

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%Realized
December 31 Year-End Funds								
General Fund	\$ 246,409,858	\$ 246,801,244	\$ 28,354,233	\$ 27,933,583	\$ 45,319,766	\$ 44,030,745	\$ (201,481,478)	18.36%
Concealed Pistol License	150,856	150,856	101,054	108,306	200,674	235,926	49,818	133.02%
Community Corrections Grants	189,082	220,070	-	-	-	22,877	(220,070)	0.00%
Planning Grant Fund	185,500	617,015	209,352	157,620	256,772	186,269	(360,243)	41.62%
Community Action Fund	9,575,865	9,575,040	479,344	820,114	1,265,366	1,806,420	(8,309,674)	13.22%
Debt Service Fund	9,238,469	9,238,469	4,214,039	8,723,599	6,400,421	15,196,714	(2,838,048)	69.28%
Freedom Hill Park	512,349	512,349	41,250	41,250	82,500	82,500	(429,849)	16.10%
Health Grants	30,200	64,303	7,859	580	18,827	1,425	(45,476)	29.28%
Homeland Security Grants	6,058,350	6,564,097	662,787	833,650	813,233	1,242,082	(5,750,864)	12.39%
Macomb/St.Clair Training	4,539,468	4,539,468	1,022,645	819,205	4,060,342	4,158,580	(479,126)	89.45%
Martha T Berry	28,247,999	28,247,999	7,516,157	6,934,516	15,071,344	13,546,892	(13,176,655)	53.35%
MSU Extension	36,975	36,975	536	953	536	5,218	(36,439)	1.45%
Prosecuting Attorney Grants	-	15,000	343	231	642	394	(14,358)	4.28%
Register of Deeds Remuneration	232,784	247,062	-	134,356	98,825	227,469	(148,237)	40.00%
Register of Deeds Technology	1,261,050	1,261,050	243,869	303,434	400,343	493,562	(860,707)	31.75%
Sheriff Grants	395,000	1,445,162	109,490	309,786	118,090	343,455	(1,327,072)	8.17%
PA Forfeiture Fund	210,000	210,000	72,866	-	110,935	-	(99,065)	52.83%
Veterans' Affairs	1,654,639	1,654,639	248,384	182,007	1,774,173	1,638,466	119,534	107.22%
	<u>\$ 308,928,444</u>	<u>\$ 311,400,798</u>	<u>\$ 43,284,208</u>	<u>\$ 47,303,190</u>	<u>\$ 75,992,789</u>	<u>\$ 83,218,994</u>	<u>\$ (235,408,009)</u>	24.40%
September 30 Year-End Funds								
Circuit Court Programs	\$ 450,621	\$ 415,870	\$ 60,681	\$ 53,517	\$ 152,297	\$ 147,901	\$ (263,573)	36.62%
Child Care Fund	19,801,296	19,819,543	3,682,328	3,271,154	8,078,909	8,272,854	(11,740,634)	40.76%
Community Corrections	1,825,349	1,825,349	293,254	340,273	855,279	681,838	(970,070)	46.86%
Community Mental Health	194,264,003	194,264,003	49,945,971	49,442,762	101,857,691	100,068,574	(92,406,312)	52.43%
Community Action	32,073,510	32,722,755	4,600,558	6,950,589	15,542,866	18,393,485	(17,179,889)	47.50%
Friend of the Court	11,304,344	11,304,344	1,924,189	2,015,896	6,164,393	5,899,385	(5,139,951)	54.53%
Health Grants	7,585,110	8,368,450	1,763,080	1,191,592	4,753,355	4,363,796	(3,615,095)	56.80%
Indigent Defense Fund	6,184,277	6,184,277	1,127,536	-	2,859,447	-	(3,324,830)	46.24%
MSU Extension Grants	22,000	22,600	-	-	-	-	(22,600)	0.00%
Prosecuting Attorney Grants	2,526,733	2,528,093	468,962	342,597	1,480,424	1,216,312	(1,047,669)	58.56%
Roads	162,226,234	164,196,287	26,351,568	23,458,742	84,057,903	72,864,993	(80,138,384)	51.19%
Sheriff Grants	2,516,519	2,514,498	311,712	567,059	1,329,761	1,037,861	(1,184,737)	52.88%
Substance Abuse	20,727,462	20,727,462	4,222,538	4,412,478	8,343,385	8,830,204	(12,384,077)	40.25%
	<u>\$ 461,507,458</u>	<u>\$ 464,893,531</u>	<u>\$ 94,752,377</u>	<u>\$ 92,046,659</u>	<u>\$ 235,475,710</u>	<u>\$ 221,777,203</u>	<u>\$ (229,417,821)</u>	50.65%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2019**

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Property taxes	\$ 126,032,070	\$ 126,032,070	\$ 3,602,865	\$ 3,616,834	\$ 6,032,214	\$ 5,514,773	(119,999,856)	4.79%
Licenses and permits	1,509,550	1,509,550	1,029,749	1,001,724	1,214,793	1,211,532	(294,757)	80.47%
Federal grants	1,465,000	1,465,000	-	-	-	-	(1,465,000)	0.00%
State grants								
Revenue sharing	16,594,556	16,594,556	2,581,601	5,137,202	2,581,601	5,137,202	(14,012,955)	15.56%
Personal Property Tax Stabiliz.	6,000,000	6,000,000	3,737,601	-	3,737,601	105,113	(2,262,399)	62.29%
Court financing	4,759,154	4,759,154	1,063,945	1,155,971	1,332,395	1,205,888	(3,426,759)	28.00%
Liquor tax	6,363,000	6,363,000	1,727,498	1,370,245	1,727,498	1,370,245	(4,635,502)	27.15%
Local Public Health	2,254,127	2,504,051	657,255	563,532	1,283,267	1,127,064	(1,220,784)	45.01%
Other state grants	473,088	483,088	335,273	307,654	365,326	338,459	(117,762)	75.62%
Charges for services								
Local Public Health	783,000	783,000	239,822	228,935	421,474	411,504	(361,526)	53.83%
Court costs and fees	1,933,200	1,933,200	550,231	571,565	1,078,097	1,042,153	(855,103)	55.77%
Certified copies	980,620	968,620	279,134	238,611	529,807	501,157	(438,813)	54.70%
Probation oversight fees	351,500	351,500	92,703	89,815	189,230	182,878	(162,270)	53.83%
Real estate transfer tax	4,250,000	4,250,000	1,236,139	1,144,712	2,122,478	1,983,294	(2,127,522)	49.94%
Recording fees	3,387,400	3,387,400	979,176	994,148	1,593,243	1,659,869	(1,794,157)	47.03%
Rents	-	-	-	-	-	-	-	0.00%
Road patrol	13,299,455	13,299,455	3,455,897	3,166,536	6,833,138	6,308,201	(6,466,317)	51.38%
Other Sheriff services	5,164,015	5,164,015	1,283,901	1,144,585	2,565,081	2,311,169	(2,598,934)	49.67%
Attorney fees	225,000	225,000	52,760	444,240	155,128	804,905	(69,872)	68.95%
Public works-pump station	3,541,846	3,544,431	647,506	570,868	1,519,752	1,449,138	(2,024,679)	42.88%
Personal services	1,300,000	1,300,000	188,148	489,352	249,480	582,924	(1,050,520)	19.19%
Inmate housing	1,650,000	1,650,000	409,278	368,955	625,344	462,334	(1,024,656)	37.90%
Soil erosion fees	1,010,000	1,010,000	313,723	309,726	471,739	558,682	(538,261)	46.71%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2019**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services - cont'd								
Commissions	1,304,500	1,304,500	331,625	368,808	552,106	513,454	(752,394)	42.32%
Foster care	335,000	335,000	84,378	96,066	131,378	140,724	(203,622)	39.22%
Other charges for services	2,400,950	2,400,950	751,006	707,582	1,414,358	1,730,231	(986,592)	58.91%
Other administrative services	3,000	3,000	916	1,290	1,051	1,290	(1,949)	35.03%
Fines and forfeitures	47,000	47,000	13,694	12,203	24,209	25,090	(22,791)	51.51%
Other revenue	25,500	25,500	2,490	4,347	6,517	9,602	(18,983)	25.56%
Medicare/medicaid	646,500	646,500	94,481	91,889	236,886	275,855	(409,614)	36.64%
Investment income								
Rents	3,092,397	3,092,397	763,054	769,888	1,525,664	1,540,148	(1,566,733)	49.34%
Investment Income	600,000	600,000	290,055	223,300	768,514	501,167	168,514	128.09%
Inter departmental charges								
Indirect cost allocation	16,567,823	16,567,823	1,404,224	2,529,836	3,675,645	4,608,356	(12,892,178)	22.19%
Fines and forfeitures								
	498,000	510,000	146,778	157,969	299,608	300,583	(210,392)	58.75%
Other revenue								
	113,600	113,600	7,327	39,384	15,453	99,950	(98,147)	13.60%
Prior Year Fund Bal								
	8,844,007	8,972,884	-	-	-	-	(8,972,884)	0.00%
Operating transfers in								
	8,605,000	8,605,000	-	15,811	39,691	15,811	(8,565,309)	0.46%
	<u>\$ 246,409,858</u>	<u>\$ 246,801,244</u>	<u>\$ 28,354,233</u>	<u>\$ 27,933,583</u>	<u>\$ 45,319,766</u>	<u>\$ 44,030,745</u>	<u>\$ (201,481,478)</u>	<u>18.36%</u>

Concealed Pistol License (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Licenses and permits	\$ 150,856	\$ 150,856	\$ 101,054	\$ 108,306	\$ 200,674	\$ 235,926	\$ 49,818	133.02%
Prior year fund balance	-	-	-	-	-	-	-	0.00%
	<u>\$ 150,856</u>	<u>\$ 150,856</u>	<u>\$ 101,054</u>	<u>\$ 108,306</u>	<u>\$ 200,674</u>	<u>\$ 235,926</u>	<u>\$ 49,818</u>	<u>133.02%</u>

**Macomb County, Michigan
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Quarter Ended June 30, 2019**

Community Corrections (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 11,920	\$ 24,908	\$ -	\$ -	\$ -	\$ 22,877	\$ (24,908)	0.00%
Charges for services	-	18,000	-	-	-	-	(18,000)	0.00%
Operating Transfers In	177,162	177,162	-	-	-	-	(177,162)	0.00%
Prior year fund balance	-	-	-	-	-	-	-	0.00%
	<u>\$ 189,082</u>	<u>\$ 220,070</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,877</u>	<u>\$ (220,070)</u>	<u>0.00%</u>

Planning Grant Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ 195,525	\$ 106,539	\$ 79,811	\$ 106,539	\$ 79,811	\$ (88,986)	54.49%
State grants	-	190,169	42,339	25,000	74,764	25,000	(115,405)	39.31%
Charges for services	111,500	122,106	57,099	52,809	72,094	81,458	(50,012)	59.04%
Investment Income	-	-	3,375	-	3,375	-	3,375	100.00%
Prior year fund balance	74,000	109,215	-	-	-	-	(109,215)	0.00%
	<u>\$ 185,500</u>	<u>\$ 617,015</u>	<u>\$ 209,352</u>	<u>\$ 157,620</u>	<u>\$ 256,772</u>	<u>\$ 186,269</u>	<u>\$ (360,243)</u>	<u>41.62%</u>

Community Action Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 8,871,565	\$ 8,870,740	\$ 357,700	\$ 735,912	\$ 1,075,598	\$ 1,603,117	\$ (7,795,142)	12.13%
Charges for services	380,000	380,000	118,592	84,202	184,216	188,061	(195,784)	48.48%
Other revenue	-	-	3,052	-	5,552	15,242	5,552	100.00%
Prior year fund balance	324,300	324,300	-	-	-	-	(324,300)	0.00%
Operating Transfers In	-	-	-	-	-	-	-	0.00%
	<u>\$ 9,575,865</u>	<u>\$ 9,575,040</u>	<u>\$ 479,344</u>	<u>\$ 820,114</u>	<u>\$ 1,265,366</u>	<u>\$ 1,806,420</u>	<u>\$ (8,309,674)</u>	<u>13.22%</u>

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2019**

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	\$ 10,133	\$ 16,753	\$ 122,165	\$ 116,820	\$ (6,411)	95.01%
State Grants	-	-	6,645	-	6,645	-	6,645	100.00%
Employer contributions	-	-	-	4,575,224	-	8,886,722	-	0.00%
Operating transfers in	9,109,893	9,109,893	4,197,261	4,131,622	6,271,611	6,193,172	(2,838,282)	68.84%
	<u>\$ 9,238,469</u>	<u>\$ 9,238,469</u>	<u>\$ 4,214,039</u>	<u>\$ 8,723,599</u>	<u>\$ 6,400,421</u>	<u>\$ 15,196,714</u>	<u>\$ (2,838,048)</u>	<u>69.28%</u>

Freedom Hill Park (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 165,000	\$ 165,000	\$ 31,250	\$ 31,250	\$ 62,500	\$ 62,500	\$ (102,500)	37.88%
Commissions / Rents	75,000	75,000	10,000	10,000	20,000	20,000	(55,000)	26.67%
Prior year fund balance	186,349	186,349	-	-	-	-	(186,349)	0.00%
Operating transfers in	86,000	86,000	-	-	-	-	(86,000)	0.00%
	<u>\$ 512,349</u>	<u>\$ 512,349</u>	<u>\$ 41,250</u>	<u>\$ 41,250</u>	<u>\$ 82,500</u>	<u>\$ 82,500</u>	<u>\$ (429,849)</u>	<u>16.10%</u>

Health Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 5,200	\$ 12,325	\$ 7,850	\$ 321	\$ 7,850	\$ 911	\$ (4,475)	63.69%
Charges for services	-	12,876	9	259	10,977	514	(1,899)	85.25%
Prior year fund balance	25,000	39,102	-	-	-	-	(39,102)	0.00%
	<u>\$ 30,200</u>	<u>\$ 64,303</u>	<u>\$ 7,859</u>	<u>\$ 580</u>	<u>\$ 18,827</u>	<u>\$ 1,425</u>	<u>\$ (45,476)</u>	<u>29.28%</u>

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2019**

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	\$ 6,374,872	\$ 662,787	\$ 860,841	\$ 813,233	\$ 1,201,333	\$ (5,561,639)	12.76%
Charges for services	-	52,810	-	(27,191)	-	40,749	(52,810)	100.00%
Operating transfers in	-	52,810	-	-	-	-	(52,810)	100.00%
Prior year fund balance	-	83,605	-	-	-	-	(83,605)	0.00%
	<u>\$ 6,058,350</u>	<u>\$ 6,564,097</u>	<u>\$ 662,787</u>	<u>\$ 833,650</u>	<u>\$ 813,233</u>	<u>\$ 1,242,082</u>	<u>\$ (5,750,864)</u>	<u>12.39%</u>

Macomb/St Clair Training (Jun 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 4,539,468	\$ 4,539,468	\$ 1,022,645	\$ 819,205	\$ 4,060,342	\$ 4,158,580	\$ (479,126)	89.45%
Operating Transfers In	-	-	-	-	-	-	-	0.00%
	<u>\$ 4,539,468</u>	<u>\$ 4,539,468</u>	<u>\$ 1,022,645</u>	<u>\$ 819,205</u>	<u>\$ 4,060,342</u>	<u>\$ 4,158,580</u>	<u>\$ (479,126)</u>	<u>89.45%</u>

Martha T Berry (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 29,230,997	\$ 29,230,997	\$ 7,515,458	\$ 6,899,633	\$ 15,068,579	\$ 13,498,743	\$ (14,162,418)	51.55%
Use of Fund Balance	(1,006,998)	(1,006,998)	-	-	-	-	1,006,998	0.00%
Other revenue	24,000	24,000	699	34,883	2,765	48,149	(21,235)	11.52%
	<u>\$ 28,247,999</u>	<u>\$ 28,247,999</u>	<u>\$ 7,516,157</u>	<u>\$ 6,934,516</u>	<u>\$ 15,071,344</u>	<u>\$ 13,546,892</u>	<u>\$ (13,176,655)</u>	<u>53.35%</u>

MSU Extension (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 6,000	\$ 6,000	\$ 536	\$ 953	\$ 536	\$ 953	\$ (5,464)	8.93%
Operating Transfers In	-	-	-	-	-	4,265	-	0.00%
Prior year fund balance	30,975	30,975	-	-	-	-	(30,975)	0.00%
	<u>\$ 36,975</u>	<u>\$ 36,975</u>	<u>\$ 536</u>	<u>\$ 953</u>	<u>\$ 536</u>	<u>\$ 5,218</u>	<u>\$ (36,439)</u>	<u>1.45%</u>

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Quarter Ended June 30, 2019**

Prosecuting Attorney Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Fines & forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Investment income	-	-	343	231	642	394	642	100.00%
Prior year fund balance	-	15,000	-	-	-	-	(15,000)	0.00%
	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ 343</u>	<u>\$ 231</u>	<u>\$ 642</u>	<u>\$ 394</u>	<u>\$ (14,358)</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>\$ 134,356</u>	<u>\$ 98,825</u>	<u>\$ 227,469</u>	<u>\$ (148,237)</u>	<u>40.00%</u>

Register of Deeds Technology Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 1,080,000	\$ 1,080,000	\$ 237,282	\$ 299,694	\$ 388,400	\$ 487,319	\$ (691,600)	35.96%
Investment income	-	-	6,587	3,740	11,943	6,243	11,943	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>\$ 243,869</u>	<u>\$ 303,434</u>	<u>\$ 400,343</u>	<u>\$ 493,562</u>	<u>\$ (860,707)</u>	<u>31.75%</u>

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 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	\$ -	\$ -	\$ -	\$ -	\$ (11,920)	0.00%
State grants	40,000	40,000	-	28,226	-	28,226	(40,000)	0.00%
Charges for services	100,000	100,000	18,979	20,474	18,979	31,174	(81,021)	18.98%
Other revenue	-	-	-	-	-	-	-	0.00%
Fines and forfeitures	255,000	255,000	90,511	261,086	99,111	284,055	(155,889)	38.87%
Operating Transfers In	-	-	-	-	-	-	-	0.00%
Prior year fund balance	-	1,038,242	-	-	-	-	(1,038,242)	0.00%
	\$ 395,000	\$ 1,445,162	\$ 109,490	\$ 309,786	\$ 118,090	\$ 343,455	\$ (1,327,072)	8.17%

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	\$ -	\$ -	\$ 1,417	\$ -	\$ 2,560	\$ -	\$ 2,560	100.00%
Fines and forfeitures	210,000	210,000	71,449	-	108,375	-	(101,625)	51.61%
	\$ 210,000	\$ 210,000	\$ 72,866	\$ -	\$ 110,935	\$ -	\$ (99,065)	52.83%

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	\$ 135,417	\$ 182,007	\$ 1,661,206	\$ 1,638,466	\$ (182,092)	90.12%
Other State Grants	31,669	31,669	112,937	-	112,937	-	81,268	356.62%
Charges for services	-	-	30	-	30	-	30	100.00%
Prior year fund balance	(220,328)	(220,328)	-	-	-	-	220,328	0.00%
	\$ 1,654,639	\$ 1,654,639	\$ 248,384	\$ 182,007	\$ 1,774,173	\$ 1,638,466	\$ 119,534	107.22%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2019**

Circuit Court Programs (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 339,121	\$ 299,570	\$ 55,745	\$ 39,523	\$ 118,465	\$ 109,772	\$ (181,105)	39.55%
Federal grants	7,500	12,300	1,705	12,162	1,705	13,487	(10,595)	13.86%
Charges for services	5,000	5,000	3,231	1,832	7,377	5,053	2,377	147.54%
Operating transfers in	99,000	99,000	-	-	24,750	19,589	(74,250)	25.00%
	\$ 450,621	\$ 415,870	\$ 60,681	\$ 53,517	\$ 152,297	\$ 147,901	\$ (263,573)	36.62%

Child Care Fund (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 100,000	\$ 100,000	\$ 23,431	\$ 28,268	\$ 65,169	\$ 69,240	\$ (34,831)	65.17%
State grants	8,317,742	8,317,742	3,374,457	2,959,912	4,715,970	4,659,044	(3,601,772)	56.70%
Charges for services	1,026,000	1,026,000	284,386	282,935	707,982	726,007	(318,018)	69.00%
Other revenue	-	-	54	39	399	133	399	100.00%
Prior Year Fund Balance	-	18,247	-	-	-	-	(18,247)	0.00%
Operating transfers in	10,357,554	10,357,554	-	-	2,589,389	2,818,430	(7,768,165)	25.00%
	\$ 19,801,296	\$ 19,819,543	\$ 3,682,328	\$ 3,271,154	\$ 8,078,909	\$ 8,272,854	\$ (11,740,634)	40.76%

Community Corrections (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 1,477,087	\$ 1,477,087	\$ 293,254	\$ 340,273	\$ 768,213	\$ 595,415	\$ (708,874)	52.01%
Operating transfers in	348,262	348,262	-	-	87,066	86,423	(261,196)	25.00%
	\$ 1,825,349	\$ 1,825,349	\$ 293,254	\$ 340,273	\$ 855,279	\$ 681,838	\$ (970,070)	46.86%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2019**

Community Mental Health (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Federal grants	\$ 1,205,402	\$ 1,205,402	\$ 216,488	\$ 103,293	\$ 284,077	\$ 333,049	\$ (921,325)	23.57%
State grants	8,986,677	8,986,677	3,109,995	2,524,698	6,237,127	5,032,005	(2,749,550)	69.40%
Charges for services	180,096,094	180,096,094	46,690,497	46,776,458	94,251,361	93,607,528	(85,844,733)	52.33%
Inter departmental charges	66,150	66,150	-	-	-	-	(66,150)	0.00%
Investment income	-	-	96,774	23,376	229,898	23,601	229,898	100.00%
Other revenue	56,199	56,199	26,149	14,937	85,790	73,733	29,591	152.65%
Operating transfers in	3,853,481	3,853,481	(193,932)	-	769,438	998,658	(3,084,043)	19.97%
	\$ 194,264,003	\$ 194,264,003	\$ 49,945,971	\$ 49,442,762	\$ 101,857,691	\$ 100,068,574	\$ (92,406,312)	52.43%

Community Action (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Federal grants	\$ 14,955,712	\$ 15,541,901	\$ 2,956,622	\$ 3,899,779	\$ 9,388,651	\$ 10,453,275	\$ (6,153,250)	60.41%
State grants	1,918,658	1,948,136	468,279	397,545	1,311,222	1,341,846	(636,914)	67.31%
Charges for services	8,901,392	9,022,050	439,106	1,923,233	2,698,127	4,330,067	(6,323,923)	29.91%
Other revenue	1,005,028	995,068	197,189	229,099	625,360	815,750	(369,708)	62.85%
Prior Year Fund Balance	342,072	342,072	-	(24,747)	-	11,390	(342,072)	0.00%
Operating transfers in	4,950,648	4,873,528	539,362	525,680	1,519,506	1,441,157	(3,354,022)	31.18%
	\$ 32,073,510	\$ 32,722,755	\$ 4,600,558	\$ 6,950,589	\$ 15,542,866	\$ 18,393,485	\$ (17,179,889)	47.50%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2019**

Friend of the Court (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 6,679,672	\$ 6,679,672	\$ 1,526,533	\$ 1,597,246	\$ 4,213,110	\$ 3,945,684	\$ (2,466,562)	63.07%
State grants	845,000	845,000	227,867	237,112	656,253	640,992	(188,747)	77.66%
Charges for services	740,000	740,000	169,789	181,538	535,112	561,590	(204,888)	72.31%
Prior Year Fund Balance	-	-	-	-	-	-	-	0.00%
Operating transfers in	3,039,672	3,039,672	-	-	759,918	751,119	(2,279,754)	25.00%
	<u>\$ 11,304,344</u>	<u>\$ 11,304,344</u>	<u>\$ 1,924,189</u>	<u>\$ 2,015,896</u>	<u>\$ 6,164,393</u>	<u>\$ 5,899,385</u>	<u>\$ (5,139,951)</u>	<u>54.53%</u>

Health Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 4,413,669	\$ 5,219,442	\$ 1,191,601	\$ 1,111,362	\$ 3,469,233	\$ 3,261,370	\$ (1,750,209)	66.47%
Charges for services	572,275	573,775	570,893	79,316	711,545	597,190	137,770	124.01%
Other revenue	4,000	4,000	586	914	2,710	2,486	(1,290)	67.75%
Operating transfers in	2,279,468	2,255,535	-	-	569,867	502,750	(1,685,668)	25.27%
Prior Year Fund Balance	315,698	315,698	-	-	-	-	(315,698)	0.00%
	<u>\$ 7,585,110</u>	<u>\$ 8,368,450</u>	<u>\$ 1,763,080</u>	<u>\$ 1,191,592</u>	<u>\$ 4,753,355</u>	<u>\$ 4,363,796</u>	<u>\$ (3,615,095)</u>	<u>56.80%</u>

Indigent Defense Fund (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 2,568,527	\$ 2,568,527	\$ 642,132	\$ -	\$ 1,926,395	\$ -	\$ (642,132)	75.00%
Charges for services	868,000	868,000	485,404	-	933,052	-	65,052	107.49%
Operating transfers in	2,747,750	2,747,750	-	-	-	-	(2,747,750)	0.00%
	<u>\$ 6,184,277</u>	<u>\$ 6,184,277</u>	<u>\$ 1,127,536</u>	<u>\$ -</u>	<u>\$ 2,859,447</u>	<u>\$ -</u>	<u>\$ (3,324,830)</u>	<u>46.24%</u>

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2019**

MSU Extension Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Prior Year Fund Balance	22,000	22,600	-	-	-	-	(22,600)	0.00%
Prior Year Fund Balance	\$ 22,000	\$ 22,600	\$ -	\$ -	\$ -	\$ -	\$ (22,600)	0.00%

