANAGER	2
COOK	2
SHIFT SUPERVISOR	1
THERAPIST	1
VOCATIONAL COUNSELOR	1
YOUTH SPECIALIST	19
<b>M/SCETA</b>	<b>1</b>
CAREER PLANNER	1

**Macomb County, Michigan  
Vacant Full Time Position List  
February 2020**

Department	Number
<b>MENTAL HEALTH</b>	<b>99</b>
ADMINISTRATIVE ASSISTANT I	3
ADMINISTRATIVE ASSISTANT II	9
ADMINISTRATIVE ASSISTANT III	6
CASE MANAGER	2
CASE MANAGER II	10
CLINICAL SUPERVISOR	1
COMPLIANCE COORDINATOR	1
COMPUTER INFO COORDINATOR	1
DEPUTY DIRECTOR	1
FACILITIES & MAINT SPECIALIST	1
FINANCE ADMINISTRATOR	1
FISCAL ANALYST	3
MEDICAL DIRECTOR	1
MENTAL HEALTH WORKER III	3
NETWORK COORDINATOR	1
NETWRK OPERATION ADMINISTRATOR	2
OFFICE ASSISTANT	8
OFFICE ASSISTANT SENIOR	6
PSYCHOLOGIST	1
REGISTERED NURSE	13
SECRETARY	1
SENIOR ACCOUNTANT	1
SPECIALIST I	4
SPECIALIST II	1
THERAPIST	18

**Macomb County, Michigan  
Vacant Full Time Position List  
February 2020**

Department	Number
<b>PLANNING &amp; ECONOMIC DEVELOPMENT</b>	<b>5</b>
ECONOMIC DEVELOPER SENIOR	1
GIS SPECIALIST	1
OFFICE ASSISTANT SENIOR	1
PLANNER SENIOR	2
<b>PROBATE COURT</b>	<b>5</b>
DEPUTY REGISTER	3
DEPUTY REGISTER LEAD	1
PROBATE COURT CLERK	1
<b>PROSECUTING ATTORNEY</b>	<b>5</b>
ASSISTANT I	1
CHIEF ASSISTANT	1
OFFICE ASSISTANT SENIOR	1
PRINCIPAL TRIAL LAWYER	1
VICTIM WITNESS ADVOCATE	1
<b>PUBLIC WORKS</b>	<b>2</b>
INSPECTOR	1
OFFICE ASSISTANT SENIOR	1
<b>PURCHASING</b>	<b>1</b>
BUYER	1
<b>REGISTER OF DEEDS</b>	<b>3</b>
CASHIER	3

**Macomb County, Michigan  
Vacant Full Time Position List  
February 2020**

Department	Number
<b>SHERIFF</b>	<b>14</b>
DEPUTY	9
DISPATCHER	3
OFFICE ASSISTANT SENIOR	1
RECORDS CLERK	1
<b>SUBSTANCE ABUSE</b>	<b>3</b>
ADMINISTRATIVE ASSISTANT II	2
OFFICE ASSISTANT SENIOR	1
<b>TREASURER</b>	<b>2</b>
CASHIER	1
OFFICE ASSISTANT SENIOR	1
<b>Grand Total</b>	<b>216</b>