Prosecuting Attorney Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 1,319,826	\$ 1,319,826	\$ 333,272	\$ 232,676	\$ 948,212	\$ 804,534	\$ (371,614)	71.84%
State grants	345,892	345,892	125,418	100,558	297,939	190,474	(47,953)	86.14%
Charges for services	45,335	46,695	10,272	9,602	30,353	26,591	(16,342)	65.00%
Operating transfers in	815,680	815,680	-	(239)	203,920	194,713	(611,760)	25.00%
	\$ 2,526,733	\$ 2,528,093	\$ 468,962	\$ 342,597	\$ 1,480,424	\$ 1,216,312	\$ (1,047,669)	58.56%

Roads (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Licenses & permits	\$ 822,200	\$ 822,200	\$ 339,095	\$ 286,725	\$ 836,577	\$ 679,932	\$ 14,377	101.75%
Federal grants	35,164,949	35,164,949	3,231,724	4,033,870	9,754,293	7,610,180	(25,410,656)	27.74%
State grants	79,980,891	79,980,891	18,694,919	17,159,845	61,250,210	57,191,920	(18,730,681)	76.58%
Charges for services	24,453,574	24,453,574	3,405,672	1,467,031	9,799,595	5,875,065	(14,653,979)	40.07%
Investment income	453,613	453,613	657,205	369,420	1,769,231	833,656	1,315,618	390.03%
Other revenue	272,850	272,850	22,953	141,851	647,997	674,240	375,147	237.49%
Operating transfers in	-	-	-	-	-	-	-	0.00%
Prior Year Fund Balance	21,078,157	23,048,210	-	-	-	-	(23,048,210)	0.00%
	\$ 162,226,234	\$ 164,196,287	\$ 26,351,568	\$ 23,458,742	\$ 84,057,903	\$ 72,864,993	\$ (80,138,384)	51.19%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2019**

Sheriff Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 207,000	\$ 204,979	\$ -	\$ 61,420	\$ 114,399	\$ 67,047	\$ (90,580)	55.81%
State grants	1,448,857	1,448,857	309,522	404,823	932,317	576,327	(516,540)	64.35%
Charges for services	432,500	432,500	-	100,062	175,803	312,709	(256,697)	40.65%
Fines and forfeitures	10,000	10,000	2,190	436	2,220	775	(7,780)	22.20%
Prior Year Fund Balance	-	-	-	-	-	-	-	0.00%
Operating transfers in	418,162	418,162	-	318	105,022	81,003	(313,140)	25.12%
	\$ 2,516,519	\$ 2,514,498	\$ 311,712	\$ 567,059	\$ 1,329,761	\$ 1,037,861	\$ (1,184,737)	52.88%

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	\$ 6,182,510	\$ 6,182,510	\$ 1,337,871	\$ 1,747,230	\$ 2,584,537	\$ 3,513,369	\$ (3,597,973)	41.80%
Charges for services	9,073,131	9,073,131	2,884,667	2,665,248	5,723,362	5,276,225	(3,349,769)	63.08%
Other revenue	-	-	-	-	-	-	-	0.00%
Prior Year Fund Balance	2,220,257	2,220,257	-	-	-	-	(2,220,257)	0.00%
Operating transfers in	3,251,564	3,251,564	-	-	35,486	40,610	(3,216,078)	1.09%
	\$ 20,727,462	\$ 20,727,462	\$ 4,222,538	\$ 4,412,478	\$ 8,343,385	\$ 8,830,204	\$ (12,384,077)	40.25%

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
December 31 Year-End Funds								
General Fund	\$ 246,409,858	\$ 246,801,244	\$ 48,293,821	\$ 47,310,754	\$ 91,386,603	\$ 89,249,657	\$ 155,414,641	37.03%
Concealed Pistol License Fund	150,856	150,856	30,801	27,590	53,740	56,363	97,116	35.62%
Community Corrections Grants	189,082	220,070	53,515	27,065	96,654	54,493	123,416	43.92%
Planning Grant Fund	185,500	617,015	132,408	54,645	196,408	156,983	420,607	31.83%
Community Action Fund	9,575,865	9,575,040	940,785	764,678	1,248,547	1,243,445	8,326,493	13.04%
Debt Service Fund	9,238,469	9,238,469	4,197,261	8,403,098	6,274,605	10,468,435	2,963,864	67.92%
Freedom Hill Park	512,349	512,349	64,850	30,320	100,209	47,665	412,140	19.56%
Health Grants	30,200	64,303	7,752	35,483	12,014	36,869	52,289	18.68%
Homeland Security Grants	6,058,350	6,564,097	563,833	863,851	143,254	249,006	6,420,843	2.18%
Macomb/St. Clair Training	4,539,468	4,539,468	1,022,809	1,043,135	4,058,287	4,158,580	481,181	89.40%
Martha T Berry	28,247,999	28,247,999	7,066,126	7,259,000	14,260,676	13,985,747	13,987,323	50.48%
MSU Extension	36,975	36,975	2,396	1,692	2,888	3,078	34,087	7.81%
Prosecuting Attorney Grants	-	15,000	-	-	-	-	15,000	0.00%
Register of Deeds Remonumentation	232,784	247,062	15,417	39,104	20,845	39,104	226,217	8.44%
Register of Deeds Technology	1,261,050	1,261,050	184,232	246,781	291,778	370,620	969,272	23.14%
Sheriff Grants	395,000	1,445,162	154,013	197,261	260,607	317,769	1,184,555	18.03%
PA Forfeiture Fund	210,000	210,000	29,680	-	32,179	-	177,821	15.32%
Veterans' Affairs	1,654,639	1,654,639	321,433	255,663	606,047	489,712	1,048,592	36.63%
	<u>\$ 308,928,444</u>	<u>\$ 311,400,798</u>	<u>\$ 63,081,132</u>	<u>\$ 66,560,120</u>	<u>\$ 119,045,341</u>	<u>\$ 120,927,526</u>	<u>\$ 192,355,457</u>	38.23%
September 30 Year-End Funds								
Circuit Court Grants	\$ 450,621	\$ 415,870	\$ 90,863	\$ 68,940	\$ 208,279	\$ 176,349	\$ 207,591	50.08%
Child Care Fund	19,801,296	19,819,543	5,303,948	4,888,482	13,471,132	11,744,988	6,348,411	67.97%
Community Corrections	1,825,349	1,825,349	377,581	419,376	1,106,436	1,144,132	718,913	60.62%
Community Mental Health	194,264,003	194,264,003	49,236,674	51,304,787	127,759,010	133,754,685	66,504,993	65.77%
Community Action	32,073,510	32,722,755	6,144,324	7,433,239	18,576,272	20,098,924	14,146,483	56.77%
Friend of the Court	11,304,344	11,304,344	2,585,284	2,394,176	7,889,884	7,329,730	3,414,460	69.80%
Health Grants	7,585,110	8,368,450	1,314,393	1,730,688	4,442,838	4,819,162	3,925,612	53.09%
Indigent Defense Fund	6,184,277	6,184,277	914,947	-	2,823,858	-	3,360,419	45.66%
MSU Extension Grants	22,000	22,600	5,311	5,663	13,070	15,726	9,530	57.83%
Prosecuting Attorney Grants	2,526,733	2,528,093	591,327	957,400	1,777,696	2,097,657	750,397	70.32%
Roads	162,226,234	164,196,287	19,760,339	17,247,206	63,746,202	58,143,313	100,450,085	38.82%
Sheriff Grants	2,516,519	2,514,498	260,417	497,233	1,288,398	1,523,912	1,226,100	51.24%
Substance Abuse	20,727,462	20,727,462	4,311,765	3,914,633	11,311,025	10,632,704	9,416,437	54.57%
	<u>\$ 461,507,458</u>	<u>\$ 464,893,531</u>	<u>\$ 90,897,173</u>	<u>\$ 90,861,823</u>	<u>\$ 254,414,100</u>	<u>\$ 251,481,282</u>	<u>\$ 210,479,431</u>	54.73%

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
December 31 Year-End Funds								
General Fund	\$ 143,953,720	\$ 144,022,515	\$ 33,121,899	\$ 31,936,545	\$ 65,744,990	\$ 63,415,171	\$ 78,277,525	45.65%
Concealed Pistol License Fund	111,299	111,299	25,753	24,403	46,425	48,830	64,874	41.71%
Community Corrections Grants	175,572	193,572	42,472	26,790	85,214	54,056	108,358	44.02%
Community Action Fund	1,324,163	1,326,120	127,820	132,154	259,791	278,271	1,066,329	19.59%
Freedom Hill Park	84,926	84,926	19,647	-	38,485	-	46,441	45.32%
Homeland Security Grants	205,000	598,600	80,815	67,582	138,798	142,802	459,802	23.19%
Macomb/St. Clair Training	4,255,712	4,255,712	960,096	986,708	3,821,535	3,964,264	434,177	89.80%
Martha T Berry	18,029,381	18,029,381	4,415,710	4,257,940	8,896,539	8,446,608	9,132,842	49.34%
Veterans' Affairs	987,191	987,191	220,004	192,561	443,374	377,852	543,817	44.91%
	<u>\$ 169,126,964</u>	<u>\$ 169,609,316</u>	<u>\$ 39,014,216</u>	<u>\$ 37,624,837</u>	<u>\$ 79,475,151</u>	<u>\$ 76,728,008</u>	<u>\$ 90,134,165</u>	46.86%
September 30 Year-End Funds								
Circuit Court Grants	\$ 25,630	\$ 23,074	\$ -	\$ -	\$ -	\$ -	\$ 23,074	0.00%
Child Care Fund	9,333,344	9,333,344	1,999,079	1,901,708	6,113,939	6,156,697	3,219,405	65.51%
Community Corrections	919,934	919,934	191,429	208,762	615,829	634,189	304,105	66.94%
Community Mental Health	26,710,131	26,710,131	5,488,129	5,768,820	17,018,144	18,168,691	9,691,987	63.71%
Community Action	12,061,609	12,060,672	2,768,142	2,806,441	8,822,107	9,345,533	3,238,565	73.15%
Friend of the Court	8,713,822	8,713,822	1,918,171	1,847,073	5,815,282	5,732,234	2,898,540	66.74%
Health Grants	4,325,423	4,337,063	927,168	894,356	2,749,755	2,674,095	1,587,308	63.40%
Indigent Defense Fund	530,464	507,664	21,607	-	25,566	-	482,098	5.04%
Prosecuting Attorney Grants	2,045,362	2,045,362	476,684	866,057	1,458,020	1,831,200	587,342	71.28%
Roads	35,290,798	35,290,798	5,826,008	6,780,651	24,824,212	23,988,238	10,466,586	70.34%
Sheriff Grants	1,078,535	1,078,535	202,041	219,591	660,652	726,414	417,883	61.25%
Substance Abuse	1,321,270	1,321,270	285,368	254,064	850,525	829,273	470,745	64.37%
	<u>\$ 102,356,322</u>	<u>\$ 102,341,669</u>	<u>\$ 20,103,826</u>	<u>\$ 21,547,523</u>	<u>\$ 68,954,031</u>	<u>\$ 70,086,564</u>	<u>\$ 33,387,638</u>	67.38%

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
								Utilized
December 31 Year-End Funds								
General Fund	\$ 102,456,138	\$ 102,778,729	\$ 15,171,922	\$ 15,374,209	\$ 25,641,613	\$ 25,834,486	\$ 77,137,116	24.95%
Concealed Pistol License Fund	39,557	39,557	5,048	3,187	7,315	7,533	32,242	18.49%
Community Corrections Grants	13,510	26,498	11,043	275	11,440	437	15,058	43.17%
Plannng Grant Fund	185,500	617,015	132,408	54,645	196,408	156,983	420,607	31.83%
Community Action Fund	8,251,702	8,248,920	812,965	632,524	988,756	965,174	7,260,164	11.99%
Debt Service Fund	9,238,469	9,238,469	4,197,261	8,403,098	6,274,605	10,468,435	2,963,864	67.92%
Freedom Hill Park	427,423	427,423	45,203	30,320	61,724	47,665	365,699	14.44%
Health Grants	30,200	64,303	7,752	35,329	12,014	36,715	52,289	18.68%
Homeland Security Grants	5,853,350	5,965,497	483,018	796,269	4,456	106,204	5,961,041	0.07%
Macomb/St. Clair Training	283,756	283,756	62,713	56,427	236,752	194,316	47,004	83.44%
Martha T Berry	10,218,618	10,218,618	2,650,416	3,001,060	5,364,137	5,539,139	4,854,481	52.49%
MSU Extension	36,975	36,975	2,396	1,692	2,888	3,078	34,087	7.81%
Register of Deeds Remonumentaion	232,784	247,062	15,417	39,104	20,845	39,104	226,217	8.44%
Register of Deeds Technology	1,261,050	1,261,050	184,232	246,781	291,778	370,620	969,272	23.14%
Sheriff Grants	395,000	1,445,162	154,013	197,261	260,607	317,769	1,184,555	18.03%
PA Forfeiture Fund	210,000	210,000	29,680	-	32,179	-	177,821	15.32%
Veterans' Affairs	667,448	667,448	101,429	63,102	162,673	111,860	504,775	24.37%
	<u>\$ 139,801,480</u>	<u>\$ 141,791,482</u>	<u>\$ 24,066,916</u>	<u>\$ 28,935,283</u>	<u>\$ 39,570,190</u>	<u>\$ 44,199,518</u>	<u>\$ 102,221,292</u>	27.91%
September 30 Year-End Funds								
Circuit Court Grants	\$ 424,991	\$ 392,796	\$ 90,863	\$ 68,940	\$ 208,279	\$ 176,349	\$ 184,517	53.02%
Child Care Fund	10,467,952	10,486,199	3,304,869	2,986,774	7,357,193	5,588,291	3,129,006	70.16%
Community Corrections	905,415	905,415	186,152	210,614	490,607	509,943	414,808	54.19%
Community Mental Health	167,553,872	167,553,872	43,748,545	45,535,967	110,740,866	115,585,994	56,813,006	66.09%
Community Action	20,011,901	20,662,083	3,376,182	4,626,798	9,754,165	10,753,391	10,907,918	47.21%
Friend of the Court	2,590,522	2,590,522	667,113	547,103	2,074,602	1,597,496	515,920	80.08%
Health Grants	3,259,687	4,031,387	387,225	836,332	1,693,083	2,145,067	2,338,304	42.00%
Indigent Defense Fund	5,653,813	5,676,613	893,340	-	2,798,292	-	2,878,321	49.30%
MSU Extension Grants	22,000	22,600	5,311	5,663	13,070	15,726	9,530	57.83%
Prosecuting Attorney Grants	481,371	482,731	114,643	91,343	319,676	266,457	163,055	66.22%
Roads	126,935,436	128,905,489	13,934,331	10,466,555	38,921,990	34,155,075	89,983,499	30.19%
Sheriff Grants	1,437,984	1,435,963	58,376	277,642	627,746	797,498	808,217	43.72%
Substance Abuse	19,406,192	19,406,192	4,026,397	3,660,569	10,460,500	9,803,431	8,945,692	53.90%
	<u>\$ 359,151,136</u>	<u>\$ 362,551,862</u>	<u>\$ 70,793,347</u>	<u>\$ 69,314,300</u>	<u>\$ 185,460,069</u>	<u>\$ 181,394,718</u>	<u>\$ 177,091,793</u>	51.15%

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Board of Commissioners	\$ 1,768,373	\$ 1,868,373	\$ 459,111	\$ 340,279	\$ 799,993	\$ 684,081	\$ 1,068,380	42.82%
Circuit Court	8,684,669	8,684,669	1,994,760	2,952,323	3,832,537	5,723,870	4,852,132	44.13%
Family Counseling	73,916	73,916	8,906	8,964	18,744	18,826	55,172	25.36%
District Court - Romeo	1,275,378	1,275,378	270,584	207,568	543,573	401,969	731,805	42.62%
District Court - 3rd Class	20,000	20,000	4,066	3,756	4,316	6,179	15,684	21.58%
District Court - New Baltimore	1,373,747	1,373,747	329,896	312,445	618,149	574,449	755,598	45.00%
Law Library	40,950	40,950	8,419	15,251	12,848	25,208	28,102	31.37%
Probate Court	3,288,369	3,288,369	742,543	757,923	1,472,692	1,440,039	1,815,677	44.78%
Juvenile Court	6,040,728	6,043,536	1,440,954	1,277,968	2,655,355	2,434,784	3,388,181	43.94%
Probation - Circuit Court	117,492	117,492	28,756	23,975	58,267	51,403	59,225	49.59%
Probation - District Court	-	-	-	109,786	-	211,684	-	0.00%
Jury Commission	181,450	181,450	2,607	60,528	5,317	61,935	176,133	2.93%
Prosecuting Attorney	10,797,082	10,797,082	2,464,284	2,423,392	4,859,216	4,813,435	5,937,866	45.00%
County Executive	1,680,130	1,680,130	342,224	313,559	665,210	633,014	1,014,920	39.59%
Ethics Board	11,600	11,600	-	293	26	302	11,574	0.22%
Elections	160,838	160,838	142,152	8,406	144,239	10,705	16,599	89.68%
Information Technology	10,881,632	10,883,079	2,936,694	2,360,974	5,765,574	4,352,157	5,117,505	52.98%
Corporation Counsel	1,116,043	1,116,043	258,947	254,554	511,641	508,018	604,402	45.84%
County Clerk	5,258,715	5,248,638	1,124,061	1,103,397	2,198,784	2,133,874	3,049,854	41.89%
Finance	2,382,965	2,382,965	529,892	506,114	1,042,798	1,008,507	1,340,167	43.76%
Equalization	938,193	938,193	207,882	204,802	414,735	371,635	523,458	44.21%
Human Resources	2,409,352	2,412,248	577,013	531,286	1,100,591	1,055,408	1,311,657	45.63%
Purchasing	1,447,810	1,448,419	305,720	268,638	592,298	538,731	856,121	40.89%
Register of Deeds	1,930,338	1,940,449	405,885	387,813	795,355	709,022	1,145,094	40.99%
Treasurer	2,341,941	2,341,941	530,240	513,135	1,030,048	1,028,400	1,311,893	43.98%
Building Authority	500	500	-	-	-	-	500	0.00%
Facilities and Operations	17,482,417	17,482,417	3,820,345	3,687,353	7,214,283	7,263,405	10,268,134	41.27%
MSU Extension	997,080	997,080	367,869	102,386	604,680	195,843	392,400	60.65%
Planning and Econ Develop.	3,644,645	3,644,645	809,458	761,495	1,535,580	1,474,124	2,109,065	42.13%
Civil Service Comm.	60,925	60,925	8,978	7,183	17,096	11,367	43,829	28.06%
Sheriff	74,404,988	74,409,585	17,271,526	16,134,203	33,117,980	31,238,100	41,291,605	44.51%
Emergency Management	1,293,792	1,293,792	279,563	281,086	518,772	545,644	775,020	40.10%
Public works	6,784,011	6,787,519	1,541,254	1,345,989	2,956,874	2,696,258	3,830,645	43.56%
Health Dept	21,634,971	21,904,055	3,742,665	4,459,752	7,763,838	8,668,490	14,140,217	35.44%
Health & Comm. Svce	400,293	400,293	79,116	57,109	161,786	114,902	238,507	40.42%
Social Services	59,500	59,500	1,097	6,172	35,304	20,707	24,196	59.33%
Animal Shelter	2,464,890	2,464,890	464,286	452,049	861,068	845,409	1,603,822	34.93%
Appropriations	(1,128,391)	(1,150,865)	594,806	937,465	1,153,344	1,184,840	(2,304,209)	-100.22%
Capital Outlay	13,584,300	7,211,039	-	-	-	-	7,211,039	0.00%
Contributions to Other Funds	40,504,226	46,906,364	4,197,262	4,131,383	6,303,692	6,192,933	40,602,672	13.44%
	<u>\$ 246,409,858</u>	<u>\$ 246,801,244</u>	<u>\$ 48,293,821</u>	<u>\$ 47,310,754</u>	<u>\$ 91,386,603</u>	<u>\$ 89,249,657</u>	<u>\$ 155,414,641</u>	37.03%

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Board of Commissioners	\$ 1,473,601	\$ 1,473,601	\$ 327,543	\$ 307,049	\$ 649,391	\$ 619,713	\$ 824,210	44.07%
Circuit Court	6,999,553	6,999,553	1,614,171	1,614,810	3,155,335	3,269,446	3,844,218	45.08%
Family Counseling	69,943	69,943	8,663	8,804	18,258	18,505	51,685	26.10%
District Court - Romeo	1,162,836	1,162,836	248,380	166,086	498,820	347,611	664,016	42.90%
District Court - New Baltimore	1,255,969	1,255,969	302,020	245,114	572,343	485,595	683,626	45.57%
Probate Court	2,658,197	2,658,197	585,688	590,407	1,183,857	1,153,522	1,474,340	44.54%
Juvenile Court	4,888,447	4,891,255	1,099,206	963,704	2,145,362	1,898,591	2,745,893	43.86%
Probation - District Court	-	-	-	105,709	-	205,744	-	0.00%
Prosecuting Attorney	10,266,398	10,266,398	2,353,084	2,315,305	4,660,751	4,621,395	5,605,647	45.40%
County Executive	1,384,869	1,384,869	284,320	276,781	572,942	550,052	811,927	41.37%
Information Technology	4,549,015	4,550,462	1,037,567	997,048	2,038,698	2,005,432	2,511,764	44.80%
Corporation Counsel	1,069,985	1,069,985	250,058	246,847	494,044	492,752	575,941	46.17%
County Clerk	4,864,080	4,858,640	1,048,234	990,446	2,051,287	1,959,088	2,807,353	42.22%
Finance	2,278,977	2,278,977	509,706	489,805	1,003,236	976,617	1,275,741	44.02%
Equalization	892,666	892,666	198,814	195,709	396,861	353,086	495,805	44.46%
Human Resources	2,227,277	2,230,173	495,843	474,263	975,097	950,628	1,255,076	43.72%
Purchasing	1,257,217	1,257,826	268,182	251,340	528,298	502,367	729,528	42.00%
Register of Deeds	1,784,477	1,794,453	385,570	309,539	760,923	651,241	1,033,530	42.40%
Treasurer	2,178,246	2,178,246	499,162	489,594	976,042	975,154	1,202,204	44.81%
Facilities and Operations	7,836,041	7,836,041	1,862,734	1,801,987	3,716,717	3,601,833	4,119,324	47.43%
MSU Extension	390,852	390,852	91,984	82,727	172,721	158,119	218,131	44.19%
Planning and Econ Develop.	2,866,005	2,866,005	646,464	620,978	1,297,897	1,227,870	1,568,108	45.29%
Emergency Management	1,180,996	1,180,996	260,187	262,994	485,953	510,940	695,043	41.15%
Public works	6,406,050	6,409,512	1,438,191	1,306,899	2,806,226	2,623,301	3,603,286	43.78%
Health Dept	13,391,918	13,482,832	2,969,809	2,864,336	5,863,842	5,772,694	7,618,990	43.49%
Health & Comm. Svce	306,756	306,756	73,542	54,183	148,421	110,523	158,335	48.38%
Animal Shelter	1,777,512	1,757,512	345,826	349,364	675,443	680,743	1,082,069	38.43%
Appropriations	<u>(3,656,891)</u>	<u>(3,679,365)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(3,679,365)</u>	0.00%
	<u>\$ 143,953,720</u>	<u>\$ 144,022,515</u>	<u>\$ 33,121,899</u>	<u>\$ 31,936,545</u>	<u>\$ 65,744,990</u>	<u>\$ 63,415,171</u>	<u>\$ 78,277,525</u>	45.65%

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Board of Commissioners	\$ 294,772	\$ 394,772	\$ 131,568	\$ 33,230	\$ 150,602	\$ 64,368	\$ 244,170	38.15%
Circuit Court	1,685,116	1,685,116	380,589	1,337,513	677,202	2,454,424	1,007,914	40.19%
Family Counseling	3,973	3,973	243	160	486	321	3,487	12.23%
District Court - Romeo	112,542	112,542	22,204	41,482	44,753	54,358	67,789	39.77%
District Court - 3rd Class	20,000	20,000	4,066	3,756	4,316	6,179	15,684	21.58%
District Court - New Baltimore	117,778	117,778	27,876	67,331	45,806	88,854	71,972	38.89%
Law Library	40,950	40,950	8,419	15,251	12,848	25,208	28,102	31.37%
Probate Court	630,172	630,172	156,855	167,516	288,835	286,517	341,337	45.83%
Juvenile Court	1,152,281	1,152,281	341,748	314,264	509,993	536,193	642,288	44.26%
Probation - Circuit Court	117,492	117,492	28,756	23,975	58,267	51,403	59,225	49.59%
Probation - District Court	-	-	-	4,077	-	5,940	-	0.00%
Jury Commission	181,450	181,450	2,607	60,528	5,317	61,935	176,133	2.93%
Prosecuting Attorney	530,684	530,684	111,200	108,087	198,465	192,040	332,219	37.40%
County Executive	295,261	295,261	57,904	36,778	92,268	82,962	202,993	31.25%
Ethics Board	11,600	11,600	-	293	26	302	11,574	0.22%
Elections	160,838	160,838	142,152	8,406	144,239	10,705	16,599	89.68%
Information Technology	6,332,617	6,332,617	1,899,127	1,363,926	3,726,876	2,346,725	2,605,741	58.85%
Corporation Counsel	46,058	46,058	8,889	7,707	17,597	15,266	28,461	38.21%
County Clerk	394,635	389,998	75,827	112,951	147,497	174,786	242,501	37.82%
Finance	103,988	103,988	20,186	16,309	39,562	31,890	64,426	38.04%
Equalization	45,527	45,527	9,068	9,093	17,874	18,549	27,653	39.26%
Human Resources	182,075	182,075	81,170	57,023	125,494	104,780	56,581	68.92%
Purchasing	190,593	190,593	37,538	17,298	64,000	36,364	126,593	33.58%
Register of Deeds	145,861	145,996	20,315	78,274	34,432	57,781	111,564	23.58%
Building Authority	500	500	-	-	-	-	500	0.00%
Facilities and Operations	9,646,376	9,646,376	1,957,611	1,885,366	3,497,566	3,661,572	6,148,810	36.26%
MSU Extension	606,228	606,228	275,885	19,659	431,959	37,724	174,269	71.25%
Planning and Econ Develop.	778,640	778,640	162,994	140,517	237,683	246,254	540,957	30.53%
Civil Service Comm.	60,925	60,925	8,978	7,183	17,096	11,367	43,829	28.06%
Sheriff	12,212,260	12,212,260	3,354,575	2,579,486	5,221,755	4,545,491	6,990,505	42.76%
Emergency Management	112,796	112,796	19,376	18,092	32,819	34,704	79,977	29.10%
Public works	377,961	378,007	103,063	39,090	150,648	72,957	227,359	39.85%
Health Dept	8,243,053	8,421,223	772,856	1,595,416	1,899,996	2,895,796	6,521,227	22.56%
Health & Comm. Svce	93,537	93,537	5,574	2,926	13,365	4,379	80,172	14.29%
Social Services	59,500	59,500	1,097	6,172	35,304	20,707	24,196	59.33%
Animal Shelter	687,378	707,378	118,460	102,685	185,625	164,666	521,753	26.24%
Appropriations	2,528,500	2,528,500	594,806	937,465	1,153,344	1,184,840	1,375,156	45.61%
Capital Outlay	13,584,300	7,211,039	-	-	-	-	7,211,039	0.00%
Contributions to Other Funds	40,504,226	46,906,364	4,197,262	4,131,383	6,303,692	6,192,933	40,602,672	13.44%
	<u>\$ 102,456,138</u>	<u>\$ 102,778,729</u>	<u>\$ 15,171,922</u>	<u>\$ 15,374,209</u>	<u>\$ 25,641,613</u>	<u>\$ 25,834,486</u>	<u>\$ 77,137,116</u>	24.95%

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Board of Commissioners								
Full Time Wages	\$ 905,559	\$ 905,559	\$ 197,011	\$ 183,106	\$ 389,112	\$ 370,054	\$ 516,447	42.97%
Part Time Wages	20,166	20,166	4,944	4,896	9,806	9,792	10,360	48.63%
FICA/Medicare	70,818	70,818	15,373	14,277	30,365	28,850	40,453	42.88%
Pension/Retiree Health Care	192,633	192,633	51,446	51,027	102,778	102,670	89,855	53.35%
Employee Health/Dental/Life Ins	268,945	268,945	54,980	52,146	110,125	105,084	158,820	40.95%
Workers Comp/Unemployment/Other	15,480	15,480	3,789	1,597	7,205	3,263	8,275	46.54%
Supplies & Services	32,850	32,850	3,826	6,771	4,969	12,047	27,881	15.13%
Conferences & Training	20,000	20,000	5,219	221	13,351	13,119	6,649	66.76%
Repairs & Maintenance	7,000	7,000	1,012	-	1,012	-	5,988	14.46%
Contract Services	202,350	302,350	113,799	19,481	115,845	25,689	186,505	38.31%
Internal Services	32,572	32,572	7,712	6,757	15,425	13,513	17,147	47.36%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	1,768,373	1,868,373	459,111	340,279	799,993	684,081	1,068,380	42.82%
Circuit Court								
Full Time Wages	4,369,330	4,369,330	995,452	988,153	1,944,248	2,008,571	2,425,082	44.50%
Part Time Wages	46,868	46,868	15,399	12,487	26,038	20,660	20,830	55.56%
Overtime Wages	-	-	-	2,081	-	9,698	-	0.00%
FICA/Medicare	337,839	337,839	64,546	64,723	125,228	131,988	212,611	37.07%
Pension/Retiree Health Care	1,028,532	1,028,532	261,880	280,354	520,992	561,510	507,540	50.65%
Employee Health/Dental/Life Ins	1,089,935	1,089,935	249,627	255,232	487,608	513,165	602,327	44.74%
Workers Comp/Unemployment/Other	127,049	127,049	27,267	11,780	51,221	23,854	75,828	40.32%
Supplies & Services	1,422,900	1,410,850	313,076	1,286,315	552,240	2,354,060	858,610	39.14%
Conferences & Training	28,500	28,500	15,625	5,251	16,834	6,791	11,666	59.07%
Repairs & Maintenance	4,500	4,500	657	169	865	404	3,635	19.22%
Contract Services	60,150	60,150	7,838	6,617	17,325	16,383	42,825	28.80%
Internal Services	169,066	169,066	43,292	37,625	86,584	75,250	82,482	51.21%
Capital Outlay	-	12,050	101	1,536	3,354	1,536	8,696	27.83%
	8,684,669	8,684,669	1,994,760	2,952,323	3,832,537	5,723,870	4,852,132	44.13%

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Family Counseling								
Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Part Time Wages	64,822	64,822	8,029	8,160	16,922	17,150	47,900	26.11%
FICA/Medicare	4,959	4,959	614	624	1,294	1,312	3,665	26.09%
Pension/Retiree Health Care	-	-	-	-	-	-	-	0.00%
Workers Comp/Unemployment/Other	162	162	20	20	42	43	120	25.93%
Supplies & Services	500	500	-	-	-	-	500	0.00%
Contract Services	2,500	2,500	-	-	-	-	2,500	0.00%
Internal Services	973	973	243	160	486	321	487	49.95%
	73,916	73,916	8,906	8,964	18,744	18,826	55,172	25.36%
District Court-Romeo								
Full Time Wages	660,924	660,924	133,202	87,827	257,709	185,625	403,215	38.99%
Part Time Wages	59,676	59,676	21,262	12,019	41,088	26,936	18,588	68.85%
FICA/Medicare	55,126	55,126	10,974	6,834	21,186	14,652	33,940	38.43%
Pension/Retiree Health Care	167,472	167,472	36,463	30,908	90,554	61,811	76,918	54.07%
Employee Health/Dental/Life Ins	198,170	198,170	42,157	27,365	80,280	56,174	117,890	40.51%
Workers Comp/Unemployment/Other	21,468	21,468	4,322	1,133	8,003	2,413	13,465	37.28%
Supplies & Services	72,940	72,940	12,356	34,195	26,404	41,134	46,536	36.20%
Conferences & Training	4,000	4,000	1,709	630	2,163	630	1,837	54.08%
Repairs & Maintenance	2,750	2,750	155	360	335	360	2,415	12.18%
Contract Services	1,000	1,000	-	270	(118)	180	1,118	-11.80%
Internal Services	31,852	31,852	7,984	6,027	15,969	12,054	15,883	50.13%
	1,275,378	1,275,378	270,584	207,568	543,573	401,969	731,805	42.62%
District Court-3rd Class								
Supplies & Services	\$ 20,000	\$ 20,000	\$ 4,066	\$ 3,756	\$ 4,316	\$ 6,179	\$ 15,684	21.58%

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
District Court New Baltimore								
Full Time Wages	\$ 683,263	\$ 683,263	\$ 153,337	\$ 126,975	\$ 300,667	\$ 251,564	\$ 382,596	44.00%
Part Time Wages	59,676	59,676	15,813	15,908	30,828	31,107	28,848	51.66%
Overtime Wages	12,500	12,500	3,191	3,100	6,746	6,567	5,754	53.97%
FICA/Medicare	57,791	57,791	12,131	10,182	23,796	19,457	33,995	41.18%
Pension/Retiree Health Care	193,892	193,892	59,353	42,714	99,263	85,415	94,629	51.19%
Employee Health/Dental/Life Ins	226,480	226,480	53,543	44,612	102,278	88,192	124,202	45.16%
Workers Comp/Unemployment/Other	22,367	22,367	4,652	1,623	8,765	3,293	13,602	39.19%
Supplies & Services	79,240	79,240	19,091	60,602	29,381	74,577	49,859	37.08%
Conferences & Training	2,000	2,000	549	68	549	361	1,451	27.45%
Repairs & Maintenance	750	750	78	89	78	261	672	10.40%
Contract Services	3,000	3,000	688	-	858	510	2,142	28.60%
Internal Services	32,788	32,788	7,470	6,572	14,940	13,145	17,848	45.57%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	1,373,747	1,373,747	329,896	312,445	618,149	574,449	755,598	45.00%
Law Library								
Supplies & Services	40,400	40,400	8,284	15,116	12,579	24,939	27,821	31.14%
Internal Services	550	550	135	135	269	269	281	48.91%
	40,950	40,950	8,419	15,251	12,848	25,208	28,102	31.37%
Probate Court								
Full Time Wages	1,618,765	1,618,765	347,012	351,423	701,775	688,913	916,990	43.35%
Part Time Wages	64,176	64,176	13,266	9,527	23,714	14,645	40,462	36.95%
Overtime Wages	-	-	1,334	-	1,334	-	(1,334)	100.00%
FICA/Medicare	127,112	127,112	27,566	27,504	55,391	53,604	71,721	43.58%
Pension/Retiree Health Care	419,178	419,178	105,972	114,557	211,810	226,896	207,368	50.53%
Employee Health/Dental/Life Ins	382,185	382,185	79,642	82,887	168,723	160,709	213,462	44.15%
Workers Comp/Unemployment/Other	46,781	46,781	10,896	4,509	21,110	8,755	25,671	45.13%
Supplies & Services	474,450	474,450	108,002	128,351	198,695	216,205	275,755	41.88%
Conferences & Training	3,000	3,000	335	-	335	706	2,665	11.17%
Repairs & Maintenance	2,500	2,500	340	-	340	89	2,160	13.60%
Contract Services	86,500	86,500	33,935	25,765	60,979	42,716	25,521	70.50%
Internal Services	63,722	63,722	14,243	13,400	28,486	26,801	35,236	44.70%
	3,288,369	3,288,369	742,543	757,923	1,472,692	1,440,039	1,815,677	44.78%

Macomb County, Michigan
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Quarter Ended June 30, 2019

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Juvenile Court								
Full Time Wages	\$ 3,053,012	\$ 3,053,012	\$ 663,853	\$ 575,439	\$ 1,292,274	\$ 1,130,995	\$ 1,760,738	42.33%
Overtime Wages	-	-	397	-	1,007	-	(1,007)	100.00%
FICA/Medicare	233,555	233,555	50,327	43,686	97,956	86,420	135,599	41.94%
Pension/Retiree Health Care	719,007	719,007	181,206	191,874	359,633	380,472	359,374	50.02%
Employee Health/Dental/Life Ins	778,525	778,525	179,552	143,279	347,336	281,531	431,189	44.61%
Workers Comp/Unemployment/Other	104,348	107,156	23,871	9,426	47,156	19,173	60,000	44.01%
Supplies & Services	992,500	992,500	305,856	287,559	434,852	483,749	557,648	43.81%
Conferences & Training	15,000	15,000	2,124	1,874	8,174	2,129	6,826	54.49%
Repairs & Maintenance	4,750	4,750	754	-	754	-	3,996	15.87%
Contract Services	25,000	25,000	5,299	2,825	10,782	6,303	14,218	43.13%
Internal Services	115,031	115,031	27,715	22,006	55,431	44,012	59,600	48.19%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	6,040,728	6,043,536	1,440,954	1,277,968	2,655,355	2,434,784	3,388,181	43.94%
Probation - Circuit Court								
Supplies & Services	35,700	35,700	9,106	6,598	21,073	14,887	14,627	59.03%
Repairs & Maintenance	9,000	9,000	2,105	-	2,105	1,763	6,895	23.39%
Internal Services	72,792	72,792	17,545	17,377	35,089	34,753	37,703	48.20%
	117,492	117,492	28,756	23,975	58,267	51,403	59,225	49.59%
Probation - District Court								
Full Time Wages	-	-	-	58,934	-	114,652	-	0.00%
FICA/Medicare	-	-	-	4,454	-	8,677	-	0.00%
Pension/Retiree Health Care	-	-	-	25,584	-	51,440	-	0.00%
Employee Health/Dental/Life Ins	-	-	-	15,901	-	29,349	-	0.00%
Workers Comp/Unemployment/Other	-	-	-	836	-	1,626	-	0.00%
Supplies & Services	-	-	-	2,868	-	3,522	-	0.00%
Conferences & Training	-	-	-	-	-	-	-	0.00%
Repairs & Maintenance	-	-	-	-	-	-	-	0.00%
Internal Services	-	-	-	1,209	-	2,418	-	0.00%
	-	-	-	109,786	-	211,684	-	0.00%

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Jury Commission								
Supplies & Services	\$ 49,250	\$ 49,250	\$ 2,607	\$ 8,555	\$ 5,317	\$ 9,222	\$ 43,933	10.80%
Utilities	1,500	1,500	-	-	-	-	1,500	0.00%
Repairs & Maintenance	30,700	30,700	-	22,548	-	22,548	30,700	0.00%
Contract Services	100,000	100,000	-	29,425	-	30,165	100,000	0.00%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	181,450	181,450	2,607	60,528	5,317	61,935	176,133	2.93%
Prosecuting Attorney								
Full Time Wages	6,557,234	6,557,234	1,449,870	1,418,864	2,876,349	2,833,647	3,680,885	43.87%
Part Time Wages	138,979	138,979	45,053	57,857	91,066	118,842	47,913	65.53%
Overtime Wages	-	-	13,717	14,977	28,296	31,953	(28,296)	100.00%
FICA/Medicare	511,018	511,018	114,400	113,278	227,111	226,583	283,907	44.44%
Pension/Retiree Health Care	1,564,120	1,564,120	394,111	425,510	785,078	847,702	779,042	50.19%
Employee Health/Dental/Life Ins	1,273,950	1,273,950	287,304	265,214	560,958	523,498	712,992	44.03%
Workers Comp/Unemployment/Other	221,097	221,097	48,629	19,605	91,893	39,170	129,204	41.56%
Supplies & Services	348,600	347,858	66,641	71,499	108,918	121,097	238,940	31.31%
Conferences & Training	500	1,242	-	-	2,000	-	(758)	161.03%
Repairs & Maintenance	4,000	4,000	1,001	2,308	1,001	2,484	2,999	25.03%
Vehicle Operations	3,300	3,300	731	438	893	776	2,407	27.06%
Internal Services	174,284	174,284	42,827	33,842	85,653	67,683	88,631	49.15%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	10,797,082	10,797,082	2,464,284	2,423,392	4,859,216	4,813,435	5,937,866	45.00%
County Executive								
Full Time Wages	954,609	954,609	180,635	187,868	378,084	373,111	576,525	39.61%
Part Time Wages	-	-	16,725	-	21,533	-	(21,533)	100.00%
FICA/Medicare	71,082	71,082	15,098	14,372	30,570	28,543	40,512	43.01%
Pension/Retiree Health Care	190,565	190,565	47,053	52,656	93,983	105,297	96,582	49.32%
Employee Health/Dental/Life Ins	141,550	141,550	20,494	19,914	39,999	39,186	101,551	28.26%
Workers Comp/Unemployment/Other	27,063	27,063	4,315	1,971	8,773	3,915	18,290	32.42%
Supplies & Services	38,500	38,500	13,078	2,614	16,433	7,628	22,067	42.68%
Conferences & Training	15,000	15,000	5,234	941	5,570	1,287	9,430	37.13%
Repairs & Maintenance	2,000	2,000	709	-	709	-	1,291	35.45%
Vehicle Operations	6,000	6,000	746	866	957	1,343	5,043	15.95%
Contract Services	208,500	208,500	32,025	27,525	56,375	57,462	152,125	27.04%
Internal Services	25,261	25,261	6,112	4,832	12,224	9,663	13,037	48.39%
Capital Outlay	-	-	-	-	-	5,579	-	0.00%
	1,680,130	1,680,130	342,224	313,559	665,210	633,014	1,014,920	39.59%

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Ethics Board								
Supplies & Services	\$ 1,600	\$ 1,600	\$ -	\$ 293	\$ 26	\$ 302	\$ 1,574	1.63%
Contract Services	10,000	10,000	-	-	-	-	10,000	0.00%
	11,600	11,600	-	293	26	302	11,574	0.22%
Elections								
Supplies & Services	18,075	18,075	1,991	8,090	3,989	10,073	14,086	22.07%
Repairs & Maintenance	500	500	-	-	89	-	411	17.80%
Internal Services	1,263	1,263	-	316	-	632	1,263	0.00%
Capital Outlay	141,000	141,000	140,161	-	140,161	-	839	99.40%
	160,838	160,838	142,152	8,406	144,239	10,705	16,599	89.68%
Information Technology								
Full Time Wages	2,874,835	2,874,835	636,211	609,600	1,247,245	1,218,481	1,627,590	43.38%
Part Time Wages	18,288	18,288	5,987	3,179	9,209	5,509	9,079	50.36%
Overtime Wages	100,000	100,000	20,287	15,839	38,623	45,329	61,377	38.62%
FICA/Medicare	228,974	228,974	50,220	47,618	98,247	96,161	130,727	42.91%
Pension/Retiree Health Care	675,669	675,669	171,492	186,596	342,312	373,153	333,357	50.66%
Employee Health/Dental/Life Ins	552,045	552,045	132,126	125,772	261,804	249,871	290,241	47.42%
Workers Comp/Unemployment/Other	99,204	100,651	21,244	8,444	41,258	16,928	59,393	40.99%
Supplies & Services	62,250	62,250	12,422	4,736	8,364	9,043	53,886	13.44%
Conferences & Training	45,000	45,000	14,973	8,670	29,450	9,293	15,550	65.44%
Repairs & Maintenance	3,977,443	3,977,443	1,496,613	1,244,755	3,086,961	2,115,637	890,482	77.61%
Vehicle Operations	1,500	1,500	1,067	28	1,086	337	414	72.40%
Contract Services	855,000	855,000	112,389	84,680	171,109	170,830	683,891	20.01%
Internal Services	100,647	99,647	19,180	20,512	38,359	41,025	61,288	38.49%
Capital Outlay	1,290,777	1,291,777	242,483	545	391,547	560	900,230	30.31%
	10,881,632	10,883,079	2,936,694	2,360,974	5,765,574	4,352,157	5,117,505	52.98%

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Corporation Counsel								
Full Time Wages	\$ 707,344	\$ 707,344	\$ 163,276	\$ 161,135	\$ 323,122	\$ 322,102	\$ 384,222	45.68%
Part Time Wages	21,768	21,768	5,418	5,021	10,666	10,042	11,102	49.00%
Overtime Wages	-	-	454	-	454	-	(454)	100.00%
FICA/Medicare	55,575	55,575	12,789	12,546	25,271	25,079	30,304	45.47%
Pension/Retiree Health Care	147,803	147,803	34,838	39,215	69,605	78,430	78,198	47.09%
Employee Health/Dental/Life Ins	113,240	113,240	27,627	26,637	54,231	52,514	59,009	47.89%
Workers Comp/Unemployment/Other	24,255	24,255	5,656	2,293	10,695	4,585	13,560	44.09%
Supplies & Services	26,000	26,000	3,995	3,966	7,351	7,783	18,649	28.27%
Repairs & Maintenance	1,000	1,000	162	-	162	-	838	16.20%
Internal Services	19,058	19,058	4,687	3,741	9,375	7,483	9,683	49.19%
Capital Outlay	-	-	45	-	709	-	(709)	100.00%
	1,116,043	1,116,043	258,947	254,554	511,641	508,018	604,402	45.84%
County Clerk								
Full Time Wages	2,648,349	2,642,932	540,055	491,963	1,056,913	965,792	1,586,019	39.99%
Part Time Wages	-	-	4,754	3,175	9,446	3,785	(9,446)	100.00%
Overtime Wages	150,000	150,000	39,804	51,732	69,647	117,679	80,353	46.43%
FICA/Medicare	213,155	212,740	44,102	41,068	85,733	81,660	127,007	40.30%
Pension/Retiree Health Care	886,370	886,916	214,136	225,280	427,251	448,616	459,665	48.17%
Employee Health/Dental/Life Ins	877,610	877,610	187,301	170,136	368,360	327,566	509,250	41.97%
Workers Comp/Unemployment/Other	88,596	88,442	18,082	7,092	33,937	13,990	54,505	38.37%
Supplies & Services	243,050	238,739	40,751	53,954	87,000	88,335	151,739	36.44%
Conferences & Training	20,000	9,375	100	4,870	200	4,870	9,175	2.13%
Repairs & Maintenance	17,000	17,000	2,825	3,202	3,603	6,323	13,397	21.19%
Vehicle Operations	1,100	1,080	-	-	-	-	1,080	0.00%
Contract Services	7,144	7,144	959	28,729	1,429	30,863	5,715	20.00%
Internal Services	106,341	106,260	24,027	22,196	48,100	44,395	58,160	45.27%
Capital Outlay	-	10,400	7,165	-	7,165	-	3,235	68.89%
	5,258,715	5,248,638	1,124,061	1,103,397	2,198,784	2,133,874	3,049,854	41.89%

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Finance Department								
Full Time Wages	\$ 1,492,887	\$ 1,492,887	\$ 327,924	\$ 312,951	\$ 646,946	\$ 625,011	\$ 845,941	43.34%
FICA/Medicare	113,941	113,941	24,817	23,661	48,949	47,256	64,992	42.96%
Pension/Retiree Health Care	295,396	295,396	73,506	81,063	147,011	162,126	148,385	49.77%
Employee Health/Dental/Life Ins	325,565	325,565	73,546	68,175	141,623	134,333	183,942	43.50%
Workers Comp/Unemployment/Other	51,188	51,188	9,913	3,955	18,707	7,891	32,481	36.55%
Supplies & Services	45,760	45,760	5,669	7,254	11,238	14,904	34,522	24.56%
Conferences & Training	10,000	10,000	3,020	936	3,525	936	6,475	35.25%
Repairs & Maintenance	4,500	4,500	804	-	804	-	3,696	17.87%
Contract Services	-	-	-	-	2,610	-	(2,610)	100.00%
Internal Services	43,728	43,728	10,693	8,119	21,385	16,050	22,343	48.90%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	2,382,965	2,382,965	529,892	506,114	1,042,798	1,008,507	1,340,167	43.76%
Equalization								
Full Time Wages	568,041	568,041	122,809	124,745	246,410	221,829	321,631	43.38%
FICA/Medicare	43,455	43,455	9,344	9,513	18,750	16,910	24,705	43.15%
Pension/Retiree Health Care	120,007	120,007	27,596	28,905	55,086	55,909	64,921	45.90%
Employee Health/Dental/Life Ins	141,550	141,550	35,314	30,973	69,427	55,669	72,123	49.05%
Workers Comp/Unemployment/Other	19,613	19,613	3,751	1,573	7,188	2,769	12,425	36.65%
Supplies & Services	17,100	17,100	4,577	4,352	9,131	9,474	7,969	53.40%
Conferences & Training	8,500	8,500	670	705	1,226	1,005	7,274	14.42%
Repairs & Maintenance	500	500	126	-	126	-	374	25.20%
Internal Services	19,427	19,427	3,695	4,036	7,391	8,070	12,036	38.04%
	938,193	938,193	207,882	204,802	414,735	371,635	523,458	44.21%

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Quarterly Expenditure Report
Quarter Ended June 30, 2019

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Human Resources								
Full Time Wages	\$ 1,314,802	\$ 1,314,802	\$ 283,965	\$ 274,789	\$ 551,172	\$ 555,913	\$ 763,630	41.92%
Part Time Wages	87,246	87,246	17,740	12,591	42,562	20,343	44,684	48.78%
Overtime Wages	-	-	-	485	635	485	(635)	100.00%
FICA/Medicare	107,257	107,257	22,641	21,604	44,602	43,262	62,655	41.58%
Pension/Retiree Health Care	359,356	359,356	92,278	94,308	182,586	188,605	176,770	50.81%
Employee Health/Dental/Life Ins	311,410	311,410	67,653	66,592	132,484	134,139	178,926	42.54%
Workers Comp/Unemployment/Other	47,206	50,102	11,566	3,894	21,056	7,881	29,046	42.03%
Supplies & Services	30,900	33,900	9,075	8,653	15,298	38,959	18,602	45.13%
Conferences & Training	20,000	12,000	3,956	11,238	3,956	11,108	8,044	32.97%
Repairs & Maintenance	2,750	2,750	396	-	396	-	2,354	14.40%
Contract Services	81,000	86,000	56,116	27,374	82,590	35,199	3,410	96.03%
Internal Services	47,425	47,425	11,627	9,758	23,254	19,514	24,171	49.03%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	2,409,352	2,412,248	577,013	531,286	1,100,591	1,055,408	1,311,657	45.63%
Purchasing								
Full Time Wages	729,328	729,328	153,103	142,817	301,044	287,687	428,284	41.28%
Part Time Wages	15,550	15,550	3,381	3,016	6,536	6,111	9,014	42.03%
Overtime Wages	20,000	20,000	24	1,473	24	1,473	19,976	0.12%
FICA/Medicare	58,513	58,513	11,822	11,124	23,242	22,306	35,271	39.72%
Pension/Retiree Health Care	182,187	182,187	43,893	46,872	87,426	94,778	94,761	47.99%
Employee Health/Dental/Life Ins	226,480	226,480	50,617	44,213	99,504	86,352	126,976	43.94%
Workers Comp/Unemployment/Other	25,159	25,768	5,342	1,825	10,522	3,660	15,246	40.83%
Supplies & Services	81,075	81,075	11,749	9,418	24,123	19,726	56,952	29.75%
Conferences & Training	500	500	-	-	-	-	500	0.00%
Repairs & Maintenance	55,000	55,000	12,139	(1,514)	12,139	(1,514)	42,861	22.07%
Vehicle Operations	16,000	16,000	2,346	2,008	5,127	3,382	10,873	32.04%
Internal Services	38,018	38,018	11,304	7,386	22,611	14,770	15,407	59.47%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	1,447,810	1,448,419	305,720	268,638	592,298	538,731	856,121	40.89%