Macomb County, Michigan  
2019 Capital Plan Update - Q4 2019

DESCRIPTION	FY 2019				FY 2019 Spending				2019 Funding Sources			
	Original	Carryforward from 2018	Adds/ Deletes	Revised	Actual thru 12-31-2019	Committed	Future Expected	Total thru 09-30-19	PY Fund Balance	Gen Fund Contrib	Other Sources	Total Funding
<b>REPAIR AND REPLACEMENT PROJECTS</b>												
Central Campus Renovations	\$ 1,920,000	-	\$ (449,562)	\$ 1,470,438	\$ 1,470,438	\$ -	\$ -	\$ 1,470,438	\$ 1,439,554	\$ 30,884	\$ -	\$ 1,470,438
Admin Building Chiller Replacement	-	-	198,142	198,142	-	198,142	-	198,142	-	198,142	-	198,142
Sheriff Boathouse - Replace furnace & air conditioning	-	-	24,720	24,720	24,720	-	-	24,720	-	24,720	-	24,720
Clemens Center - HVAC Rooftop Unit Replacement	550,000	-	43,646	593,646	529,464	60,182	4,000	593,646	-	593,646	-	593,646
Court Building - Air Handling Motor Replacement (4 units)	475,000	-	(467,250)	7,750	6,200	-	1,550	7,750	-	7,750	-	7,750
Court Building - AHU Coil	-	-	58,486	58,486	58,486	-	-	58,486	-	58,486	-	58,486
Jail - AHU SF Replacement	-	-	15,800	15,800	2,500	13,300	-	15,800	-	15,800	-	15,800
Verkuilen Building Renovation	1,250,000	-	(1,051,750)	198,250	-	-	198,250	198,250	-	198,250	-	198,250
Probate Court Demolition	450,000	-	(222,000)	228,000	58,432	169,000	568	228,000	-	228,000	-	228,000
Romeo Court Building - Replace Rooftop Unit	-	-	226,880	226,880	213,700	-	13,180	226,880	-	46,880	180,000	226,880
Underground Electrical - Replace Primaries	1,100,000	-	212,263	1,312,263	1,066,619	-	245,644	1,312,263	-	1,312,263	-	1,312,263
Building Management System	480,000	-	(191,400)	288,600	288,600	-	-	288,600	-	288,600	-	288,600
Elevator Replacements/Upgrades	300,000	-	(280,072)	19,928	19,928	-	-	19,928	-	19,928	-	19,928
Energy Conservation Projects	300,000	-	(286,868)	13,132	13,132	-	-	13,132	-	13,132	-	13,132
Service Center Lighting	-	-	166,000	166,000	112,525	-	53,475	166,000	-	166,000	-	166,000
800Mhz Radio Replacement	4,000,000	-	(121,250)	3,878,750	3,809,382	8,990	60,378	3,878,750	-	3,156,065	722,685	3,878,750
800Mhz Tower Project	-	260,198	301,196	561,394	561,394	-	-	561,394	260,198	-	301,196	561,394
Warren Backup Dispatch	-	-	14,601	14,601	14,061	-	-	14,061	-	-	14,061	14,061
Service Center Lift Station	-	-	100,260	100,260	99,005	1,255	-	100,260	-	100,260	-	100,260
Jail Camera Replacement	-	1,095,127	301,976	1,397,103	171,221	1,209,637	16,245	1,397,103	1,095,127	301,976	-	1,397,103
Jail Tower Masonry	-	239,024	23,847	262,871	262,871	-	-	262,871	239,024	23,847	-	262,871
Jail Air Handler	-	102,500	-	102,500	102,500	-	-	102,500	102,500	-	-	102,500
Jail Lighting/Intercom	-	4,133,295	393,227	4,526,522	4,491,522	35,000	-	4,526,522	4,133,295	393,227	-	4,526,522
Jail Kettle Replacement	-	-	99,580	99,580	99,580	-	-	99,580	-	99,580	-	99,580
New Jail Project	-	502,060	720,000	1,222,060	1,201,439	-	20,621	1,222,060	502,060	720,000	-	1,222,060
				-								
	11,225,000	6,332,204	(569,528)	16,987,676	14,677,719	1,695,506	613,911	16,987,136	7,771,758	7,997,436	1,217,942	16,987,136