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Register of Deeds								
Full Time Wages	\$ 951,432	\$ 960,411	\$ 205,866	\$ 154,877	\$ 405,980	\$ 326,003	\$ 554,431	42.27%
Overtime Wages	25,000	25,000	2,206	819	2,507	6,683	22,493	10.03%
FICA/Medicare	74,697	75,384	15,734	11,734	30,889	25,075	44,495	40.98%
Pension/Retiree Health Care	346,612	346,612	79,375	84,028	157,924	168,598	188,688	45.56%
Employee Health/Dental/Life Ins	353,875	353,875	75,344	55,902	150,307	120,261	203,568	42.47%
Workers Comp/Unemployment/Other	32,861	33,171	7,045	2,179	13,316	4,621	19,855	40.14%
Supplies & Services	113,500	113,500	12,703	73,070	19,482	47,143	94,018	17.16%
Conferences & Training	1,000	1,000	195	-	195	230	805	19.50%
Repairs & Maintenance	5,000	5,000	32	-	32	-	4,968	0.64%
Internal Services	26,361	26,496	7,385	5,204	14,723	10,408	11,773	55.57%
	1,930,338	1,940,449	405,885	387,813	795,355	709,022	1,145,094	40.99%
Treasurer								
Full Time Wages	1,328,039	1,328,039	296,690	293,951	580,928	586,304	747,111	43.74%
Part Time Wages	39,014	39,014	4,933	2,970	8,895	5,494	30,119	22.80%
FICA/Medicare	104,580	104,580	22,768	22,418	44,519	44,678	60,061	42.57%
Pension/Retiree Health Care	296,237	296,237	78,637	82,032	154,418	164,023	141,819	52.13%
Employee Health/Dental/Life Ins	368,030	368,030	85,936	84,067	168,208	166,367	199,822	45.70%
Workers Comp/Unemployment/Other	42,346	42,346	10,198	4,156	19,074	8,288	23,272	45.04%
Supplies & Services	96,250	96,250	17,029	14,024	27,594	32,001	68,656	28.67%
Conferences & Training	16,500	16,500	1,230	330	1,256	2,588	15,244	7.61%
Repairs & Maintenance	3,500	4,195	1,599	75	2,717	432	1,478	64.77%
Vehicle Operations	2,500	1,805	-	-	-	-	1,805	0.00%
Internal Services	44,945	44,945	11,220	9,112	22,439	18,225	22,506	49.93%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	2,341,941	2,341,941	530,240	513,135	1,030,048	1,028,400	1,311,893	43.98%

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Building Authority								
Supplies & Services	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500	0.00%
Facilities and Operations								
Full Time Wages	4,335,133	4,335,133	951,766	920,011	1,887,610	1,823,690	2,447,523	43.54%
Part Time Wages	65,738	65,738	12,620	4,394	23,806	8,065	41,932	36.21%
Overtime Wages	425,000	425,000	178,808	177,770	381,379	380,605	43,621	89.74%
FICA/Medicare	369,179	369,179	86,761	83,579	174,005	167,597	195,174	47.13%
Pension/Retiree Health Care	1,173,685	1,173,685	297,231	322,541	592,911	645,318	580,774	50.52%
Employee Health/Dental/Life Ins	1,316,415	1,316,415	303,075	280,400	595,220	550,183	721,195	45.22%
Workers Comp/Unemployment/Other	150,891	150,891	32,473	13,292	61,786	26,375	89,105	40.95%
Supplies & Services	777,205	777,205	198,805	127,032	549,333	399,970	227,872	70.68%
Utilities	3,530,810	3,530,810	738,710	751,281	1,326,865	1,565,571	2,203,945	37.58%
Repairs & Maintenance	4,630,650	4,631,850	859,614	920,197	1,374,820	1,495,429	3,257,030	29.68%
Vehicle Operations	70,000	70,000	30,513	9,651	38,720	18,031	31,280	55.31%
Contract Services	264,100	264,100	94,421	35,256	136,975	109,453	127,125	51.86%
Internal Services	299,611	299,611	35,314	30,824	70,619	61,648	228,992	23.57%
Capital Outlay	74,000	72,800	234	11,125	234	11,470	72,566	0.32%
	<u>17,482,417</u>	<u>17,482,417</u>	<u>3,820,345</u>	<u>3,687,353</u>	<u>7,214,283</u>	<u>7,263,405</u>	<u>10,268,134</u>	<u>41.27%</u>
MSU Extension								
Full Time Wages	196,584	196,584	45,344	40,802	83,997	76,189	112,587	42.73%
Part Time Wages	16,321	16,321	3,290	-	6,528	1,300	9,793	40.00%
FICA/Medicare	16,287	16,287	3,613	3,049	6,726	5,800	9,561	41.30%
Pension/Retiree Health Care	84,099	84,099	20,532	22,422	41,064	44,844	43,035	48.83%
Employee Health/Dental/Life Ins	70,775	70,775	17,657	15,903	31,672	28,957	39,103	44.75%
Workers Comp/Unemployment/Other	6,786	6,786	1,548	551	2,734	1,029	4,052	40.29%
Supplies & Services	543,087	542,137	263,582	7,614	399,617	14,442	142,520	73.71%
Conferences & Training	500	500	-	261	-	261	500	0.00%
Repairs & Maintenance	2,000	2,000	69	-	69	199	1,931	3.45%
Contract Services	22,000	22,000	2,590	2,602	13,310	4,630	8,690	60.50%
Internal Services	38,641	38,641	9,318	9,182	18,637	18,192	20,004	48.23%
Capital Outlay	-	950	326	-	326	-	624	34.32%
	<u>997,080</u>	<u>997,080</u>	<u>367,869</u>	<u>102,386</u>	<u>604,680</u>	<u>195,843</u>	<u>392,400</u>	<u>60.65%</u>

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Planning & Economic Development								
Full Time Wages	\$ 1,866,223	\$ 1,866,223	\$ 408,599	\$ 389,402	\$ 824,416	\$ 772,400	\$ 1,041,807	44.18%
Part Time Wages	9,144	9,144	1,394	1,230	1,394	1,230	7,750	15.24%
Overtime Wages	-	-	-	1,017	-	1,017	-	0.00%
FICA/Medicare	143,466	143,466	31,208	29,866	62,869	59,073	80,597	43.82%
Pension/Retiree Health Care	400,359	400,359	102,590	108,657	204,928	216,372	195,431	51.19%
Employee Health/Dental/Life Ins	382,185	382,185	89,191	85,494	178,276	167,247	203,909	46.65%
Workers Comp/Unemployment/Other	64,628	64,628	13,482	5,312	26,014	10,531	38,614	40.25%
Supplies & Services	266,100	266,100	87,168	88,891	130,145	131,777	135,955	48.91%
Conferences & Training	25,000	25,000	3,383	6,621	12,751	15,961	12,249	51.00%
Repairs & Maintenance	48,500	48,500	804	9,189	3,803	17,913	44,697	7.84%
Vehicle Operations	7,500	7,500	870	1,084	1,897	2,087	5,603	25.29%
Contract Services	380,000	380,000	58,031	24,943	63,612	50,356	316,388	16.74%
Internal Services	51,540	51,540	12,738	9,789	25,475	19,579	26,065	49.43%
Capital Outlay	-	-	-	-	-	8,581	-	0.00%
	3,644,645	3,644,645	809,458	761,495	1,535,580	1,474,124	2,109,065	42.13%
Civil Service Comm								
Supplies & Services	45,925	46,025	7,496	5,549	12,987	9,155	33,038	28.22%
Contract Services	15,000	14,900	1,482	1,634	4,109	2,212	10,791	27.58%
	60,925	60,925	8,978	7,183	17,096	11,367	43,829	28.06%
Sheriff								
Full Time Wages	35,340,152	35,340,152	7,429,241	6,958,605	14,872,518	13,910,767	20,467,634	42.08%
Part Time Wages	992,726	992,726	218,700	211,900	439,807	418,952	552,919	44.30%
Overtime Wages	3,861,572	3,861,572	1,103,377	1,216,450	2,310,602	2,111,854	1,550,970	59.84%
FICA/Medicare	3,074,722	3,074,722	666,345	637,789	1,341,947	1,249,756	1,732,775	43.64%
Pension/Retiree Health Care	9,344,048	9,344,048	2,289,225	2,563,106	4,564,602	5,103,746	4,779,446	48.85%
Employee Health/Dental/Life Ins	7,701,170	7,701,170	1,773,455	1,690,117	3,516,273	3,347,682	4,184,897	45.66%
Workers Comp/Unemployment/Other	1,878,338	1,882,935	436,608	276,750	850,476	549,852	1,032,459	45.17%
Supplies & Services	2,556,454	2,553,198	612,872	599,296	998,354	1,040,227	1,554,844	39.10%
Conferences & Training	250,500	250,500	90,899	27,109	125,300	105,009	125,200	50.02%
Repairs & Maintenance	431,000	409,715	89,508	23,572	183,462	311,894	226,253	44.78%
Vehicle Operations	799,000	768,059	96,134	143,903	109,116	209,484	658,943	14.21%
Contract Services	6,230,000	6,230,000	1,945,870	1,686,460	2,836,651	2,577,068	3,393,349	45.53%
Internal Services	1,770,229	1,770,229	409,926	143,378	819,852	286,751	950,377	46.31%
Capital Outlay	175,077	230,559	109,366	(44,550)	148,539	14,740	82,020	64.43%
Transfers Out	-	-	-	318	481	318	(481)	100.00%
	74,404,988	74,409,585	17,271,526	16,134,203	33,117,980	31,238,100	41,291,605	44.51%

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Emergency Management								
Full Time Wages	\$ 732,023	\$ 732,023	\$ 156,530	\$ 161,507	\$ 290,908	\$ 312,142	\$ 441,115	39.74%
Part Time Wages	-	-	-	245	-	1,157	-	0.00%
Overtime Wages	-	-	1,514	2,493	2,140	3,734	(2,140)	100.00%
FICA/Medicare	56,000	56,000	12,091	12,519	22,418	24,162	33,582	40.03%
Pension/Retiree Health Care	184,491	184,491	46,898	46,936	91,420	92,972	93,071	49.55%
Employee Health/Dental/Life Ins	184,015	184,015	38,025	37,112	69,957	72,616	114,058	38.02%
Workers Comp/Unemployment/Other	24,467	24,467	5,129	2,182	9,110	4,157	15,357	37.23%
Supplies & Services	21,720	21,898	4,219	2,531	5,121	3,837	16,777	23.39%
Conferences & Training	8,500	8,500	1,561	3,494	2,841	6,203	5,659	33.42%
Repairs & Maintenance	9,500	9,322	101	366	101	1,335	9,221	1.08%
Vehicle Operations	13,000	13,000	2,894	1,379	3,555	2,684	9,445	27.35%
Contract Services	10,000	10,000	-	-	-	-	10,000	0.00%
Internal Services	50,076	50,076	10,601	10,322	21,201	20,645	28,875	42.34%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<u>1,293,792</u>	<u>1,293,792</u>	<u>279,563</u>	<u>281,086</u>	<u>518,772</u>	<u>545,644</u>	<u>775,020</u>	<u>40.10%</u>
Public Works								
Full Time Wages	3,881,306	3,884,528	831,724	731,719	1,638,666	1,484,151	2,245,862	42.18%
Part Time Wages	149,285	149,285	29,127	53,610	45,582	97,818	103,703	30.53%
Overtime Wages	95,000	95,000	44,231	33,388	74,679	62,299	20,321	78.61%
FICA/Medicare	315,608	315,855	69,062	62,490	134,197	125,337	181,658	42.49%
Pension/Retiree Health Care	969,003	972,678	235,250	247,527	468,788	496,159	503,890	48.20%
Employee Health/Dental/Life Ins	863,455	858,738	199,723	167,800	390,306	335,609	468,432	45.45%
Workers Comp/Unemployment/Other	132,393	133,428	29,074	10,365	54,008	21,928	79,420	40.48%
Supplies & Services	52,700	48,700	6,794	6,382	16,126	12,985	32,574	33.11%
Conferences & Training	11,400	11,400	4,217	6,082	10,282	8,149	1,118	90.19%
Repairs & Maintenance	2,900	8,900	61,576	-	61,587	-	(52,687)	691.99%
Vehicle Operations	20,000	18,000	1,475	2,391	4,667	3,488	13,333	25.93%
Internal Services	290,961	291,007	29,001	24,235	57,986	48,335	233,021	19.93%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<u>6,784,011</u>	<u>6,787,519</u>	<u>1,541,254</u>	<u>1,345,989</u>	<u>2,956,874</u>	<u>2,696,258</u>	<u>3,830,645</u>	<u>43.56%</u>

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Health Department								
Full Time Wages	\$ 7,689,060	\$ 7,753,749	\$ 1,660,756	\$ 1,586,222	\$ 3,277,223	\$ 3,214,587	\$ 4,476,526	42.27%
Part Time Wages	597,975	590,170	122,898	109,898	233,639	206,375	356,531	39.59%
Overtime Wages	67,500	67,500	9,271	7,966	21,498	28,299	46,002	31.85%
FICA/Medicare	637,471	641,582	135,474	129,121	267,362	261,587	374,220	41.67%
Pension/Retiree Health Care	2,123,445	2,127,263	526,545	564,940	1,048,380	1,129,827	1,078,883	49.28%
Employee Health/Dental/Life Ins	2,010,581	2,025,408	455,149	440,534	901,655	879,500	1,123,753	44.52%
Workers Comp/Unemployment/Other	265,886	277,160	59,716	25,655	114,085	52,519	163,075	41.16%
Supplies & Services	3,709,430	3,703,190	499,855	503,556	670,213	900,518	3,032,977	18.10%
Conferences & Training	79,400	82,200	23,459	13,448	30,235	36,070	51,965	36.78%
Repairs & Maintenance	30,050	39,812	8,736	3,537	15,495	6,950	24,317	38.92%
Vehicle Operations	44,408	44,408	5,320	4,822	8,991	12,870	35,417	20.25%
Contract Services	997,364	1,158,082	189,593	187,456	386,743	353,296	771,339	33.40%
Internal Services	3,292,301	3,293,703	33,231	781,251	772,136	1,562,413	2,521,567	23.44%
Capital Outlay	90,100	99,828	12,662	101,346	16,183	23,679	83,645	16.21%
	21,634,971	21,904,055	3,742,665	4,459,752	7,763,838	8,668,490	14,140,217	35.44%
Health & Community Services								
Full Time Wages	199,812	199,812	47,693	32,532	96,324	65,335	103,488	48.21%
Part Time Wages	-	-	-	666	582	2,582	(582)	100.00%
FICA/Medicare	15,286	15,286	3,614	2,539	7,347	5,196	7,939	48.06%
Pension/Retiree Health Care	56,519	56,519	13,520	14,076	27,105	27,873	29,414	47.96%
Employee Health/Dental/Life Ins	28,310	28,310	7,062	3,907	13,903	8,603	14,407	49.11%
Workers Comp/Unemployment/Other	6,829	6,829	1,653	463	3,160	934	3,669	46.27%
Supplies & Services	8,760	10,760	2,173	155	4,147	654	6,613	38.54%
Conferences & Training	9,040	9,040	549	1,352	2,514	1,744	6,526	27.81%
Contract Services	69,000	67,000	2,000	-	5,000	-	62,000	7.46%
Internal Services	6,737	6,737	852	562	1,704	1,124	5,033	25.29%
Capital Outlay	-	-	-	857	-	857	-	0.00%
	400,293	400,293	79,116	57,109	161,786	114,902	238,507	40.42%
Social Services								
Supplies & Services	59,500	59,500	1,097	6,172	35,304	20,707	24,196	59.33%

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Animal Shelter								
Full Time Wages	\$ 918,206	\$ 898,206	\$ 161,003	\$ 171,164	\$ 321,352	\$ 335,779	\$ 576,854	35.78%
Part Time Wages	71,934	71,934	8,834	5,332	15,504	11,719	56,430	21.55%
Overtime Wages	90,000	90,000	32,506	21,579	54,905	36,439	35,095	61.01%
FICA/Medicare	82,631	82,631	15,479	15,153	29,970	29,354	52,661	36.27%
Pension/Retiree Health Care	270,935	270,935	67,112	72,126	133,675	142,776	137,260	49.34%
Employee Health/Dental/Life Ins	311,410	311,410	55,327	61,574	109,426	119,925	201,984	35.14%
Workers Comp/Unemployment/Other	32,396	32,396	5,565	2,436	10,611	4,751	21,785	32.75%
Supplies & Services	163,100	163,100	33,274	34,562	57,582	63,264	105,518	35.30%
Conferences & Training	13,000	13,000	339	2,573	800	5,300	12,200	6.15%
Repairs & Maintenance	7,850	7,850	268	1,710	268	2,120	7,582	3.41%
Vehicle Operations	57,000	77,000	33,187	23,167	59,275	41,438	17,725	76.98%
Contract Services	70,000	70,000	45,535	7,302	56,434	14,894	13,566	80.62%
Internal Services	356,428	356,428	5,409	4,281	10,818	8,560	345,610	3.04%
Capital Outlay	20,000	20,000	448	29,090	448	29,090	19,552	2.24%
	<u>2,464,890</u>	<u>2,464,890</u>	<u>464,286</u>	<u>452,049</u>	<u>861,068</u>	<u>845,409</u>	<u>1,603,822</u>	34.93%
Appropriations								
Full Time Wages	(2,840,250)	(2,840,250)	-	-	-	-	(2,840,250)	0.00%
FICA/Medicare	(217,280)	(217,280)	-	-	-	-	(217,280)	0.00%
Pension/Retiree Health Care	-	-	-	-	-	-	-	0.00%
Employee Health/Dental/Life Ins	(707,750)	(707,750)	-	-	-	-	(707,750)	0.00%
Workers Comp/Unemployment/Other	108,389	85,915	-	-	-	-	85,915	0.00%
Supplies & Services	1,333,500	1,333,500	359,199	477,832	453,916	725,207	879,584	34.04%
Capital Outlay	1,195,000	1,195,000	235,607	459,633	699,428	459,633	495,572	58.53%
	<u>(1,128,391)</u>	<u>(1,150,865)</u>	<u>594,806</u>	<u>937,465</u>	<u>1,153,344</u>	<u>1,184,840</u>	<u>(2,304,209)</u>	-100.22%
Non-Departmental								
Capital Outlay	<u>13,584,300</u>	<u>7,211,039</u>	-	-	-	-	<u>7,211,039</u>	0.00%
Contributions								
Operating transfers out	<u>40,504,226</u>	<u>46,906,364</u>	<u>4,197,262</u>	<u>4,131,383</u>	<u>6,303,692</u>	<u>6,192,933</u>	<u>40,602,672</u>	13.44%
	<u>\$ 246,409,858</u>	<u>\$ 246,801,244</u>	<u>\$ 48,293,821</u>	<u>\$ 47,310,754</u>	<u>\$ 91,386,603</u>	<u>\$ 89,249,657</u>	<u>\$ 155,414,641</u>	37.03%

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Concealed Pistol License (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Full Time Wages	\$ 70,469	\$ 70,469	\$ 15,680	\$ 15,762	\$ 28,334	\$ 31,551	\$ 42,135	40.21%
Overtime Wages	-	-	436	-	561	68	(561)	100.00%
FICA/Medicare	5,391	5,391	1,233	1,206	2,210	2,418	3,181	40.99%
Pension/Retiree Health Care	4,687	4,687	2,081	1,028	3,800	2,067	887	81.08%
Employee Health/Dental/Life Ins	28,310	28,310	5,813	6,190	10,612	12,290	17,698	37.48%
Workers Comp/Unemployment/Other	2,442	2,442	510	217	908	436	1,534	37.18%
Supplies & Services	22,400	22,400	4,523	2,752	6,265	6,663	16,135	27.97%
Conferences & Training	15,000	15,000	-	-	-	-	15,000	0.00%
Internal Services	2,157	2,157	525	435	1,050	870	1,107	48.68%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<u>\$ 150,856</u>	<u>\$ 150,856</u>	<u>\$ 30,801</u>	<u>\$ 27,590</u>	<u>\$ 53,740</u>	<u>\$ 56,363</u>	<u>\$ 97,116</u>	<u>35.62%</u>

Community Corrections (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Full Time Wages	\$ 84,300	\$ 84,300	\$ 21,142	\$ 8,364	\$ 40,967	\$ 16,728	\$ 43,333	48.60%
Part Time Wages	21,698	21,698	3,013	5,268	8,071	11,206	13,627	37.20%
Overtime Wages	-	16,650	171	-	171	-	16,479	1.03%
FICA/Medicare	8,109	9,381	1,861	1,043	3,764	2,137	5,617	40.12%
Pension/Retiree Health Care	30,179	30,179	9,339	8,575	18,531	17,150	11,648	61.40%
Employee Health/Dental/Life Ins	28,310	28,310	6,238	3,408	12,388	6,570	15,922	43.76%
Workers Comp/Unemployment/Other	2,976	3,054	708	132	1,322	265	1,732	43.29%
Contract Services	11,920	24,908	10,645	114	10,645	114	14,263	42.74%
Internal Services	1,590	1,590	398	161	795	323	795	50.00%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<u>\$ 189,082</u>	<u>\$ 220,070</u>	<u>\$ 53,515</u>	<u>\$ 27,065</u>	<u>\$ 96,654</u>	<u>\$ 54,493</u>	<u>\$ 123,416</u>	<u>43.92%</u>

Planning Grant Grant Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	124,250	345,128	23,865	6,854	24,416	16,772	320,712	7.07%
Contract Services	61,250	271,887	108,543	47,791	171,992	105,563	99,895	63.26%
Capital Outlay	-	-	-	-	-	34,648	-	0.00%
	<u>\$ 185,500</u>	<u>\$ 617,015</u>	<u>\$ 132,408</u>	<u>\$ 54,645</u>	<u>\$ 196,408</u>	<u>\$ 156,983</u>	<u>\$ 420,607</u>	<u>31.83%</u>

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Community Action Fund (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 885,869	\$ 886,399	\$ 81,312	\$ 80,487	\$ 163,535	\$ 167,154	\$ 722,864	18.45%
Part Time Wages	-	600	(467)	1,031	645	6,245	(45)	107.50%
Overtime Wages	-	-	-	583	-	646	-	0.00%
FICA/Medicare	67,769	67,987	6,173	6,268	12,536	13,303	55,451	18.44%
Pension/Retiree Health Care	97,844	98,289	18,171	22,656	37,614	48,649	60,675	38.27%
Employee Health/Dental/Life Ins	243,784	243,944	19,840	18,702	40,110	38,656	203,834	16.44%
Workers Comp/Unemployment/Other	28,897	28,901	2,791	2,427	5,351	3,618	23,550	18.51%
Supplies & Services	7,943,370	7,938,857	791,549	579,869	952,500	908,096	6,986,357	12.00%
Conferences & Training	20,000	20,000	2,681	278	3,961	984	16,039	19.81%
Repairs & Maintenance	3,300	9,360	122	64	1,705	147	7,655	18.22%
Vehicle Operations	2,500	2,500	407	436	838	805	1,662	33.52%
Contract Services	177,500	178,050	11,642	13,250	18,479	13,250	159,571	10.38%
Internal Services	25,297	19,737	4,709	2,905	9,418	6,003	10,319	47.72%
Capital Outlay	12,150	12,831	1,855	1,592	1,855	1,759	10,976	14.46%
Transfers Out	67,585	67,585	-	34,130	-	34,130	67,585	0.00%
	\$ 9,575,865	\$ 9,575,040	\$ 940,785	\$ 764,678	\$ 1,248,547	\$ 1,243,445	\$ 8,326,493	13.04%

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	\$ 186,083	\$ 700	\$ 32,249	\$ 4,944	\$ 37,286	\$ 181,139	2.66%
Debt service - principal	7,265,000	7,265,000	3,425,000	3,305,000	5,335,000	5,165,000	1,930,000	73.43%
Interest and fees	1,787,386	1,787,386	771,561	5,065,849	934,661	5,266,149	852,725	52.29%
	\$ 9,238,469	\$ 9,238,469	\$ 4,197,261	\$ 8,403,098	\$ 6,274,605	\$ 10,468,435	\$ 2,963,864	67.92%

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	\$ 13,336	\$ -	\$ 26,224	\$ -	\$ 31,985	45.05%
Overtime Wages	-	-	1,201	-	2,190	-	(2,190)	100.00%
FICA/Medicare	4,453	4,453	1,112	-	2,174	-	2,279	48.82%
Pension/Retiree Health Care	6,092	6,092	-	-	-	-	6,092	0.00%
Employee Health/Dental/Life Ins	14,155	14,155	3,531	-	7,019	-	7,136	49.59%
Workers Comp/Unemployment/Other	2,017	2,017	467	-	878	-	1,139	43.53%
Supplies & Services	200,000	203,000	18,680	265	19,721	2,575	183,279	9.71%
Utilities	130,000	125,000	18,873	17,568	32,419	30,918	92,581	25.94%
Repairs & Maintenance	45,000	37,500	3,970	8,166	4,072	9,721	33,428	10.86%
Vehicle Operations	-	8,500	3,166	-	3,166	-	5,334	37.25%
Contract Services	-	1,000	-	4,192	265	4,192	735	26.50%
Internal Services	2,423	2,423	349	129	697	259	1,726	28.77%
Capital Outlay	50,000	50,000	165	-	1,384	-	48,616	2.77%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 512,349	\$ 512,349	\$ 64,850	\$ 30,320	\$ 100,209	\$ 47,665	\$ 412,140	19.56%

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Health Grants Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Part Time Wages	-	-	-	143	-	143	-	0.00%
FICA/Medicare	-	-	-	11	-	11	-	0.00%
Supplies & Services	17,700	33,645	1,611	35,329	4,830	36,715	28,815	14.36%
Conferences & Training	-	3,928	486	-	486	-	3,442	12.37%
Contract Services	12,500	23,376	5,432	-	4,270	-	19,106	18.27%
Capital Outlay	-	3,354	223	-	2,428	-	926	72.39%
	\$ 30,200	\$ 64,303	\$ 7,752	\$ 35,483	\$ 12,014	\$ 36,869	\$ 52,289	18.68%

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	\$ 215,521	\$ 47,140	\$ 35,463	\$ 81,440	\$ 74,635	\$ 134,081	37.79%
Part Time Wages	40,950	228,853	2,900	4,316	6,154	10,760	222,699	2.69%
Overtime Wages	5,000	-	-	(124)	-	(124)	-	0.00%
FICA/Medicare	9,065	34,031	3,829	3,036	6,912	6,525	27,119	20.31%
Pension/Retiree Health Care	44,880	58,359	18,362	19,102	28,522	38,668	29,837	48.87%
Employee Health/Dental/Life Ins	24,771	53,795	7,344	5,272	13,698	11,378	40,097	25.46%
Workers Comp/Unemployment/Other	2,789	8,041	1,240	517	2,072	960	5,969	25.77%
Supplies & Services	5,359,900	5,384,205	327,838	678,578	(157,620)	(113,536)	5,541,825	-2.93%
Conferences & Training	45,000	67,500	11,865	16,721	13,202	16,721	54,298	19.56%
Repairs & Maintenance	3,000	300	44	1,350	44	1,350	256	14.67%
Vehicle Operations	12,250	8,475	-	-	(1,032)	-	9,507	-12.18%
Contract Services	210,000	234,437	32,445	29,193	35,262	98,078	199,175	15.04%
Internal Services	3,200	3,200	984	800	1,967	1,575	1,233	61.47%
Capital Outlay	220,000	267,380	109,842	69,627	112,633	102,016	154,747	42.12%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 6,058,350	\$ 6,564,097	\$ 563,833	\$ 863,851	\$ 143,254	\$ 249,006	\$ 6,420,843	2.18%

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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	\$ 2,461,800	\$ 2,461,800	\$ 562,357	\$ 571,105	\$ 2,222,263	\$ 2,337,641	\$ 239,537	90.27%
Overtime Wages	-	-	-	4,369	7,875	16,282	(7,875)	100.00%
FICA/Medicare	188,328	188,328	42,239	43,405	167,875	177,426	20,453	89.14%
Pension/Retiree Health Care	883,605	883,605	198,276	218,837	832,938	847,628	50,667	94.27%
Employee Health/Dental/Life Ins	636,975	636,975	137,830	140,896	538,321	552,724	98,654	84.51%
Workers Comp/Unemployment/Other	85,004	85,004	19,394	8,096	52,263	32,563	32,741	61.48%
Supplies & Services	60,980	60,980	6,653	10,275	29,470	34,689	31,510	48.33%
Conferences & Training	27,350	27,350	5,327	917	9,209	7,472	18,141	33.67%
Internal Services	192,426	192,426	50,733	45,235	197,678	152,155	(5,252)	102.73%
Capital Outlay	3,000	3,000	-	-	395	-	2,605	13.17%
	\$ 4,539,468	\$ 4,539,468	\$ 1,022,809	\$ 1,043,135	\$ 4,058,287	\$ 4,158,580	\$ 481,181	89.40%

Martha T Berry (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Full Time Wages	\$ 12,399,490	\$ 12,399,490	\$ 2,749,085	\$ 2,559,100	\$ 5,567,130	\$ 4,666,368	\$ 6,832,360	44.90%
Part Time Wages	-	-	-	246,641	-	518,485	-	0.00%
Overtime Wages	-	-	333,376	167,132	706,136	529,777	(706,136)	100.00%
FICA/Medicare	948,561	948,561	225,447	215,798	462,042	426,299	486,519	48.71%
Pension/Retiree Health Care	1,518,899	1,518,899	279,065	381,208	551,636	851,046	967,263	36.32%
Employee Health/Dental/Life Ins	2,607,647	2,607,647	675,082	575,440	1,317,244	1,229,392	1,290,403	50.51%
Workers Comp/Unemployment/Other	554,784	554,784	153,655	112,621	292,351	225,241	262,433	52.70%
Supplies & Services	4,450,454	4,450,454	1,229,590	1,546,531	2,411,496	2,937,436	2,038,958	54.19%
Conferences & Training	48,000	48,000	23,996	53,378	39,429	82,399	8,571	82.14%
Utilities	556,765	556,765	111,291	171,711	236,671	356,578	320,094	42.51%
Repairs & Maintenance	852,000	852,000	127,795	89,183	286,854	145,957	565,146	33.67%
Vehicle Operations	4,800	4,800	413	924	992	1,781	3,808	20.67%
Contract Services	2,973,046	2,973,046	806,693	1,083,282	1,687,419	1,922,307	1,285,627	56.76%
Capital Outlay	1,333,553	1,333,553	350,638	56,051	701,276	92,681	632,277	52.59%
	\$ 28,247,999	\$ 28,247,999	\$ 7,066,126	\$ 7,259,000	\$ 14,260,676	\$ 13,985,747	\$ 13,987,323	50.48%

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	1,744	568	2,236	1,557	10,164	18.03%
Conferences & Training	1,750	1,750	-	146	-	413	1,750	0.00%
Repairs & Maintenance	3,025	3,025	208	-	208	-	2,817	6.88%
Contract Services	18,000	18,000	444	978	444	1,108	17,556	2.47%
Capital Outlay	1,800	1,800	-	-	-	-	1,800	0.00%
	\$ 36,975	\$ 36,975	\$ 2,396	\$ 1,692	\$ 2,888	\$ 3,078	\$ 34,087	7.81%

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Prosecuting Attorney Grants (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	0.00%

Register of Deeds Remonumentation Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ 3,162	\$ 4,132	\$ 23	\$ -	\$ 23	\$ -	\$ 4,109	0.56%
Contract Services	229,622	242,930	15,394	39,104	20,822	39,104	222,108	8.57%
	<u>\$ 232,784</u>	<u>\$ 247,062</u>	<u>\$ 15,417</u>	<u>\$ 39,104</u>	<u>\$ 20,845</u>	<u>\$ 39,104</u>	<u>\$ 226,217</u>	<u>8.44%</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)	% Utilized
Workers Comp/Unemployment/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	47,400	47,400	2,810	3,610	4,525	5,878	42,875	9.55%
Conferences & Training	11,500	11,500	-	-	-	-	11,500	0.00%
Repairs & Maintenance	1,000	1,000	-	52	866	105	134	86.60%
Contract Services	1,200,000	1,200,000	181,161	242,860	285,865	364,120	914,135	23.82%
Internal Services	1,150	1,150	261	259	522	517	628	45.39%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<u>\$ 1,261,050</u>	<u>\$ 1,261,050</u>	<u>\$ 184,232</u>	<u>\$ 246,781</u>	<u>\$ 291,778</u>	<u>\$ 370,620</u>	<u>\$ 969,272</u>	<u>23.14%</u>

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Sheriff Grants (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	
Overtime Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	108,000	248,600	11,145	9,231	34,299	15,875	214,301	13.80%
Conferences & Training	138,000	413,349	25,736	31,434	53,589	79,391	359,760	12.96%
Repairs & Maintenance	25,000	105,604	24,542	16,525	32,922	34,767	72,682	31.17%
Vehicle Operations	27,000	242,800	6,388	8,119	9,409	12,682	233,391	3.88%
Contract Services	5,000	39,975	-	44,750	34,975	80,754	5,000	87.49%
Internal Services	12,000	47,000	-	-	-	-	47,000	0.00%
Capital Outlay	80,000	347,834	86,202	87,202	95,413	94,300	252,421	27.43%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 395,000	\$ 1,445,162	\$ 154,013	\$ 197,261	\$ 260,607	\$ 317,769	\$ 1,184,555	18.03%

PA Forfeiture Fund (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	(Over) Under	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	Budget	
Supplies & Services	\$ 140,000	\$ 142,100	\$ 26,954	\$ -	\$ 29,453	\$ -	\$ 112,647	20.73%
Conferences & Training	15,000	12,900	2,476	-	2,476	-	10,424	19.19%
Contract Services	52,500	52,500	250	-	250	-	52,250	0.48%
Capital Outlay	2,500	2,500	-	-	-	-	2,500	0.00%
	\$ 210,000	\$ 210,000	\$ 29,680	\$ -	\$ 32,179	\$ -	\$ 177,821	15.32%

Veterans' Affairs (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	
Full Time Wages	\$ 548,809	\$ 548,809	\$ 121,436	\$ 100,808	\$ 246,470	\$ 199,039	\$ 302,339	44.91%
Part Time Wages	-	-	3,153	2,103	3,153	2,674	(3,153)	100.00%
FICA/Medicare	41,984	41,984	9,435	7,794	18,907	15,273	23,077	45.03%
Pension/Retiree Health Care	193,385	193,385	45,688	47,546	92,178	94,040	101,207	47.67%
Employee Health/Dental/Life Ins	184,015	184,015	36,152	32,924	74,683	64,093	109,332	40.59%
Workers Comp/Unemployment/Other	18,998	18,998	4,140	1,386	7,983	2,733	11,015	42.02%
Supplies & Services	277,950	235,450	83,669	49,652	127,479	89,933	107,971	54.14%
Conferences & Training	26,000	26,000	3,236	8,599	11,979	9,598	14,021	46.07%
Repairs & Maintenance	2,500	2,500	234	-	234	-	2,266	9.36%
Contract Services	30,000	58,600	1,595	-	1,796	-	56,804	3.06%
Internal Services	249,998	250,898	5,527	3,953	11,054	7,696	239,844	4.41%
Capital Outlay	16,000	29,000	7,168	898	10,131	4,633	18,869	34.93%
Transfers Out	65,000	65,000	-	-	-	-	65,000	0.00%
	\$ 1,654,639	\$ 1,654,639	\$ 321,433	\$ 255,663	\$ 606,047	\$ 489,712	\$ 1,048,592	36.63%

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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	18,961	16,365	-	-	-	-	16,365	0.00%
FICA/Medicare	1,451	1,458	-	-	-	-	1,458	0.00%
Pension/Retiree Health Care	4,524	4,549	-	-	-	-	4,549	0.00%
Workers Comp/Unemployment/Other	694	702	-	-	-	-	702	0.00%
Supplies & Services	22,564	24,961	7,150	5,424	12,433	10,886	12,528	49.81%
Conferences & Training	4,575	3,660	-	-	3,660	2,135	-	100.00%
Contract Services	397,664	363,987	83,650	63,579	192,061	163,328	171,926	52.77%
Internal Services	188	188	63	(63)	125	-	63	66.49%
	-	-	-	-	-	-	-	-
	\$ 450,621	\$ 415,870	\$ 90,863	\$ 68,940	\$ 208,279	\$ 176,349	\$ 207,591	50.08%

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	\$ 5,148,123	\$ 5,148,123	\$ 1,089,213	\$ 999,296	\$ 3,376,197	\$ 3,375,863	\$ 1,771,926	65.58%
Part Time Wages	260,278	260,278	30,494	19,937	85,027	78,249	175,251	32.67%
Overtime Wages	307,500	307,500	60,874	72,770	180,943	226,769	126,557	58.84%
FICA/Medicare	391,813	391,813	89,503	82,941	275,306	279,526	116,507	70.26%
Pension/Retiree Health Care	1,518,973	1,518,973	351,627	378,289	1,089,819	1,121,942	429,154	71.75%
Employee Health/Dental/Life Ins	1,455,134	1,450,790	317,287	311,288	943,742	950,635	507,048	65.05%
Workers Comp/Unemployment/Other	251,523	255,867	60,081	37,187	162,905	123,713	92,962	63.67%
Supplies & Services	914,450	958,863	437,339	125,638	755,721	327,289	203,142	78.81%
Room & Board	5,245,000	5,210,000	1,723,973	1,833,921	4,151,275	2,929,181	1,058,725	79.68%
Conferences & Training	45,850	54,684	561	15,859	5,123	38,087	49,561	9.37%
Utilities	273,500	273,500	56,813	47,019	160,505	162,385	112,995	58.69%
Repairs & Maintenance	221,500	221,500	76,710	44,015	157,094	108,966	64,406	70.92%
Vehicle Operations	4,500	4,500	390	1,416	742	3,821	3,758	16.49%
Contract Services	705,800	705,800	168,748	132,976	476,840	427,822	228,960	67.56%
Internal Services	3,027,352	3,027,352	839,664	785,671	1,649,222	1,590,481	1,378,130	54.48%
Capital Outlay	30,000	30,000	671	259	671	259	29,329	2.24%
	\$ 19,801,296	\$ 19,819,543	\$ 5,303,948	\$ 4,888,482	\$ 13,471,132	\$ 11,744,988	\$ 6,348,411	67.97%

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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)	%
Full Time Wages	\$ 544,451	\$ 544,451	\$ 112,034	\$ 119,426	\$ 357,145	\$ 372,311	\$ 187,306	65.60%
FICA/Medicare	41,650	41,650	8,483	9,064	27,064	28,211	14,586	64.98%
Pension/Retiree Health Care	159,299	159,299	37,273	41,933	118,595	123,784	40,704	74.45%
Employee Health/Dental/Life Ins	155,705	155,705	29,781	36,660	103,580	104,770	52,125	66.52%
Workers Comp/Unemployment/Other	18,829	18,829	3,858	1,679	9,445	5,113	9,384	50.16%
Supplies & Services	101,938	104,438	29,351	28,299	71,444	72,220	32,994	68.41%
Conferences & Training	7,000	4,500	250	1,969	1,335	2,445	3,165	29.67%
Repairs & Maintenance	1,500	1,500	349	-	1,108	599	392	73.87%
Contract Services	776,453	771,453	154,048	177,790	408,650	428,937	362,803	52.97%
Internal Services	18,524	18,524	2,154	2,556	6,373	5,742	12,151	34.40%
Capital Outlay	-	5,000	-	-	1,697	-	3,303	33.94%
	\$ 1,825,349	\$ 1,825,349	\$ 377,581	\$ 419,376	\$ 1,106,436	\$ 1,144,132	\$ 718,913	60.62%

Community Mental Health (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Full Time Wages	\$ 16,007,405	\$ 16,007,405	\$ 3,179,336	\$ 3,347,637	\$ 9,998,613	\$ 10,664,769	\$ 6,008,792	62.46%
Part Time Wages	-	-	15,231	17,283	51,747	56,294	(51,747)	100.00%
Overtime Wages	-	-	2,858	4,572	12,312	11,648	(12,312)	100.00%
FICA/Medicare	1,222,836	1,222,836	242,148	255,114	760,297	810,969	462,539	62.17%
Pension/Retiree Health Care	4,858,863	4,858,863	1,123,565	1,255,053	3,501,542	3,979,917	1,357,321	72.07%
Employee Health/Dental/Life Ins	4,068,854	4,068,854	819,245	843,633	2,443,441	2,503,304	1,625,413	60.05%
Workers Comp/Unemployment/Other	552,173	552,173	105,746	45,528	250,192	141,790	301,981	45.31%
Supplies & Services	10,014,214	10,032,371	1,958,272	1,587,428	4,910,829	4,462,727	5,121,542	48.95%
Conferences & Training	168,296	168,296	27,952	20,518	71,806	221,316	96,490	42.67%
Utilities	380,319	386,319	74,130	81,430	235,577	256,923	150,742	60.98%
Repairs & Maintenance	57,160	59,750	2,753	9,227	18,075	19,480	41,675	30.25%
Vehicle Operations	-	-	53	73	71	73	(71)	100.00%
Contract Services	154,864,807	154,838,060	41,616,923	43,790,342	105,297,368	110,496,444	49,540,692	68.00%
Internal Services	1,938,956	1,938,956	59,693	38,858	178,960	116,575	1,759,996	9.23%
Capital Outlay	130,120	130,120	8,769	8,091	28,180	12,456	101,940	21.66%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 194,264,003	\$ 194,264,003	\$ 49,236,674	\$ 51,304,787	\$ 127,759,010	\$ 133,754,685	\$ 66,504,993	65.77%

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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	\$ 5,027,859	\$ 5,175,603	\$ 1,178,704	\$ 1,149,295	\$ 3,815,887	\$ 4,137,050	\$ 1,359,716	73.73%
Part Time Wages	2,871,845	2,658,499	654,704	722,143	2,030,986	2,241,209	627,513	76.40%
Overtime Wages	-	2,300	3,782	3,028	13,334	9,570	(11,034)	579.74%
FICA/Medicare	603,189	610,353	140,018	142,987	446,945	485,537	163,408	73.23%
Pension/Retiree Health Care	1,793,470	1,909,121	408,674	436,219	1,345,341	1,360,953	563,780	70.47%
Employee Health/Dental/Life Ins	1,414,366	1,393,445	337,784	334,319	1,048,630	1,039,828	344,815	75.25%
Workers Comp/Unemployment/Other	350,880	311,351	44,476	18,450	120,984	71,386	190,367	38.86%
Supplies & Services	10,007,857	10,124,591	722,243	2,345,980	3,482,405	5,214,358	6,642,186	34.40%
Conferences & Training	156,504	143,063	52,799	74,035	102,904	163,892	40,159	71.93%
Utilities	26,600	42,788	33,212	18,740	36,462	26,914	6,326	85.22%
Repairs & Maintenance	103,345	86,478	12,951	12,903	40,326	41,780	46,152	46.63%
Vehicle Operations	126,401	136,614	48,199	31,836	118,924	99,744	17,690	87.05%
Contract Services	6,509,624	6,680,095	1,834,598	1,584,077	4,687,805	4,376,515	1,992,290	70.18%
Internal Services	2,129,783	2,130,088	44,936	39,386	645,639	222,369	1,484,449	30.31%
Capital Outlay	51,033	451,336	87,882	28,291	100,338	116,269	350,998	22.23%
Transfers Out	900,754	867,030	539,362	491,550	539,362	491,550	327,668	62.21%
	<u>\$ 32,073,510</u>	<u>\$ 32,722,755</u>	<u>\$ 6,144,324</u>	<u>\$ 7,433,239</u>	<u>\$ 18,576,272</u>	<u>\$ 20,098,924</u>	<u>\$ 14,146,483</u>	<u>56.77%</u>

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	\$ 5,158,776	\$ 5,158,776	\$ 1,105,246	\$ 1,053,273	\$ 3,388,971	\$ 3,370,813	\$ 1,769,805	65.69%
Part Time Wages	64,423	64,423	11,016	12,221	31,639	37,224	32,784	49.11%
Overtime Wages	14,902	14,902	-	308	3,063	308	11,839	20.55%
FICA/Medicare	400,715	400,715	84,408	80,803	259,087	258,396	141,628	64.66%
Pension/Retiree Health Care	1,382,592	1,382,592	345,962	367,306	1,065,285	1,076,984	317,307	77.05%
Employee Health/Dental/Life Ins	1,514,585	1,514,585	336,437	319,552	985,318	946,565	529,267	65.06%
Workers Comp/Unemployment/Other	177,829	177,829	35,102	13,610	81,919	41,944	95,910	46.07%
Supplies & Services	164,600	158,300	30,445	20,994	75,135	73,667	83,165	47.46%
Conferences & Training	43,250	46,250	20,558	2,442	38,150	10,074	8,100	82.49%
Repairs & Maintenance	73,500	72,500	41,484	10,920	57,653	52,485	14,847	79.52%
Vehicle Operations	18,000	18,000	2,357	3,615	9,705	10,397	8,295	53.92%
Contract Services	679,450	685,750	132,386	131,284	431,245	393,694	254,505	62.89%
Internal Services	1,546,722	1,544,722	437,928	377,848	1,459,481	1,057,001	85,241	94.48%
Capital Outlay	65,000	65,000	1,955	-	3,233	178	61,767	4.97%
	<u>\$ 11,304,344</u>	<u>\$ 11,304,344</u>	<u>\$ 2,585,284</u>	<u>\$ 2,394,176</u>	<u>\$ 7,889,884</u>	<u>\$ 7,329,730</u>	<u>\$ 3,414,460</u>	<u>69.80%</u>

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Health Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 2,264,974	\$ 2,255,621	\$ 468,197	\$ 446,547	\$ 1,396,309	\$ 1,354,648	\$ 859,312	61.90%
Part Time Wages	486,958	504,617	110,200	107,538	320,762	326,470	183,855	63.57%
Overtime Wages	37,194	34,798	5,262	3,508	15,646	13,255	19,152	44.96%
FICA/Medicare	213,370	213,798	44,475	42,635	132,163	129,202	81,635	61.82%
Pension/Retiree Health Care	564,724	566,266	133,410	145,148	411,228	427,335	155,038	72.62%
Employee Health/Dental/Life Ins	678,868	682,557	149,253	142,377	436,039	404,019	246,518	63.88%
Workers Comp/Unemployment/Other	79,335	79,406	16,371	6,603	37,608	19,166	41,798	47.36%
Supplies & Services	366,335	809,938	171,703	124,280	279,907	263,726	530,031	34.56%
Conferences & Training	20,150	54,020	1,888	4,673	2,515	9,456	51,505	4.66%
Repairs & Maintenance	7,100	9,397	3,201	1,270	6,523	6,435	2,874	69.42%
Vehicle Operations	-	4,500	-	-	-	-	4,500	0.00%
Contract Services	1,015,374	1,178,105	162,491	256,474	502,645	566,932	675,460	42.67%
Internal Services	1,840,404	1,883,703	10,766	446,166	859,051	1,286,207	1,024,652	45.60%
Capital Outlay	10,324	91,724	37,176	3,469	42,442	12,311	49,282	46.27%
	\$ 7,585,110	\$ 8,368,450	\$ 1,314,393	\$ 1,730,688	\$ 4,442,838	\$ 4,819,162	\$ 3,925,612	53.09%

Indigent Defense Fund (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 246,396	\$ 246,396	\$ 11,629	\$ -	\$ 14,524	\$ -	\$ 231,872	5.89%
Part Time Wages	26,458	26,458	3,564	-	3,850	-	22,608	14.55%
Overtime Wages	127,646	104,846	872	-	872	-	103,974	0.83%
FICA/Medicare	30,640	30,640	1,229	-	1,472	-	29,168	4.80%
Pension/Retiree Health Care	24,090	24,090	1,292	-	1,666	-	22,424	6.92%
Employee Health/Dental/Life Ins	56,620	56,620	2,354	-	2,354	-	54,266	4.16%
Workers Comp/Unemployment/Other	18,614	18,614	667	-	828	-	17,786	4.45%
Supplies & Services	5,409,989	5,409,989	854,825	-	2,737,596	-	2,672,393	50.60%
Conferences & Training	148,200	148,200	15,875	-	32,325	-	115,875	21.81%
Internal Services	11,461	11,461	2,865	-	8,596	-	2,865	75.00%
Capital Outlay	84,163	106,963	19,775	-	19,775	-	87,188	18.49%
	\$ 6,184,277	\$ 6,184,277	\$ 914,947	\$ -	\$ 2,823,858	\$ -	\$ 3,360,419	45.66%

MSU Extension Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ 1,000	\$ 1,600	\$ 695	\$ 43	\$ 695	\$ 72	\$ 905	43.44%
Contract Services	21,000	21,000	4,616	5,620	12,375	11,389	8,625	58.93%
Transfers Out	-	-	-	-	-	4,265	-	0.00%
	\$ 22,000	\$ 22,600	\$ 5,311	\$ 5,663	\$ 13,070	\$ 15,726	\$ 9,530	57.83%

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Prosecuting Attorney Grants (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 1,221,736	\$ 1,221,736	\$ 277,018	\$ 659,976	\$ 853,852	\$ 1,256,645	\$ 367,884	69.89%
Part Time Wages	82,088	82,088	18,675	11,612	58,203	23,902	23,885	70.90%
FICA/Medicare	99,743	99,743	22,398	35,010	69,066	80,988	30,677	69.24%
Pension/Retiree Health Care	288,176	288,176	77,913	83,437	240,103	246,227	48,073	83.32%
Employee Health/Dental/Life Ins	311,410	311,410	71,460	72,268	215,180	211,919	96,230	69.10%
Workers Comp/Unemployment/Other	42,209	42,209	9,220	3,754	21,616	11,519	20,593	51.21%
Supplies & Services	135,891	132,451	30,713	24,165	74,645	70,739	57,806	56.36%
Conferences & Training	10,350	13,750	4,690	1,352	11,369	8,404	2,381	82.68%
Repairs & Maintenance	2,077	2,477	70	-	242	272	2,235	9.77%
Contract Services	79,500	69,500	15,803	1,929	45,177	5,626	24,323	65.00%
Internal Services	243,553	253,553	63,367	58,820	187,298	172,100	66,255	73.87%
Capital Outlay	10,000	11,000	-	5,077	945	9,316	10,055	8.59%
	\$ 2,526,733	\$ 2,528,093	\$ 591,327	\$ 957,400	\$ 1,777,696	\$ 2,097,657	\$ 750,397	70.32%

Roads (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 15,292,088	\$ 15,292,088	\$ 3,235,247	\$ 3,097,132	\$ 9,678,941	\$ 9,715,002	\$ 5,613,147	63.29%
Part Time Wages	100,000	100,000	31,557	25,062	31,557	26,655	68,443	31.56%
Overtime Wages	2,049,630	2,049,630	449,396	316,733	1,635,016	1,713,120	414,614	79.77%
FICA/Medicare	1,334,291	1,334,291	257,725	241,707	818,663	833,959	515,628	61.36%
Pension/Retiree Health Care	12,367,649	12,367,649	1,092,513	2,025,000	10,152,231	9,271,849	2,215,418	82.09%
Employee Health/Dental/Life Ins	3,845,140	3,845,140	727,596	928,476	2,402,882	2,206,256	1,442,258	62.49%
Workers Comp/Unemployment/Other	302,000	302,000	31,974	146,541	104,922	221,397	197,078	34.74%
Supplies & Services	2,380,631	2,380,631	445,505	303,212	1,062,069	792,507	1,318,562	44.61%
Conferences & Training	189,344	189,344	16,458	13,927	61,681	51,533	127,663	32.58%
Utilities	704,450	704,450	133,957	155,228	404,793	459,640	299,657	57.46%
Repairs & Maintenance	553,400	553,400	78,962	57,241	223,520	217,044	329,880	40.39%
Road Construction & Maintenance	100,237,960	100,237,960	11,212,751	7,662,845	31,979,528	26,406,390	68,258,432	31.90%
Vehicle Operations	2,461,950	2,461,950	351,385	334,055	1,145,046	1,129,695	1,316,904	46.51%
Contract Services	4,939,950	4,939,950	1,109,652	867,215	2,606,894	2,135,863	2,333,056	52.77%
Capital Outlay	14,764,138	16,734,191	585,661	453,412	1,438,459	1,878,747	15,295,732	8.60%
Transfers Out	703,613	703,613	-	619,420	-	1,083,656	703,613	0.00%
	\$ 162,226,234	\$ 164,196,287	\$ 19,760,339	\$ 17,247,206	\$ 63,746,202	\$ 58,143,313	\$ 100,450,085	38.82%