Macomb County, Michigan  
2019 Capital Plan Update - Q4 2019

DESCRIPTION	FY 2019				FY 2019 Spending				2019 Funding Sources				
	Original	Carryforwar d from 2018	Adds/ Deletes	Revised	Actual thru 12-31-2019	Committed	Future Expected	Total thru 09-30-19	PY Fund Balance	Gen Fund Contrib	Other Sources	Total Funding	
<b>TECHNOLOGY &amp; EQUIPMENT PROJECTS</b>													
Clerk/Reg of Dockets	RFP to find software replacement for ACS Vital Records system	213,500	-	(213,500)	-	-	-	-	-	-	-	-	
Circuit Court	E-filing: OnBase Compliance Reporting Software and file security	50,000	-	(50,000)	-	-	-	-	-	-	-	-	
Circuit Court	Docket Display for case information on public monitors in Courtrooms	-	-	63,180	63,180	-	9,489	63,180	-	63,180	-	63,180	
Circuit Court	Court Digital AV Arraignment & Proceedings system standardization, upgrade and expansion	-	33,035	-	33,035	29,275	-	3,760	33,035	33,035	-	33,035	
Circuit Court	Courtview enhancements that are in constant demand	-	45,997	-	45,997	38,175	7,822	-	45,997	45,997	-	45,997	
Circuit Court	Mentis aiSmartBench Judicial System - Judicial Interface for caseloads	97,500	12,805	(97,500)	12,805	3,744	-	9,061	12,805	12,805	-	12,805	
Health	Morgue Imaging	115,000	-	(115,000)	-	-	-	-	-	-	-	-	
Health	Patient Portal Phase 3; Enables appointment setting with numerous Health divisions	23,500	-	(23,500)	-	-	-	-	-	-	-	-	
Health	HL7 Lab Interface with State; To send/receive lab orders electronically (phase 2 & 3)	19,500	-	(19,500)	-	-	-	-	-	-	-	-	
Health	MCIR HL7 Bi-Directional Interface	19,000	-	(19,000)	-	-	-	-	-	-	-	-	
Health	EH Integrated system (New)	57,000	150,000	9,200	216,200	84,079	130,204	1,917	216,200	150,000	66,200	216,200	
Health	Visual & Hearing Phase V	23,000	-	(23,000)	-	-	-	-	-	-	-	-	
Health	E-Payment System (files from Medicaid)	5,000	-	(5,000)	-	-	-	-	-	-	-	-	
Health	Cleo Fax	-	8,442	(8,442)	-	-	-	-	-	-	-	-	
HR	NeoGov integration with One Solution (New)	26,000	-	(26,000)	-	-	-	-	-	-	-	-	
IT	Infrastructure/core Performance Hardware	700,000	-	(370,438)	329,562	329,562	-	-	329,562	-	329,562	329,562	
IT	Video Border Proxy	-	-	53,727	53,727	32,579	21,148	-	53,727	-	53,727	53,727	
IT	Farm Servers	-	-	65,797	65,797	65,718	-	79	65,797	-	65,797	65,797	
IT	Avamar Expansion	-	-	86,822	86,822	86,822	-	-	86,822	-	86,822	86,822	
IT	Remote Access Solution	591,000	-	(294,618)	296,382	251,382	45,000	-	296,382	-	296,382	296,382	
IT	Data Center Design	200,000	-	(200,000)	-	-	-	-	-	-	-	-	
IT	Surveillance Camera Expansion	35,000	-	-	35,000	7,972	-	27,028	35,000	-	35,000	35,000	
IT	Electronic Data Management (Various Departments)	200,000	-	(200,000)	-	-	-	-	-	-	-	-	
IT	Environmental Systems for Server/Hardware Systems	75,000	-	(75,000)	-	-	-	-	-	-	-	-	
IT	Migrate Sheriff to Microsoft Exchange	50,000	-	(22,000)	28,000	4,680	23,320	-	28,000	-	28,000	28,000	
IT	Unified communications (Cisco voice environment)	88,000	-	(88,000)	-	-	-	-	-	-	-	-	
IT	SDN design assistance	20,000	-	(20,000)	-	-	-	-	-	-	-	-	
IT	Monitoring and automated testing assistance	180,000	-	(170,000)	10,000	10,000	-	-	10,000	-	10,000	10,000	
IT	Wireless Expansion	-	19,381	-	19,381	8,851	2,846	7,684	19,381	19,381	-	19,381	
Comm Action	Head Start Routing Software; Routing software for busses	25,000	-	(25,000)	-	-	-	-	-	-	-	-	
Comm Action	Zonar upgrade	18,800	-	(18,800)	-	-	-	-	-	-	-	-	
Prosecutor	Prosecutor E-Filing; Automates the Prosecutor's workflow	322,500	-	(202,635)	119,865	88,056	-	31,809	119,865	-	119,865	119,865	
Public Works	Imaging/scanning of documents & workflows	1,000,000	-	(845,000)	155,000	155,000	-	-	155,000	-	155,000	155,000	
Public Works	Accela upgrade	-	183,854	41,490	225,344	172,645	52,699	-	225,344	192,297	33,047	225,344	
Treasurer	Upgrade to Sympro software	5,000	-	(5,000)	-	-	-	-	-	-	-	-	
Treasurer	Cash register system replacement	-	-	128,940	128,940	120,480	6,140	2,320	128,940	-	128,940	128,940	
Treasurer	Backscan landfile, as well as all future documents	55,000	-	55,000	110,000	2,030	-	107,970	110,000	-	110,000	110,000	
Various	Web portal/kiosks for shared services	65,000	-	(65,000)	-	-	-	-	-	-	-	-	
		4,279,300	453,514	(2,697,777)	2,035,037	1,544,741	289,179	201,117	2,035,037	453,515	1,581,522	-	2,035,037
<b>Grand Total</b>		<b>\$ 15,504,300</b>	<b>\$ 6,785,718</b>	<b>\$ (3,267,305)</b>	<b>\$ 19,022,713</b>	<b>\$ 16,222,460</b>	<b>\$ 1,984,685</b>	<b>\$ 815,028</b>	<b>\$ 19,022,173</b>	<b>\$ 8,225,273</b>	<b>\$ 9,578,958</b>	<b>\$ 1,217,942</b>	<b>\$ 19,022,173</b>