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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)	%
Full Time Wages	\$ 631,307	\$ 632,507	\$ 115,253	\$ 127,052	\$ 385,407	\$ 422,759	\$ 247,100	60.93%
Overtime Wages	81,853	80,653	7,001	19,868	34,714	61,322	45,939	43.04%
FICA/Medicare	54,557	54,557	9,280	11,175	31,942	34,068	22,615	58.55%
Pension/Retiree Health Care	164,674	164,674	40,092	31,997	122,598	119,025	42,076	74.45%
Employee Health/Dental/Life Ins	113,240	113,240	24,026	24,627	68,219	73,054	45,021	60.24%
Workers Comp/Unemployment/Other	32,904	32,904	6,389	4,872	17,772	16,186	15,132	54.01%
Supplies & Services	1,126,502	1,124,481	(4,432)	265,325	514,093	746,685	610,388	45.72%
Conferences & Training	20,000	20,000	17,450	-	18,750	-	1,250	93.75%
Repairs & Maintenance	1,500	1,500	1,021	-	1,285	287	215	85.67%
Vehicle Operations	219,000	219,000	19,615	9,104	53,171	35,426	165,829	24.28%
Internal Services	45,568	45,568	7,727	3,213	23,158	9,753	22,410	50.82%
Capital Outlay	25,414	25,414	16,995	-	17,289	5,347	8,125	68.03%
	\$ 2,516,519	\$ 2,514,498	\$ 260,417	\$ 497,233	\$ 1,288,398	\$ 1,523,912	\$ 1,226,100	51.24%

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)	%
Full Time Wages	\$ 815,806	\$ 815,806	\$ 152,270	\$ 155,562	\$ 482,393	\$ 514,719	\$ 333,413	59.13%
Overtime Wages	-	-	-	-	196	-	(196)	100.00%
FICA/Medicare	61,769	61,769	11,426	11,764	36,322	38,779	25,447	58.80%
Pension/Retiree Health Care	229,845	229,845	84,114	51,165	219,383	162,560	10,462	95.45%
Employee Health/Dental/Life Ins	186,137	186,137	32,341	33,464	99,930	106,364	86,207	53.69%
Workers Comp/Unemployment/Other	27,713	27,713	5,217	2,109	12,301	6,851	15,412	44.39%
Supplies & Services	1,270,752	1,270,752	478,263	221,646	1,043,339	587,176	227,413	82.10%
Conferences & Training	22,730	22,730	52	5,629	1,261	10,043	21,469	5.55%
Utilities	3,000	3,000	471	740	1,342	1,768	1,658	44.73%
Repairs & Maintenance	1,525	1,525	25	71	349	371	1,176	22.89%
Contract Services	18,025,703	18,025,703	3,535,147	3,428,429	9,405,166	9,191,932	8,620,537	52.18%
Internal Services	81,482	81,482	3,014	4,044	9,043	12,131	72,439	11.10%
Capital Outlay	1,000	1,000	9,425	10	-	10	1,000	0.00%
	\$ 20,727,462	\$ 20,727,462	\$ 4,311,765	\$ 3,914,633	\$ 11,311,025	\$ 10,632,704	\$ 9,416,437	54.57%

Macomb County, Michigan
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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU120669	04/01/2019	214	FOC 18/19	Friend of the Court	Supplies & Services	0.00	1,000.00	FOC- SPRG CONF/DUES/CELL	Adjustment	Board apprv not req'd
BU120669	04/01/2019	214	FOC 18/19	Friend of the Court	Conferences & Training	0.00	2,000.00	FOC- SPRG CONF/DUES/CELL	Adjustment	Board apprv not req'd
BU120669	04/01/2019	214	FOC 18/19	Friend of the Court	Repairs & Maintenance	0.00	-1,000.00	FOC- SPRG CONF/DUES/CELL	Adjustment	Board apprv not req'd
BU120669	04/01/2019	214	FOC 18/19	Friend of the Court	Internal Services	0.00	-2,000.00	FOC- SPRG CONF/DUES/CELL	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120670	04/01/2019	401	General County Cap Proj	Capital Projects	Prior Year Fund Balance	-16,875.00	0.00	JAIL FEASE - ADJ 2019 ROLL	Adjustment	Board apprv not req'd
BU120670	04/01/2019	401	General County Cap Proj	Capital Projects	Contractual Services	0.00	-16,875.00	JAIL FEASE - ADJ 2019 ROLL	Adjustment	Board apprv not req'd
						-16,875.00	-16,875.00			
BU120671	04/01/2019	101	General Fund	Health Department	Intergovernmental	249,924.00	0.00	HLTH SVCE-FNDG INCRS -BD	Adjustment	Board apprv req'd
BU120671	04/01/2019	101	General Fund	Health Department	Full Time Wages	0.00	60,672.00	HLTH SVCE-FNDG INCRS -BD	Adjustment	Board apprv req'd
BU120671	04/01/2019	101	General Fund	Health Department	Fica/Medicare	0.00	4,401.00	HLTH SVCE-FNDG INCRS -BD	Adjustment	Board apprv req'd
BU120671	04/01/2019	101	General Fund	Health Department	Pension/Retiree Health Care	0.00	3,453.00	HLTH SVCE-FNDG INCRS -BD	Adjustment	Board apprv req'd
BU120671	04/01/2019	101	General Fund	Health Department	Employee Health/Dental/Life	0.00	14,155.00	HLTH SVCE-FNDG INCRS -BD	Adjustment	Board apprv req'd
BU120671	04/01/2019	101	General Fund	Health Department	Workers	0.00	1,994.00	HLTH SVCE-FNDG INCRS -BD	Adjustment	Board apprv req'd
BU120671	04/01/2019	101	General Fund	Health Department	Contractual Services	0.00	165,249.00	HLTH SVCE-FNDG INCRS -BD	Adjustment	Board apprv req'd
						249,924.00	249,924.00			
BU120672	04/01/2019	224	CMH Operating 18/19	Mental Health	Charges for Services	0.00	0.00	CMH ADJ - LETTER DATED	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120673	04/01/2019	302	MCA Grants 18/19	MCA	Fica/Medicare	0.00	-110.00	DOE/UWSEM - RET	Adjustment	Board apprv not req'd
BU120673	04/01/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	610.00	DOE/UWSEM - RET	Adjustment	Board apprv not req'd
BU120673	04/01/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	0.00	HD STRT - DIETICIAN	Adjustment	Board apprv not req'd
BU120673	04/01/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	250.00	DOE/UWSEM - RET	Adjustment	Board apprv not req'd
BU120673	04/01/2019	302	MCA Grants 18/19	MCA	Employee Health/Dental/Life	0.00	-750.00	DOE/UWSEM - RET	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120674	04/01/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	1,000.00	FAM RSRC CTR -	Adjustment	Board apprv not req'd
BU120674	04/01/2019	302	MCA Grants 18/19	MCA	Fica/Medicare	0.00	80.59	FAM RSRC CTR -	Adjustment	Board apprv not req'd
BU120674	04/01/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	233.13	FAM RSRC CTR -	Adjustment	Board apprv not req'd
BU120674	04/01/2019	302	MCA Grants 18/19	MCA	Employee Health/Dental/Life	0.00	262.08	FAM RSRC CTR -	Adjustment	Board apprv not req'd
BU120674	04/01/2019	302	MCA Grants 18/19	MCA	Workers	0.00	14.20	FAM RSRC CTR -	Adjustment	Board apprv not req'd
BU120674	04/01/2019	302	MCA Grants 18/19	MCA	Utilities	0.00	-1,600.00	FAM RSRC CTR -	Adjustment	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU120674	04/01/2019	302	MCA Grants 18/19	MCA	Internal Services	0.00	10.00	FAM RSRC CTR -	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120675	04/01/2019	344	MCA - Calendar Grants	MCA	Fica/Medicare	0.00	-200.00	ACCSS CTRS - RET	Adjustment	Board apprv not req'd
BU120675	04/01/2019	344	MCA - Calendar Grants	MCA	Pension/Retiree Health Care	0.00	200.00	ACCSS CTRS - RET	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120676	04/02/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	-500.00	CORR BUDG ADJ BU120673	Adjustment	Board apprv not req'd
BU120676	04/02/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	500.00	DOE - RET MED	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120677	04/02/2019	101	General Fund	Circuit Court	Supplies & Services	0.00	-1,700.00	CIR CT - FURNITURE	Adjustment	Board apprv not req'd
BU120677	04/02/2019	101	General Fund	Circuit Court	Capital Outlay	0.00	1,700.00	CIR CT - FURNITURE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120678	04/02/2019	410	Cap Proj-Orchard Trail Oper Planning & Econ Develop		Prior Year Fund Balance	13,594.18	0.00	ORCHRD TRL - ROLL F/B TO	Adjustment	Board apprv not req'd
BU120678	04/02/2019	410	Cap Proj-Orchard Trail Oper Planning & Econ Develop		Supplies & Services	0.00	1,000.00	ORCHRD TRL - ROLL F/B TO	Adjustment	Board apprv not req'd
BU120678	04/02/2019	410	Cap Proj-Orchard Trail Oper Planning & Econ Develop		Contractual Services	0.00	12,594.18	ORCHRD TRL - ROLL F/B TO	Adjustment	Board apprv not req'd
						13,594.18	13,594.18			
BU120679	04/02/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	-645.32	CSHCS/OUTRCH -	Adjustment	Board apprv not req'd
BU120679	04/02/2019	218	Health Grants 18/19	Health Department	Capital Outlay	0.00	645.32	CSHCS/OUTRCH -	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120680	04/02/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	-1,100.00	EMER PREP - RADIO RPR	Adjustment	Board apprv not req'd
BU120680	04/02/2019	218	Health Grants 18/19	Health Department	Repairs & Maintenance	0.00	1,100.00	EMER PREP - RADIO RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120681	04/03/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	1,675.13	TRANSP -	Adjustment	Board apprv not req'd
BU120681	04/03/2019	302	MCA Grants 18/19	MCA	Conferences & Training	0.00	-264.96	TRANSP -	Adjustment	Board apprv not req'd
BU120681	04/03/2019	302	MCA Grants 18/19	MCA	Repairs & Maintenance	0.00	-214.75	TRANSP -	Adjustment	Board apprv not req'd
BU120681	04/03/2019	302	MCA Grants 18/19	MCA	Vehicle Operations	0.00	-1,195.42	TRANSP -	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120682	04/03/2019	218	Health Grants 18/19	Health Department	Contractual Services	0.00	-107.68	CRI - FURNITURE	Adjustment	Board apprv not req'd
BU120682	04/03/2019	218	Health Grants 18/19	Health Department	Capital Outlay	0.00	107.68	CRI - FURNITURE	Adjustment	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						0.00	0.00			
BU120683	04/03/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	222.60	EHS T&TA - PROG SPPLY	Adjustment	Board apprv not req'd
BU120683	04/03/2019	302	MCA Grants 18/19	MCA	Conferences & Training	0.00	-222.60	EHS T&TA - PROG SPPLY	Adjustment	Board apprv not req'd
BU120683	04/03/2019	302	MCA Grants 18/19	MCA	Repairs & Maintenance	0.00	40.00	WTHRZTN - EQUIP/MNT	Adjustment	Board apprv not req'd
BU120683	04/03/2019	302	MCA Grants 18/19	MCA	Internal Services	0.00	-3,340.00	WTHRZTN - EQUIP/MNT	Adjustment	Board apprv not req'd
BU120683	04/03/2019	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	3,300.00	WTHRZTN - EQUIP/MNT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120684	04/03/2019	337	Comm Corr Calendar Grants	Community Corrections	Intergovernmental	-11,920.00	0.00	ELIM 337 BUDG / IS IN 229	Adjustment	Board apprv not req'd
BU120684	04/03/2019	337	Comm Corr Calendar Grants	Community Corrections	Contractual Services	0.00	-11,920.00	ELIM 337 BUDG / IS IN 229	Adjustment	Board apprv not req'd
						-11,920.00	-11,920.00			
BU120685	04/04/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	25,000.00	VAN TRANSP - PRTCNT	Adjustment	Board apprv not req'd
BU120685	04/04/2019	302	MCA Grants 18/19	MCA	Transfers Out	0.00	-25,000.00	VAN TRANSP - PRTCNT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120686	04/04/2019	229	Sheriff Calendar Grants	Sheriff	Prior Year Fund Balance	87,580.44	0.00	ACT 302 TRNG -ROLL F/B TO	Adjustment	Board apprv not req'd
BU120686	04/04/2019	229	Sheriff Calendar Grants	Sheriff	Conferences & Training	0.00	87,580.44	ACT 302 TRNG -ROLL F/B TO	Adjustment	Board apprv not req'd
						87,580.44	87,580.44			
BU120687	04/04/2019	295	Veterans Affairs	Veterans' Affairs	Supplies & Services	0.00	-5,000.00	VA - WIFI	Adjustment	Board apprv not req'd
BU120687	04/04/2019	295	Veterans Affairs	Veterans' Affairs	Contractual Services	0.00	5,000.00	VA - WIFI	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120688	04/04/2019	236	Comm Corr 18/19	Community Corrections	Supplies & Services	0.00	2,500.00	COMM CORR - MIEAGE	Adjustment	Board apprv not req'd
BU120688	04/04/2019	236	Comm Corr 18/19	Community Corrections	Conferences & Training	0.00	-2,500.00	COMM CORR - MIEAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120689	04/04/2019	101	General Fund	Contributions	Transfers Out	0.00	18,128.42	ELEV RPLC - CT BLDG FIRE	Adjustment	Board apprv not req'd
BU120689	04/04/2019	101	General Fund	Non-Departmental	Capital Outlay	0.00	-18,128.42	ELEV RPLC - CT BLDG FIRE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120690	04/04/2019	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	18,128.42	0.00	ELEV RPLC - CT BLDG FIRE	Adjustment	Board apprv not req'd
BU120690	04/04/2019	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	18,128.42	ELEV RPLC - CT BLDG FIRE	Adjustment	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						18,128.42	18,128.42			
BU120691	04/05/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	200.00	HOME INJURY - PRINTING	Adjustment	Board apprv not req'd
BU120691	04/05/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-200.00	HOME INJURY - PRINTING	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120692	04/05/2019	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	415.27	ACCSS CTR - MTG EXP	Adjustment	Board apprv not req'd
BU120692	04/05/2019	344	MCA - Calendar Grants	MCA	Capital Outlay	0.00	-415.27	ACCSS CTR - MTG EXP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120693	04/05/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	0.00	HS/EHS - CUSTOMER	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120694	04/05/2019	218	Health Grants 18/19	Health Department	Pension/Retiree Health Care	0.00	43.00	OPIOID RESPNS - PENS	Adjustment	Board apprv not req'd
BU120694	04/05/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	-43.00	OPIOID RESPNS - PENS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120695	04/08/2019	302	MCA Grants 18/19	MCA	Charges for Services	20,888.09	0.00	HS/EHS -ADJ FOR INDIRECT	Adjustment	Board apprv not req'd
BU120695	04/08/2019	302	MCA Grants 18/19	MCA	Transfers In - Genral Fund	-20,888.09	0.00	HS/EHS -ADJ FOR INDIRECT	Adjustment	Board apprv not req'd
BU120695	04/08/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	13,326.02	HS/EHS -ADJ FOR INDIRECT	Adjustment	Board apprv not req'd
BU120695	04/08/2019	302	MCA Grants 18/19	MCA	Internal Services	0.00	-13,326.02	HS/EHS -ADJ FOR INDIRECT	Adjustment	Board apprv not req'd
BU120695	04/08/2019	302	MCA Grants 18/19	MCA	Charges for Services	-20,888.09	0.00	HS/EHS -ADJ FOR INDIRECT	Adjustment	Board apprv not req'd
BU120695	04/08/2019	302	MCA Grants 18/19	MCA	Transfers In - Genral Fund	20,888.09	0.00	HS/EHS -ADJ FOR INDIRECT	Adjustment	Board apprv not req'd
BU120695	04/08/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-31,062.33	HS/EHS -ADJ FOR INDIRECT	Adjustment	Board apprv not req'd
BU120695	04/08/2019	302	MCA Grants 18/19	MCA	Internal Services	0.00	31,062.33	HS/EHS -ADJ FOR INDIRECT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120696	04/08/2019	296	Veterans Grant Programs	Veterans' Affairs	Supplies & Services	0.00	0.00	VET GRNT - OFFICE SUPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120697	04/08/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	-5,614.00	MEAP LIEF - HEALTH INS	Adjustment	Board apprv not req'd
BU120697	04/08/2019	302	MCA Grants 18/19	MCA	Employee Health/Dental/Life	0.00	6,001.91	MEAP LIEF - HEALTH INS	Adjustment	Board apprv not req'd
BU120697	04/08/2019	302	MCA Grants 18/19	MCA	Workers	0.00	-387.91	MEAP LIEF - HEALTH INS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120701	04/09/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	7,931.06	Adjust MCA programs	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>
BU120701	04/09/2019	302	MCA Grants 18/19	MCA	Employee Health/Dental/Life	0.00	-7,931.06	Adjust MCA programs	Adjustment	Board apprv not req'd
BU120701	04/09/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	0.00	Adjust MCA programs	Adjustment	Board apprv not req'd
BU120701	04/09/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	175.00	Adjust MCA programs	Adjustment	Board apprv not req'd
BU120701	04/09/2019	302	MCA Grants 18/19	MCA	Conferences & Training	0.00	-175.00	Adjust MCA programs	Adjustment	Board apprv not req'd
BU120701	04/09/2019	302	MCA Grants 18/19	MCA	Vehicle Operations	0.00	42.37	Adjust MCA programs	Adjustment	Board apprv not req'd
BU120701	04/09/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-42.37	Adjust MCA programs	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120702	04/09/2019	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	Adjust Fac for grounds care	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120703	04/09/2019	214	FOC 18/19	Friend of the Court	Supplies & Services	0.00	0.00	Adjust FOC for books purchase	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120704	04/10/2019	229	Sheriff Calendar Grants	Sheriff	Prior Year Fund Balance	-79.90	0.00	Red F/B roll for 2018 accrual	Adjustment	Board apprv not req'd
BU120704	04/10/2019	229	Sheriff Calendar Grants	Sheriff	Repairs & Maintenance	0.00	-79.90	Red F/B roll for 2018 accrual	Adjustment	Board apprv not req'd
						-79.90	-79.90			
BU120706	04/10/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	Adjust FAC for work order	Adjustment	Board apprv not req'd
BU120706	04/10/2019	101	General Fund	Health Department	Part Time Wages	0.00	-2,003.66	Adjust budget 10160114	Adjustment	Board apprv not req'd
BU120706	04/10/2019	101	General Fund	Health Department	Fica/Medicare	0.00	-153.28	Adjust budget 10160114	Adjustment	Board apprv not req'd
BU120706	04/10/2019	101	General Fund	Health Department	Workers	0.00	-5.01	Adjust budget 10160114	Adjustment	Board apprv not req'd
BU120706	04/10/2019	101	General Fund	Health Department	Contractual Services	0.00	2,161.95	Adjust budget 10160114	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120707	04/10/2019	218	Health Grants 18/19	Health Department	Full Time Wages	0.00	-1,313.20	Adjust Hlth for CS	Adjustment	Board apprv not req'd
BU120707	04/10/2019	218	Health Grants 18/19	Health Department	Fica/Medicare	0.00	-100.46	Adjust Hlth for CS	Adjustment	Board apprv not req'd
BU120707	04/10/2019	218	Health Grants 18/19	Health Department	Pension/Retiree Health Care	0.00	-132.63	Adjust Hlth for CS	Adjustment	Board apprv not req'd
BU120707	04/10/2019	218	Health Grants 18/19	Health Department	Employee Health/Dental/Life	0.00	-722.14	Adjust Hlth for CS	Adjustment	Board apprv not req'd
BU120707	04/10/2019	218	Health Grants 18/19	Health Department	Workers	0.00	-45.50	Adjust Hlth for CS	Adjustment	Board apprv not req'd
BU120707	04/10/2019	218	Health Grants 18/19	Health Department	Contractual Services	0.00	2,313.93	Adjust Hlth for CS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120708	04/10/2019	350	Emer Mgt Grants	Emergency Management	Supplies & Services	0.00	-300.00	Adjust 35038058-Ricoh	Adjustment	Board apprv not req'd
BU120708	04/10/2019	350	Emer Mgt Grants	Emergency Management	Repairs & Maintenance	0.00	300.00	Adjust 35038058-Ricoh	Adjustment	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						0.00	0.00			
BU120712	04/11/2019	101	General Fund	Information Technology	Internal Services	0.00	-1,000.00	EQUIP - CELL PHONES	Adjustment	Board apprv not req'd
BU120712	04/11/2019	101	General Fund	Information Technology	Capital Outlay	0.00	1,000.00	EQUIP - CELL PHONES	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120713	04/11/2019	224	CMH Operating 18/19	Mental Health	Contractual Services	0.00	0.00	CMH ADJ PER LETTER DATE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120714	04/11/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	0.00	EHS - RESIDENT FOOD	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120715	04/12/2019	302	MCA Grants 18/19	Senior Citizens Services	Contractual Services	0.00	0.00	Adjust Budget 30287020	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120716	04/12/2019	208	Parks	Parks and Recreation	Utilities	0.00	-2,000.00	Adj Park fund-vehicle exp	Adjustment	Board apprv not req'd
BU120716	04/12/2019	208	Parks	Parks and Recreation	Repairs & Maintenance	0.00	-6,500.00	Adj Park fund-vehicle exp	Adjustment	Board apprv not req'd
BU120716	04/12/2019	208	Parks	Parks and Recreation	Vehicle Operations	0.00	8,500.00	Adj Park fund-vehicle exp	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120717	04/12/2019	414	Cap Proj-Motorola Radio Sys	Emergency Management	Reimbursements	8,158.76	0.00	Roll 41438001 forward	Adjustment	Board apprv not req'd
BU120717	04/12/2019	414	Cap Proj-Motorola Radio Sys	Emergency Management	Prior Year Fund Balance	293,037.30	0.00	Roll 41438001 forward	Adjustment	Board apprv not req'd
BU120717	04/12/2019	414	Cap Proj-Motorola Radio Sys	Emergency Management	Transfers In - Other Funds	260,197.79	0.00	Roll 41438001 forward	Adjustment	Board apprv not req'd
BU120717	04/12/2019	414	Cap Proj-Motorola Radio Sys	Emergency Management	Supplies & Services	0.00	5,000.00	Roll 41438001 forward	Adjustment	Board apprv not req'd
BU120717	04/12/2019	414	Cap Proj-Motorola Radio Sys	Emergency Management	Capital Outlay	0.00	556,393.85	Roll 41438001 forward	Adjustment	Board apprv not req'd
						561,393.85	561,393.85			
BU120718	04/15/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	-1,250.00	EMER PREP - COMPUTER	Adjustment	Board apprv not req'd
BU120718	04/15/2019	218	Health Grants 18/19	Health Department	Capital Outlay	0.00	1,250.00	EMER PREP - COMPUTER	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120721	04/15/2019	101	General Fund	Sheriff	Capital Outlay	0.00	0.00	SHF - FARO PURCH - BD 4/10	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120722	04/15/2019	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	-490.00	COMM DVLP - BUS AWRD	Adjustment	Board apprv not req'd
BU120722	04/15/2019	361	Planning & Economic	Planning - Community	Contractual Services	0.00	490.00	COMM DVLP - BUS AWRD	Adjustment	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						0.00	0.00			
BU120723	04/15/2019	344	MCA - Calendar Grants	Planning - Administration	Repairs & Maintenance	0.00	2,361.80	PLNG /HM PROG - BLDG RPR	Adjustment	Board apprv not req'd
BU120723	04/15/2019	344	MCA - Calendar Grants	Planning - Administration	Internal Services	0.00	-2,361.80	PLNG /HM PROG - BLDG RPR	Adjustment	Board apprv not req'd
BU120723	04/15/2019	344	MCA - Calendar Grants	Planning - Home Program	Repairs & Maintenance	0.00	3,197.60	PLNG /HM PROG - BLDG RPR	Adjustment	Board apprv not req'd
BU120723	04/15/2019	344	MCA - Calendar Grants	Planning - Home Program	Internal Services	0.00	-3,197.60	PLNG /HM PROG - BLDG RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120724	04/16/2019	302	MCA Grants 18/19	Senior Citizens Services	Supplies & Services	0.00	3,357.09	MCA VARIOUS PROG -	Adjustment	Board apprv not req'd
BU120724	04/16/2019	302	MCA Grants 18/19	Senior Citizens Services	Contractual Services	0.00	-289.13	MCA VARIOUS PROG -	Adjustment	Board apprv not req'd
BU120724	04/16/2019	302	MCA Grants 18/19	Senior Citizens Services	Internal Services	0.00	-3,067.96	MCA VARIOUS PROG -	Adjustment	Board apprv not req'd
BU120724	04/16/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	-447.24	MCA VARIOUS PROG -	Adjustment	Board apprv not req'd
BU120724	04/16/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-1,057.75	MCA VARIOUS PROG -	Adjustment	Board apprv not req'd
BU120724	04/16/2019	302	MCA Grants 18/19	MCA	Repairs & Maintenance	0.00	40.86	MCA VARIOUS PROG -	Adjustment	Board apprv not req'd
BU120724	04/16/2019	302	MCA Grants 18/19	MCA	Internal Services	0.00	1,464.13	MCA VARIOUS PROG -	Adjustment	Board apprv not req'd
BU120724	04/16/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	762.19	MCA VARIOUS PROG -	Adjustment	Board apprv not req'd
BU120724	04/16/2019	302	MCA Grants 18/19	MCA	Vehicle Operations	0.00	19.50	MCA VARIOUS PROG -	Adjustment	Board apprv not req'd
BU120724	04/16/2019	302	MCA Grants 18/19	MCA	Internal Services	0.00	-781.69	MCA VARIOUS PROG -	Adjustment	Board apprv not req'd
BU120724	04/16/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	12,087.95	MCA VARIOUS PROG -	Adjustment	Board apprv not req'd
BU120724	04/16/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-1,612.25	MCA VARIOUS PROG -	Adjustment	Board apprv not req'd
BU120724	04/16/2019	302	MCA Grants 18/19	MCA	Internal Services	0.00	-10,475.70	MCA VARIOUS PROG -	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120725	04/16/2019	292	Child Care 18/19	Child Care	Employee Health/Dental/Life	0.00	-4,344.00	JJC UNEMP - JAN-MAR 2019	Adjustment	Board apprv not req'd
BU120725	04/16/2019	292	Child Care 18/19	Child Care	Workers	0.00	4,344.00	JJC UNEMP - JAN-MAR 2019	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120726	04/16/2019	101	General Fund	Family Court - Juvenile	Workers	0.00	2,808.00	UMEMPLOY - JAN-MAR 2019	Adjustment	Board apprv not req'd
BU120726	04/16/2019	101	General Fund	Information Technology	Workers	0.00	1,447.00	UMEMPLOY - JAN-MAR 2019	Adjustment	Board apprv not req'd
BU120726	04/16/2019	101	General Fund	Human Resources	Workers	0.00	1,086.00	UMEMPLOY - JAN-MAR 2019	Adjustment	Board apprv not req'd
BU120726	04/16/2019	101	General Fund	Purchasing	Workers	0.00	542.44	UMEMPLOY - JAN-MAR 2019	Adjustment	Board apprv not req'd
BU120726	04/16/2019	101	General Fund	Sheriff	Workers	0.00	2,427.48	UMEMPLOY - JAN-MAR 2019	Adjustment	Board apprv not req'd
BU120726	04/16/2019	101	General Fund	Public Works	Workers	0.00	115.40	UMEMPLOY - JAN-MAR 2019	Adjustment	Board apprv not req'd
BU120726	04/16/2019	101	General Fund	Health Department	Workers	0.00	5,118.49	UMEMPLOY - JAN-MAR 2019	Adjustment	Board apprv not req'd
BU120726	04/16/2019	101	General Fund	Appropriations	Workers	0.00	-13,544.81	UMEMPLOY - JAN-MAR 2019	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU120727	04/17/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	130.98	VAR PROG - SPPLY/AUTO	Adjustment	Board apprv not req'd
BU120727	04/17/2019	302	MCA Grants 18/19	MCA	Vehicle Operations	0.00	-130.98	VAR PROG - SPPLY/AUTO	Adjustment	Board apprv not req'd
BU120727	04/17/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	43.95	VAR PROG - SPPLY/AUTO	Adjustment	Board apprv not req'd
BU120727	04/17/2019	302	MCA Grants 18/19	MCA	Conferences & Training	0.00	-43.95	VAR PROG - SPPLY/AUTO	Adjustment	Board apprv not req'd
BU120727	04/17/2019	302	MCA Grants 18/19	MCA	Vehicle Operations	0.00	50.00	VAR PROG - SPPLY/AUTO	Adjustment	Board apprv not req'd
BU120727	04/17/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-50.00	VAR PROG - SPPLY/AUTO	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120728	04/17/2019	344	MCA - Calendar Grants	MCA	Intergovernmental	-825.00	0.00	FEMA - ADJ 2019 F/B ROLL	Adjustment	Board apprv not req'd
BU120728	04/17/2019	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	-825.00	FEMA - ADJ 2019 F/B ROLL	Adjustment	Board apprv not req'd
						-825.00	-825.00			
BU120729	04/17/2019	209	MSUE Grants 18/19	MSU Extension	Prior Year Fund Balance	300.00	0.00	GYPSY MOTH - ROLL F/B TO	Adjustment	Board apprv not req'd
BU120729	04/17/2019	209	MSUE Grants 18/19	MSU Extension	Supplies & Services	0.00	300.00	GYPSY MOTH - ROLL F/B TO	Adjustment	Board apprv not req'd
						300.00	300.00			
BU120730	04/17/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	0.00	CRI 9 MO - MILEAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120731	04/17/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	0.00	EHS - SPPLY ADJ	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120732	04/18/2019	131	MPRI-Prison Re-Entry 18/19WIA		Intergovernmental	-100,000.00	0.00	FUND ADJUSTMENT 131	Adjustment	Board apprv not req'd
BU120732	04/18/2019	131	MPRI-Prison Re-Entry 18/19WIA		Supplies & Services	0.00	-94,000.00	FUND ADJUSTMENT 131	Adjustment	Board apprv not req'd
BU120732	04/18/2019	131	MPRI-Prison Re-Entry 18/19WIA		Transfers Out	0.00	-6,000.00	FUND ADJUSTMENT 131	Adjustment	Board apprv not req'd
						-100,000.00	-100,000.00			
BU120733	04/18/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	700.00	SAFER OPIOID - SFTWR	Adjustment	Board apprv not req'd
BU120733	04/18/2019	218	Health Grants 18/19	Health Department	Conferences & Training	0.00	-700.00	SAFER OPIOID - SFTWR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120734	04/22/2019	101	General Fund	Human Resources	Supplies & Services	0.00	3,000.00	HR adj for Equifax Svcs	Adjustment	Board apprv not req'd
BU120734	04/22/2019	101	General Fund	Human Resources	Conferences & Training	0.00	-3,000.00	HR adj for Equifax Svcs	Adjustment	Board apprv not req'd
BU120734	04/22/2019	101	General Fund	Contributions	Transfers Out	0.00	119,864.79	Bd 4/18-PA Scan, Index Proj	Adjustment	Board apprv req'd

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BU120734	04/22/2019	101	General Fund	Non-Departmental	Capital Outlay	0.00	-119,864.79	Bd 4/18-PA Scan, Index Proj	Adjustment	Board apprv req'd
						0.00	0.00			
BU120735	04/22/2019	218	Health Grants 18/19	Health Department	Intergovernmental	294,562.00	0.00	Bd 4/18-HLTH Med Marijuana	Adjustment	Board apprv req'd
BU120735	04/22/2019	218	Health Grants 18/19	Health Department	Full Time Wages	0.00	1,223.00	Bd 4/18-HLTH Med Marijuana	Adjustment	Board apprv req'd
BU120735	04/22/2019	218	Health Grants 18/19	Health Department	Fica/Medicare	0.00	94.00	Bd 4/18-HLTH Med Marijuana	Adjustment	Board apprv req'd
BU120735	04/22/2019	218	Health Grants 18/19	Health Department	Pension/Retiree Health Care	0.00	368.00	Bd 4/18-HLTH Med Marijuana	Adjustment	Board apprv req'd
BU120735	04/22/2019	218	Health Grants 18/19	Health Department	Employee Health/Dental/Life	0.00	472.00	Bd 4/18-HLTH Med Marijuana	Adjustment	Board apprv req'd
BU120735	04/22/2019	218	Health Grants 18/19	Health Department	Workers	0.00	43.00	Bd 4/18-HLTH Med Marijuana	Adjustment	Board apprv req'd
BU120735	04/22/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	181,447.00	Bd 4/18-HLTH Med Marijuana	Adjustment	Board apprv req'd
BU120735	04/22/2019	218	Health Grants 18/19	Health Department	Conferences & Training	0.00	30,000.00	Bd 4/18-HLTH Med Marijuana	Adjustment	Board apprv req'd
BU120735	04/22/2019	218	Health Grants 18/19	Health Department	Vehicle Operations	0.00	2,500.00	Bd 4/18-HLTH Med Marijuana	Adjustment	Board apprv req'd
BU120735	04/22/2019	218	Health Grants 18/19	Health Department	Contractual Services	0.00	41,000.00	Bd 4/18-HLTH Med Marijuana	Adjustment	Board apprv req'd
BU120735	04/22/2019	218	Health Grants 18/19	Health Department	Internal Services	0.00	5,015.00	Bd 4/18-HLTH Med Marijuana	Adjustment	Board apprv req'd
BU120735	04/22/2019	218	Health Grants 18/19	Health Department	Capital Outlay	0.00	32,400.00	Bd 4/18-HLTH Med Marijuana	Adjustment	Board apprv req'd
						294,562.00	294,562.00			
BU120736	04/22/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	240.54	Adjust Budget 30289109	Adjustment	Board apprv not req'd
BU120736	04/22/2019	302	MCA Grants 18/19	MCA	Conferences & Training	0.00	-240.54	Adjust Budget 30289109	Adjustment	Board apprv not req'd
BU120736	04/22/2019	302	MCA Grants 18/19	MCA	Intergovernmental	156,189.00	0.00	BD 4/18-CONVERT	Adjustment	Board apprv req'd
BU120736	04/22/2019	302	MCA Grants 18/19	MCA	Charges for Services	39,047.00	0.00	BD 4/18-CONVERT	Adjustment	Board apprv req'd
BU120736	04/22/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	18,462.00	BD 4/18-CONVERT	Adjustment	Board apprv req'd
BU120736	04/22/2019	302	MCA Grants 18/19	MCA	Part Time Wages	0.00	15,290.00	BD 4/18-CONVERT	Adjustment	Board apprv req'd
BU120736	04/22/2019	302	MCA Grants 18/19	MCA	Fica/Medicare	0.00	2,580.93	BD 4/18-CONVERT	Adjustment	Board apprv req'd
BU120736	04/22/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	7,544.00	BD 4/18-CONVERT	Adjustment	Board apprv req'd
BU120736	04/22/2019	302	MCA Grants 18/19	MCA	Employee Health/Dental/Life	0.00	4,718.00	BD 4/18-CONVERT	Adjustment	Board apprv req'd
BU120736	04/22/2019	302	MCA Grants 18/19	MCA	Workers	0.00	493.07	BD 4/18-CONVERT	Adjustment	Board apprv req'd
BU120736	04/22/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	54,714.00	BD 4/18-CONVERT	Adjustment	Board apprv req'd
BU120736	04/22/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	612.00	BD 4/18-CONVERT	Adjustment	Board apprv req'd
BU120736	04/22/2019	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	90,822.00	BD 4/18-CONVERT	Adjustment	Board apprv req'd
BU120736	04/22/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	-17,000.00	BD 4/18-BAL AUTO	Adjustment	Board apprv req'd
BU120736	04/22/2019	302	MCA Grants 18/19	MCA	Part Time Wages	0.00	-5,500.00	BD 4/18-BAL AUTO	Adjustment	Board apprv req'd
BU120736	04/22/2019	302	MCA Grants 18/19	MCA	Fica/Medicare	0.00	-2,007.45	BD 4/18-BAL AUTO	Adjustment	Board apprv req'd
BU120736	04/22/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	-6,200.00	BD 4/18-BAL AUTO	Adjustment	Board apprv req'd

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BU120736	04/22/2019	302	MCA Grants 18/19	MCA	Employee Health/Dental/Life	0.00	-4,537.75	BD 4/18-BAL AUTO	Adjustment	Board apprv req'd
BU120736	04/22/2019	302	MCA Grants 18/19	MCA	Workers	0.00	-602.80	BD 4/18-BAL AUTO	Adjustment	Board apprv req'd
BU120736	04/22/2019	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	35,848.00	BD 4/18-BAL AUTO	Adjustment	Board apprv req'd
						195,236.00	195,236.00			
BU120737	04/22/2019	311	Circuit Court Programs 18/19	Circuit Court	Intergovernmental	-41,551.50	0.00	BD 4/18-ADJ SWIFT & SURE	Adjustment	Board apprv req'd
BU120737	04/22/2019	311	Circuit Court Programs 18/19	Circuit Court	Overtime Wages	0.00	104.00	BD 4/18-ADJ SWIFT & SURE	Adjustment	Board apprv req'd
BU120737	04/22/2019	311	Circuit Court Programs 18/19	Circuit Court	Fica/Medicare	0.00	7.00	BD 4/18-ADJ SWIFT & SURE	Adjustment	Board apprv req'd
BU120737	04/22/2019	311	Circuit Court Programs 18/19	Circuit Court	Pension/Retiree Health Care	0.00	25.00	BD 4/18-ADJ SWIFT & SURE	Adjustment	Board apprv req'd
BU120737	04/22/2019	311	Circuit Court Programs 18/19	Circuit Court	Workers	0.00	8.00	BD 4/18-ADJ SWIFT & SURE	Adjustment	Board apprv req'd
BU120737	04/22/2019	311	Circuit Court Programs 18/19	Circuit Court	Supplies & Services	0.00	-3,753.50	BD 4/18-ADJ MH DRUG CT	Adjustment	Board apprv req'd
BU120737	04/22/2019	311	Circuit Court Programs 18/19	Circuit Court	Contractual Services	0.00	-37,942.00	BD 4/18-ADJ SWIFT & SURE	Adjustment	Board apprv req'd
BU120737	04/22/2019	311	Circuit Court Programs 18/19	Probation - District Court	Intergovernmental	-5,200.00	0.00	BD 4/18-ADJ MI CT DWI	Adjustment	Board apprv req'd
BU120737	04/22/2019	311	Circuit Court Programs 18/19	Probation - District Court	Supplies & Services	0.00	3,750.00	BD 4/18-ADJ MI CT DWI	Adjustment	Board apprv req'd
BU120737	04/22/2019	311	Circuit Court Programs 18/19	Probation - District Court	Conferences & Training	0.00	-915.00	BD 4/18-ADJ MI CT DWI	Adjustment	Board apprv req'd
BU120737	04/22/2019	311	Circuit Court Programs 18/19	Probation - District Court	Contractual Services	0.00	-8,035.00	BD 4/18-AMEND DWI	Adjustment	Board apprv req'd
						-46,751.50	-46,751.50			
BU120738	04/23/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	0.00	FAM PLNG - SPEC PROJ	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120739	04/23/2019	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	119,864.79	0.00	PA SCAN PROJ - BD 4/18/19	Adjustment	Board apprv req'd
BU120739	04/23/2019	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	119,864.79	PA SCAN PROJ - BD 4/18/19	Adjustment	Board apprv req'd
						119,864.79	119,864.79			
BU120740	04/23/2019	361	Planning & Economic	Planning - Community	Other Revenue	140.00	0.00	SPRNT SPLSH - DON /	Adjustment	Board apprv not req'd
BU120740	04/23/2019	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	140.00	SPRNT SPLSH - DON /	Adjustment	Board apprv not req'd
						140.00	140.00			
BU120741	04/24/2019	315	Indigent Defense Fund 18/19	Circuit Court	Supplies & Services	0.00	0.00	Adj MIDC for expert witness	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120742	04/24/2019	101	General Fund	Health Department	Supplies & Services	0.00	0.00	Adjust 10160114 for stickers	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120743	04/24/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	-1,229.00	Adj hth grts for alloc and o/h	Adjustment	Board apprv not req'd

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BU120743	04/24/2019	218	Health Grants 18/19	Health Department	Internal Services	0.00	1,229.00	Adj hth grts for alloc and o/h	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120744	04/24/2019	302	MCA Grants 18/19	Senior Citizens Services	Supplies & Services	0.00	-1,500.00	Adjust budget 302 pgms	Adjustment	Board apprv not req'd
BU120744	04/24/2019	302	MCA Grants 18/19	Senior Citizens Services	Contractual Services	0.00	1,500.00	Adjust budget 302 pgms	Adjustment	Board apprv not req'd
BU120744	04/24/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	3,683.27	Adjust budget 302 pgms	Adjustment	Board apprv not req'd
BU120744	04/24/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	1,500.00	Adjust budget 302 pgms	Adjustment	Board apprv not req'd
BU120744	04/24/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-5,183.27	Adjust budget 302 pgms	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120745	04/25/2019	260	WFDB-ACP Pool 18/19	WIA	Full Time Wages	0.00	-4,000.00	FUND ADJUSTMENT 260	Adjustment	Board apprv not req'd
BU120745	04/25/2019	260	WFDB-ACP Pool 18/19	WIA	Overtime Wages	0.00	-4,000.00	FUND ADJUSTMENT 260	Adjustment	Board apprv not req'd
BU120745	04/25/2019	260	WFDB-ACP Pool 18/19	WIA	Supplies & Services	0.00	3,000.00	FUND ADJUSTMENT 260	Adjustment	Board apprv not req'd
BU120745	04/25/2019	260	WFDB-ACP Pool 18/19	WIA	Conferences & Training	0.00	5,000.00	FUND ADJUSTMENT 260	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120746	04/25/2019	361	Planning & Economic	Planning - Community	Other Revenue	337.50	0.00	Inc 36183002-DJ Services	Adjustment	Board apprv not req'd
BU120746	04/25/2019	361	Planning & Economic	Planning - Community	Contractual Services	0.00	337.50	Inc 36183002-DJ Services	Adjustment	Board apprv not req'd
						337.50	337.50			
BU120747	04/25/2019	272	ROD-Re monumentation	Register of Deeds	Supplies & Services	0.00	-306.00	Adjust budget 27223601	Adjustment	Board apprv not req'd
BU120747	04/25/2019	272	ROD-Re monumentation	Register of Deeds	Contractual Services	0.00	306.00	Adjust budget 27223601	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120748	04/25/2019	214	FOC 18/19	Friend of the Court	Supplies & Services	0.00	-500.00	Adjust budget 21414110	Adjustment	Board apprv not req'd
BU120748	04/25/2019	214	FOC 18/19	Friend of the Court	Conferences & Training	0.00	500.00	Adjust budget 21414110	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120749	04/25/2019	101	General Fund	Sheriff	Repairs & Maintenance	0.00	-491.25	Adjust budget 10130520-chair	Adjustment	Board apprv not req'd
BU120749	04/25/2019	101	General Fund	Sheriff	Capital Outlay	0.00	491.25	Adjust budget 10130520-chair	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120750	04/29/2019	169	WIOA Infrastructure 18/19	WIA	Intergovernmental	0.00	0.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120751	04/29/2019	235	Pros Attny Grts 18/19	Prosecuting Attorney	Supplies & Services	0.00	-1,700.00	Adjust 23522930	Adjustment	Board apprv not req'd

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BU120751	04/29/2019	235	Pros Attny Grts 18/19	Prosecuting Attorney	Conferences & Training	0.00	1,700.00	Adjust 23522930	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120752	04/29/2019	302	MCA Grants 18/19	MCA	Intergovernmental	78,985.00	0.00	BD 4/18-INC WX GRANT	Adjustment	Board apprv req'd
BU120752	04/29/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	3,627.00	BD 4/18-INC WX GRANT	Adjustment	Board apprv req'd
BU120752	04/29/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	75,358.00	BD 4/18-INC WX GRANT	Adjustment	Board apprv req'd
						78,985.00	78,985.00			
BU120753	04/30/2019	144	WIA-Statewide Activity 18/19	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 144	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120754	04/30/2019	337	Comm Corr Calendar Grants	Community Corrections	Intergovernmental	24,908.00	0.00	REESTABLISH 16-19 JAG	Adjustment	Board apprv not req'd
BU120754	04/30/2019	337	Comm Corr Calendar Grants	Community Corrections	Contractual Services	0.00	24,908.00	REESTABLISH 16-19 JAG	Adjustment	Board apprv not req'd
						24,908.00	24,908.00			
BU120755	05/01/2019	302	MCA Grants 18/19	MCA	Conferences & Training	0.00	3,007.00	UWSEM - CONF/BLDG	Adjustment	Board apprv not req'd
BU120755	05/01/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	4,193.00	UWSEM - CONF/BLDG	Adjustment	Board apprv not req'd
BU120755	05/01/2019	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	-7,200.00	UWSEM - CONF/BLDG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120756	05/01/2019	302	MCA Grants 18/19	MCA	Conferences & Training	0.00	9,702.00	HD ST - EMPL TRNG	Adjustment	Board apprv not req'd
BU120756	05/01/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-7,106.00	HD ST - EMPL TRNG	Adjustment	Board apprv not req'd
BU120756	05/01/2019	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	-2,596.00	HD ST - EMPL TRNG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120757	05/02/2019	243	MSCWDB Sr Employ Pgm	WIA	Supplies & Services	0.00	-300.00	FUND ADJUSTMENT 243	Adjustment	Board apprv not req'd
BU120757	05/02/2019	243	MSCWDB Sr Employ Pgm	WIA	Contractual Services	0.00	300.00	FUND ADJUSTMENT 243	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120758	05/02/2019	311	Circuit Court Programs 18/19	Probation - District Court	Supplies & Services	0.00	2,700.00	ADLT DRG CT - DEFNS ATTY	Adjustment	Board apprv not req'd
BU120758	05/02/2019	311	Circuit Court Programs 18/19	Probation - District Court	Contractual Services	0.00	-2,700.00	ADLT DRG CT - DEFNS ATTY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120759	05/02/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	0.00	WTHR/TFP/FOOD - PENS/RET	Adjustment	Board apprv not req'd
BU120759	05/02/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	-10,521.60	WTHR/TFP/FOOD - PENS/RET	Adjustment	Board apprv not req'd
BU120759	05/02/2019	302	MCA Grants 18/19	MCA	Part Time Wages	0.00	-4,500.00	WTHR/TFP/FOOD - PENS/RET	Adjustment	Board apprv not req'd

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BU120759	05/02/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	15,021.60	WTHR/TFP/FOOD - PENS/RET	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120760	05/02/2019	302	MCA Grants 18/19	MCA	Charges for Services	0.00	0.00	CHANGE COST CTR FROM	Adjustment	Board apprv not req'd
BU120760	05/02/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	0.00	CHANGE COST CTR FROM	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120761	05/02/2019	668	Elections Revolv Fund	Elections	Supplies & Services	0.00	0.00	SCHOOL ELECTNS - PER	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120762	05/02/2019	101	General Fund	Health Department	Supplies & Services	0.00	-200.00	NFP - EQUIP CALIBRATION	Adjustment	Board apprv not req'd
BU120762	05/02/2019	101	General Fund	Health Department	Repairs & Maintenance	0.00	200.00	NFP - EQUIP CALIBRATION	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120763	05/02/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	-500.00	FAM PLNG - EQUIP	Adjustment	Board apprv not req'd
BU120763	05/02/2019	218	Health Grants 18/19	Health Department	Repairs & Maintenance	0.00	500.00	FAM PLNG - EQUIP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120764	05/02/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	0.00	EHS - MEMB DUES	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120765	05/03/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	500.00	FAM RSRC - CELL PHN/EQP	Adjustment	Board apprv not req'd
BU120765	05/03/2019	302	MCA Grants 18/19	MCA	Repairs & Maintenance	0.00	-500.00	FAM RSRC - CELL PHN/EQP	Adjustment	Board apprv not req'd
BU120765	05/03/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-800.00	COMMODO DIST - CONF	Adjustment	Board apprv not req'd
BU120765	05/03/2019	302	MCA Grants 18/19	MCA	Conferences & Training	0.00	800.00	COMMODO DIST - CONF	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120766	05/03/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	0.00	FOOD PROG - PRINTING	Adjustment	Board apprv not req'd
BU120766	05/03/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	75.00	FOOD PROG - PRINTING	Adjustment	Board apprv not req'd
BU120766	05/03/2019	302	MCA Grants 18/19	MCA	Vehicle Operations	0.00	-75.00	FOOD PROG - PRINTING	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120767	05/06/2019	101	General Fund	Health Department	Supplies & Services	0.00	-750.00	HLTH - BLDG SIGNS	Adjustment	Board apprv not req'd
BU120767	05/06/2019	101	General Fund	Health Department	Conferences & Training	0.00	3,000.00	COMMUN DIS - EMPL TRNG	Adjustment	Board apprv not req'd
BU120767	05/06/2019	101	General Fund	Health Department	Repairs & Maintenance	0.00	750.00	HLTH - BLDG SIGNS	Adjustment	Board apprv not req'd
BU120767	05/06/2019	101	General Fund	Health Department	Contractual Services	0.00	-3,000.00	COMMUN DIS - EMPL TRNG	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU120768	05/06/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	10,000.00	HARM REDCTN - RX SPPLY	Adjustment	Board apprv not req'd
BU120768	05/06/2019	218	Health Grants 18/19	Health Department	Contractual Services	0.00	-10,000.00	HARM REDCTN - RX SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120769	05/06/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-529.00	EHS CCP - EQUIP	Adjustment	Board apprv not req'd
BU120769	05/06/2019	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	529.00	EHS CCP - EQUIP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120770	05/06/2019	302	MCA Grants 18/19	MCA	Intergovernmental	109,683.00	0.00	AAA1B SNR NUTR INCRS - BDAdjustment		Board apprv req'd
BU120770	05/06/2019	302	MCA Grants 18/19	MCA	Charges for Services	12,150.00	0.00	AAA1B SNR NUTR INCRS - BDAdjustment		Board apprv req'd
BU120770	05/06/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	33,033.00	AAA1B SNR NUTR INCRS - BDAdjustment		Board apprv req'd
BU120770	05/06/2019	302	MCA Grants 18/19	MCA	Conferences & Training	0.00	3,500.00	AAA1B SNR NUTR INCRS - BDAdjustment		Board apprv req'd
BU120770	05/06/2019	302	MCA Grants 18/19	MCA	Repairs & Maintenance	0.00	500.00	AAA1B SNR NUTR INCRS - BDAdjustment		Board apprv req'd
BU120770	05/06/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	10,432.00	AAA1B SNR NUTR INCRS - BDAdjustment		Board apprv req'd
BU120770	05/06/2019	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	74,368.00	AAA1B SNR NUTR INCRS - BDAdjustment		Board apprv req'd
						121,833.00	121,833.00			
BU120771	05/06/2019	302	MCA Grants 18/19	Senior Citizens Services	Intergovernmental	16,800.00	0.00	AAA1B ADC DMNTA INCRS-	Adjustment	Board apprv req'd
BU120771	05/06/2019	302	MCA Grants 18/19	Senior Citizens Services	Charges for Services	1,051.00	0.00	AAA1B ADC DMNTA INCRS-	Adjustment	Board apprv req'd
BU120771	05/06/2019	302	MCA Grants 18/19	Senior Citizens Services	Transfers In - Other Funds	3,149.00	0.00	AAA1B ADC DMNTA INCRS-	Adjustment	Board apprv req'd
BU120771	05/06/2019	302	MCA Grants 18/19	Senior Citizens Services	Supplies & Services	0.00	2,550.00	AAA1B ADC DMNTA INCRS-	Adjustment	Board apprv req'd
BU120771	05/06/2019	302	MCA Grants 18/19	Senior Citizens Services	Contractual Services	0.00	7,750.00	AAA1B ADC DMNTA INCRS-	Adjustment	Board apprv req'd
BU120771	05/06/2019	302	MCA Grants 18/19	Senior Citizens Services	Capital Outlay	0.00	10,700.00	AAA1B ADC DMNTA INCRS-	Adjustment	Board apprv req'd
						21,000.00	21,000.00			
BU120772	05/06/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-3,804.80	UWSEM - EQUIP	Adjustment	Board apprv not req'd
BU120772	05/06/2019	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	3,804.80	UWSEM - EQUIP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120773	05/07/2019	169	WIOA Infrastructure 18/19	WIA	Utilities	0.00	-3,000.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
BU120773	05/07/2019	169	WIOA Infrastructure 18/19	WIA	Contractual Services	0.00	3,000.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120774	05/07/2019	169	WIOA Infrastructure 18/19	WIA	Supplies & Services	0.00	-2,000.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd

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BU120774	05/07/2019	169	WIOA Infrastructure 18/19	WIA	Contractual Services	0.00	2,000.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120775	05/07/2019	209	MSUE Grants 18/19	MSU Extension	Prior Year Fund Balance	300.00	0.00	GYPSTY MOTH -USE F/B FOR	Adjustment	Board apprv not req'd
BU120775	05/07/2019	209	MSUE Grants 18/19	MSU Extension	Supplies & Services	0.00	300.00	GYPSTY MOTH -USE F/B FOR	Adjustment	Board apprv not req'd
						300.00	300.00			
BU120776	05/07/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	0.00	UWSEM - PROG SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120777	05/07/2019	101	General Fund	Appropriations	Prior Year Fund Balance	-8,844,007.00	0.00	CORR ORG ON ADOPT	Adjustment	Board apprv not req'd
BU120777	05/07/2019	101	General Fund	Non-Departmental	Prior Year Fund Balance	8,844,007.00	0.00	CORR ORG ON ADOPT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120778	05/08/2019	101	General Fund	Board of Commissioners	Supplies & Services	0.00	0.00	BOC - YOGA ON THE HILL	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120779	05/08/2019	302	MCA Grants 18/19	Senior Citizens Services	Part Time Wages	0.00	-6,000.00	RSRC ADVOC - PENS /	Adjustment	Board apprv not req'd
BU120779	05/08/2019	302	MCA Grants 18/19	Senior Citizens Services	Fica/Medicare	0.00	-1,000.00	RSRC ADVOC - PENS /	Adjustment	Board apprv not req'd
BU120779	05/08/2019	302	MCA Grants 18/19	Senior Citizens Services	Pension/Retiree Health Care	0.00	1,000.00	RSRC ADVOC - PENS /	Adjustment	Board apprv not req'd
BU120779	05/08/2019	302	MCA Grants 18/19	Senior Citizens Services	Contractual Services	0.00	6,000.00	RSRC ADVOC - PENS /	Adjustment	Board apprv not req'd
BU120779	05/08/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	0.00	CHORE SVCE - MILEAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120780	05/08/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	0.00	WIC / OPIOID EMER -	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120781	05/08/2019	101	General Fund	County Clerk	Supplies & Services	0.00	20.00	CLERK - MCCA DUES	Adjustment	Board apprv not req'd
BU120781	05/08/2019	101	General Fund	County Clerk	Vehicle Operations	0.00	-20.00	CLERK - MCCA DUES	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120782	05/08/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-50.70	EHS - EQUIP RPR	Adjustment	Board apprv not req'd
BU120782	05/08/2019	302	MCA Grants 18/19	MCA	Repairs & Maintenance	0.00	50.70	EHS - EQUIP RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120783	05/09/2019	260	WFDB-ACP Pool 18/19	WIA	Supplies & Services	0.00	1,000.00	FUND ADJUSTMENT 260	Adjustment	Board apprv not req'd

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BU120783	05/09/2019	260	WFDB-ACP Pool 18/19	WIA	Contractual Services	0.00	-1,000.00	FUND ADJUSTMENT 260	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120784	05/09/2019	311	Circuit Court Programs 18/19	Probation - District Court	Supplies & Services	0.00	-500.00	ADLT DRG CT - SUB ABS CS	Adjustment	Board apprv not req'd
BU120784	05/09/2019	311	Circuit Court Programs 18/19	Probation - District Court	Contractual Services	0.00	500.00	ADLT DRG CT - SUB ABS CS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120785	05/09/2019	292	Child Care 18/19	Family Court - Juvenile	Prior Year Fund Balance	8,833.82	0.00	JUV ACT FND - ROLL F/B TO	Adjustment	Board apprv not req'd
BU120785	05/09/2019	292	Child Care 18/19	Family Court - Juvenile	Conferences & Training	0.00	8,833.82	JUV ACT FND - ROLL F/B TO	Adjustment	Board apprv not req'd
						8,833.82	8,833.82			
BU120786	05/10/2019	159	WIOA DOD Round 2 18/19	WIA	Full Time Wages	0.00	13,000.00	ADJUST PAYROLLS	Adjustment	Board apprv not req'd
BU120786	05/10/2019	159	WIOA DOD Round 2 18/19	WIA	Fica/Medicare	0.00	960.00	ADJUST PAYROLLS	Adjustment	Board apprv not req'd
BU120786	05/10/2019	159	WIOA DOD Round 2 18/19	WIA	Pension/Retiree Health Care	0.00	4,600.00	ADJUST PAYROLLS	Adjustment	Board apprv not req'd
BU120786	05/10/2019	159	WIOA DOD Round 2 18/19	WIA	Employee Health/Dental/Life	0.00	2,600.00	ADJUST PAYROLLS	Adjustment	Board apprv not req'd
BU120786	05/10/2019	159	WIOA DOD Round 2 18/19	WIA	Workers	0.00	430.00	ADJUST PAYROLLS	Adjustment	Board apprv not req'd
BU120786	05/10/2019	159	WIOA DOD Round 2 18/19	WIA	Contractual Services	0.00	-21,590.00	ADJUST PAYROLLS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120787	05/10/2019	302	MCA Grants 18/19	MCA	Utilities	0.00	12,000.00	FAM RSRC CTR - ELECTRIC	Adjustment	Board apprv not req'd
BU120787	05/10/2019	302	MCA Grants 18/19	MCA	Repairs & Maintenance	0.00	-12,000.00	FAM RSRC CTR - ELECTRIC	Adjustment	Board apprv not req'd
BU120787	05/10/2019	302	MCA Grants 18/19	MCA	Vehicle Operations	0.00	100.00	CHORE SVCE - GAS	Adjustment	Board apprv not req'd
BU120787	05/10/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-100.00	CHORE SVCE - GAS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120788	05/10/2019	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	REALLOC GROUNDS CARE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120789	05/10/2019	235	Pros Attny Grts 18/19	Prosecuting Attorney	Supplies & Services	0.00	-1,200.00	PA CRP - CONF EXP	Adjustment	Board apprv not req'd
BU120789	05/10/2019	235	Pros Attny Grts 18/19	Prosecuting Attorney	Conferences & Training	0.00	1,200.00	PA CRP - CONF EXP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120790	05/10/2019	361	Planning & Economic	Planning & Econ Develop	Supplies & Services	0.00	40.00	MEDC #3 - PARKING EXP	Adjustment	Board apprv not req'd
BU120790	05/10/2019	361	Planning & Economic	Planning & Econ Develop	Contractual Services	0.00	-40.00	MEDC #3 - PARKING EXP	Adjustment	Board apprv not req'd
						0.00	0.00			

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BU120791	05/13/2019	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	0.00	0.00	TFR ROMEO ROOF UNIT FM	Adjustment	Board apprv not req'd
BU120791	05/13/2019	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	0.00	TFR ROMEO ROOF UNIT FM	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120792	05/14/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	0.00	STD/HIV - CELL PHN/SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120793	05/14/2019	133	WFDB-Food Assist 18/19	WIA	Intergovernmental	35,000.00	0.00	FUND ADJUSTMENT 133	Adjustment	Board apprv not req'd
BU120793	05/14/2019	133	WFDB-Food Assist 18/19	WIA	Supplies & Services	0.00	16,500.00	FUND ADJUSTMENT 133	Adjustment	Board apprv not req'd
BU120793	05/14/2019	133	WFDB-Food Assist 18/19	WIA	Transfers Out	0.00	18,500.00	FUND ADJUSTMENT 133	Adjustment	Board apprv not req'd
						35,000.00	35,000.00			
BU120794	05/14/2019	337	Comm Corr Calendar Grants	Community Corrections	Charges for Services	18,000.00	0.00	OUIL ASSESS - SCRNG BUDG	Adjustment	Board apprv not req'd
BU120794	05/14/2019	337	Comm Corr Calendar Grants	Community Corrections	Overtime Wages	0.00	16,650.00	OUIL ASSESS - SCRNG BUDG	Adjustment	Board apprv not req'd
BU120794	05/14/2019	337	Comm Corr Calendar Grants	Community Corrections	Fica/Medicare	0.00	1,272.00	OUIL ASSESS - SCRNG BUDG	Adjustment	Board apprv not req'd
BU120794	05/14/2019	337	Comm Corr Calendar Grants	Community Corrections	Workers	0.00	78.00	OUIL ASSESS - SCRNG BUDG	Adjustment	Board apprv not req'd
						18,000.00	18,000.00			
BU120795	05/15/2019	218	Health Grants 18/19	Health Department	Conferences & Training	0.00	-675.00	CSHCS - BLDG DATA LINES	Adjustment	Board apprv not req'd
BU120795	05/15/2019	218	Health Grants 18/19	Health Department	Repairs & Maintenance	0.00	675.00	CSHCS - BLDG DATA LINES	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120796	05/15/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-181.30	HD STRT - EQUIP MNT	Adjustment	Board apprv not req'd
BU120796	05/15/2019	302	MCA Grants 18/19	MCA	Repairs & Maintenance	0.00	181.30	HD STRT - EQUIP MNT	Adjustment	Board apprv not req'd
BU120796	05/15/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	50.00	CHORE SVCE - MILEAGE	Adjustment	Board apprv not req'd
BU120796	05/15/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-50.00	CHORE SVCE - MILEAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120797	05/15/2019	214	FOC 18/19	Friend of the Court	Supplies & Services	0.00	0.00	FOC - RUETERS/WEST EXP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120798	05/15/2019	311	Circuit Court Programs 18/19	Circuit Court	Overtime Wages	0.00	-2,700.00	SWFT & SURE / MISC CS	Adjustment	Board apprv not req'd
BU120798	05/15/2019	311	Circuit Court Programs 18/19	Circuit Court	Contractual Services	0.00	2,700.00	SWFT & SURE / MISC CS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120799	05/15/2019	244	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 244	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU120800	05/15/2019	152	RESEA-WORK BASED	WIA	Supplies & Services	0.00	-13,650.00	FUND ADJUSTMENT 152	Adjustment	Board apprv not req'd
BU120800	05/15/2019	152	RESEA-WORK BASED	WIA	Contractual Services	0.00	13,650.00	FUND ADJUSTMENT 152	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120801	05/15/2019	302	MCA Grants 18/19	Senior Citizens Services	Part Time Wages	0.00	-6,000.00	RSRC ADVOCT -	Adjustment	Board apprv not req'd
BU120801	05/15/2019	302	MCA Grants 18/19	Senior Citizens Services	Contractual Services	0.00	6,000.00	RSRC ADVOCT -	Adjustment	Board apprv not req'd
BU120801	05/15/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-115.00	HM DELV MLS - EMPL TRNG	Adjustment	Board apprv not req'd
BU120801	05/15/2019	302	MCA Grants 18/19	MCA	Conferences & Training	0.00	352.00	HM DELV MLS - EMPL TRNG	Adjustment	Board apprv not req'd
BU120801	05/15/2019	302	MCA Grants 18/19	MCA	Utilities	0.00	-237.00	HM DELV MLS - EMPL TRNG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120802	05/15/2019	101	General Fund	Health Department	Supplies & Services	0.00	0.00	MED EXM - CERT EXP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120803	05/16/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	0.00	HD ST - ASSET/LOC CNSLT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120804	05/16/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	0.00	WIC - OFFC SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120805	05/16/2019	236	Comm Corr 18/19	Community Corrections	Contractual Services	0.00	-2,000.00	FEL URIN - COMPUTER EQUIP	Adjustment	Board apprv not req'd
BU120805	05/16/2019	236	Comm Corr 18/19	Community Corrections	Capital Outlay	0.00	2,000.00	FEL URIN - COMPUTER EQUIP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120806	05/16/2019	101	General Fund	Contributions	Transfers Out	0.00	13,000.00	JJC INSTL TEMP CNTRLS	Adjustment	Board apprv not req'd
BU120806	05/16/2019	101	General Fund	Non-Departmental	Capital Outlay	0.00	-13,000.00	JJC INSTL TEMP CNTRLS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120807	05/16/2019	281	PA Forfeiture	Prosecuting Attorney	Supplies & Services	0.00	2,100.00	VHCLE FORFET - SPEC PROJ	Adjustment	Board apprv not req'd
BU120807	05/16/2019	281	PA Forfeiture	Prosecuting Attorney	Conferences & Training	0.00	-2,100.00	VHCLE FORFET -	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120808	05/16/2019	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	13,000.00	0.00	JJC INSTL TEMP CNTRLS /	Adjustment	Board apprv not req'd
BU120808	05/16/2019	401	General County Cap Proj	Capital Projects	Contractual Services	0.00	13,000.00	JJC INSTL TEMP CNTRLS /	Adjustment	Board apprv not req'd

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						13,000.00	13,000.00			
BU120809	05/16/2019	401	General County Cap Proj	Capital Projects	Prior Year Fund Balance	355,101.49	0.00	ACCELA SFTWR - ROLL TO	Adjustment	Board apprv not req'd
BU120809	05/16/2019	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	355,101.49	ACCELA SFTWR - ROLL TO	Adjustment	Board apprv not req'd
						355,101.49	355,101.49			
BU120810	05/16/2019	401	General County Cap Proj	Capital Projects	Prior Year Fund Balance	200,913.60	0.00	JAIL AIR HNDLR - ROLL TO	Adjustment	Board apprv not req'd
BU120810	05/16/2019	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	200,913.60	COURTVIEW ENHNC - ROLL	Adjustment	Board apprv not req'd
						200,913.60	200,913.60			
BU120811	05/17/2019	144	WIA-Statewide Activity 18/19WIA		Intergovernmental	9,375.00	0.00	FUND ADJUSTMENT 144	Adjustment	Board apprv not req'd
BU120811	05/17/2019	144	WIA-Statewide Activity 18/19WIA		Full Time Wages	0.00	5,520.00	FUND ADJUSTMENT 144	Adjustment	Board apprv not req'd
BU120811	05/17/2019	144	WIA-Statewide Activity 18/19WIA		Fica/Medicare	0.00	422.00	FUND ADJUSTMENT 144	Adjustment	Board apprv not req'd
BU120811	05/17/2019	144	WIA-Statewide Activity 18/19WIA		Pension/Retiree Health Care	0.00	2,087.00	FUND ADJUSTMENT 144	Adjustment	Board apprv not req'd
BU120811	05/17/2019	144	WIA-Statewide Activity 18/19WIA		Employee Health/Dental/Life	0.00	1,154.00	FUND ADJUSTMENT 144	Adjustment	Board apprv not req'd
BU120811	05/17/2019	144	WIA-Statewide Activity 18/19WIA		Workers	0.00	192.00	FUND ADJUSTMENT 144	Adjustment	Board apprv not req'd
						9,375.00	9,375.00			
BU120812	05/17/2019	144	WIA-Statewide Activity 18/19WIA		Intergovernmental	15,625.00	0.00	FUND ADJUSTMENT 144	Adjustment	Board apprv not req'd
BU120812	05/17/2019	144	WIA-Statewide Activity 18/19WIA		Full Time Wages	0.00	9,200.00	FUND ADJUSTMENT 144	Adjustment	Board apprv not req'd
BU120812	05/17/2019	144	WIA-Statewide Activity 18/19WIA		Fica/Medicare	0.00	703.00	FUND ADJUSTMENT 144	Adjustment	Board apprv not req'd
BU120812	05/17/2019	144	WIA-Statewide Activity 18/19WIA		Pension/Retiree Health Care	0.00	3,483.00	FUND ADJUSTMENT 144	Adjustment	Board apprv not req'd
BU120812	05/17/2019	144	WIA-Statewide Activity 18/19WIA		Employee Health/Dental/Life	0.00	1,921.00	FUND ADJUSTMENT 144	Adjustment	Board apprv not req'd
BU120812	05/17/2019	144	WIA-Statewide Activity 18/19WIA		Workers	0.00	318.00	FUND ADJUSTMENT 144	Adjustment	Board apprv not req'd
						15,625.00	15,625.00			
BU120813	05/17/2019	144	WIA-Statewide Activity 18/19WIA		Intergovernmental	19,451.00	0.00	FUND ADJUSTMENT 144	Adjustment	Board apprv not req'd
BU120813	05/17/2019	144	WIA-Statewide Activity 18/19WIA		Full Time Wages	0.00	11,450.00	FUND ADJUSTMENT 144	Adjustment	Board apprv not req'd
BU120813	05/17/2019	144	WIA-Statewide Activity 18/19WIA		Fica/Medicare	0.00	876.00	FUND ADJUSTMENT 144	Adjustment	Board apprv not req'd
BU120813	05/17/2019	144	WIA-Statewide Activity 18/19WIA		Pension/Retiree Health Care	0.00	4,331.00	FUND ADJUSTMENT 144	Adjustment	Board apprv not req'd
BU120813	05/17/2019	144	WIA-Statewide Activity 18/19WIA		Employee Health/Dental/Life	0.00	2,394.00	FUND ADJUSTMENT 144	Adjustment	Board apprv not req'd
BU120813	05/17/2019	144	WIA-Statewide Activity 18/19WIA		Workers	0.00	400.00	FUND ADJUSTMENT 144	Adjustment	Board apprv not req'd
						19,451.00	19,451.00			
BU120814	05/17/2019	244	WIOA Dislocated Worker	WIA	Intergovernmental	1,770,000.00	0.00	NEW BUDGET 244	Adopted	Board apprv not req'd
BU120814	05/17/2019	244	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	1,701,000.00	NEW BUDGET 244	Adopted	Board apprv not req'd

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BU120814	05/17/2019	244	WIOA Dislocated Worker	WIA	Contractual Services	0.00	52,000.00	NEW BUDGET 244	Adopted	Board apprv not req'd
BU120814	05/17/2019	244	WIOA Dislocated Worker	WIA	Transfers Out	0.00	17,000.00	NEW BUDGET 244	Adopted	Board apprv not req'd
						1,770,000.00	1,770,000.00			
BU120816	05/17/2019	101	General Fund	Health Department	Part Time Wages	0.00	-1,226.74	CLINIC - SEMHA	Adjustment	Board apprv not req'd
BU120816	05/17/2019	101	General Fund	Health Department	Fica/Medicare	0.00	-93.85	CLINIC - SEMHA	Adjustment	Board apprv not req'd
BU120816	05/17/2019	101	General Fund	Health Department	Workers	0.00	-3.06	CLINIC - SEMHA	Adjustment	Board apprv not req'd
BU120816	05/17/2019	101	General Fund	Health Department	Repairs & Maintenance	0.00	22.10	NFP - TCC SIGNAGE	Adjustment	Board apprv not req'd
BU120816	05/17/2019	101	General Fund	Health Department	Contractual Services	0.00	1,323.65	CLINIC - SEMHA	Adjustment	Board apprv not req'd
BU120816	05/17/2019	101	General Fund	Health Department	Capital Outlay	0.00	-22.10	NFP - TCC SIGNAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120817	05/17/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	-22.32	FAM PLNG - TCC SIGNAGE	Adjustment	Board apprv not req'd
BU120817	05/17/2019	218	Health Grants 18/19	Health Department	Repairs & Maintenance	0.00	22.32	FAM PLNG - TCC SIGNAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120818	05/20/2019	101	General Fund	Probation - Circuit Court	Supplies & Services	0.00	0.00	CIR CT PROB - PRINTING	Adjustment	Board apprv not req'd
BU120818	05/20/2019	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	0.00	PA - FILING FEES	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120819	05/20/2019	302	MCA Grants 18/19	MCA	Vehicle Operations	0.00	0.00	BUS TRANSP - VEHICLE	Adjustment	Board apprv not req'd
BU120819	05/20/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	-2,070.64	LIHEAP - BLDG RENT	Adjustment	Board apprv not req'd
BU120819	05/20/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	2,070.64	LIHEAP - BLDG RENT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120820	05/20/2019	101	General Fund	Health Department	Supplies & Services	0.00	500.00	ADMIN - SUPPLIES	Adjustment	Board apprv not req'd
BU120820	05/20/2019	101	General Fund	Health Department	Contractual Services	0.00	-500.00	ADMIN - SUPPLIES	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120821	05/21/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	-434.00	LIHEAP - CONF	Adjustment	Board apprv not req'd
BU120821	05/21/2019	302	MCA Grants 18/19	MCA	Conferences & Training	0.00	434.00	LIHEAP - CONF	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120822	05/21/2019	361	Planning & Economic	Planning - Community	Other Revenue	350.00	0.00	SPRNT SPLSH - DON / INS	Adjustment	Board apprv not req'd
BU120822	05/21/2019	361	Planning & Economic	Planning - Community	Contractual Services	0.00	350.00	SPRNT SPLSH - DON / INS	Adjustment	Board apprv not req'd

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						350.00	350.00			
BU120823	05/21/2019	218	Health Grants 18/19	Health Department	Intergovernmental	237,080.00	0.00	CPBC INCRS - AMEND 3 - BD	Adjustment	Board apprv req'd
BU120823	05/21/2019	218	Health Grants 18/19	Health Department	Full Time Wages	0.00	5,716.00	CPBC INCRS - AMEND 3 - BD	Adjustment	Board apprv req'd
BU120823	05/21/2019	218	Health Grants 18/19	Health Department	Part Time Wages	0.00	21,033.00	CPBC INCRS - AMEND 3 - BD	Adjustment	Board apprv req'd
BU120823	05/21/2019	218	Health Grants 18/19	Health Department	Fica/Medicare	0.00	2,047.00	CPBC INCRS - AMEND 3 - BD	Adjustment	Board apprv req'd
BU120823	05/21/2019	218	Health Grants 18/19	Health Department	Pension/Retiree Health Care	0.00	2,025.00	CPBC INCRS - AMEND 3 - BD	Adjustment	Board apprv req'd
BU120823	05/21/2019	218	Health Grants 18/19	Health Department	Employee Health/Dental/Life	0.00	7,091.00	CPBC INCRS - AMEND 3 - BD	Adjustment	Board apprv req'd
BU120823	05/21/2019	218	Health Grants 18/19	Health Department	Workers	0.00	1,038.00	CPBC INCRS - AMEND 3 - BD	Adjustment	Board apprv req'd
BU120823	05/21/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	129,012.00	CPBC INCRS - AMEND 3 - BD	Adjustment	Board apprv req'd
BU120823	05/21/2019	218	Health Grants 18/19	Health Department	Vehicle Operations	0.00	2,000.00	CPBC INCRS - AMEND 3 - BD	Adjustment	Board apprv req'd
BU120823	05/21/2019	218	Health Grants 18/19	Health Department	Contractual Services	0.00	37,425.00	CPBC INCRS - AMEND 3 - BD	Adjustment	Board apprv req'd
BU120823	05/21/2019	218	Health Grants 18/19	Health Department	Internal Services	0.00	20,738.00	CPBC INCRS - AMEND 3 - BD	Adjustment	Board apprv req'd
BU120823	05/21/2019	218	Health Grants 18/19	Health Department	Capital Outlay	0.00	8,955.00	CPBC INCRS - AMEND 3 - BD	Adjustment	Board apprv req'd
						237,080.00	237,080.00			
BU120824	05/21/2019	101	General Fund	Health Department	Intergovernmental	10,000.00	0.00	CPBC INCRS - AMEND 3 - BD	Adjustment	Board apprv req'd
BU120824	05/21/2019	101	General Fund	Health Department	Full Time Wages	0.00	4,017.00	CPBC INCRS - AMEND 3 - BD	Adjustment	Board apprv req'd
BU120824	05/21/2019	101	General Fund	Health Department	Fica/Medicare	0.00	307.00	CPBC INCRS - AMEND 3 - BD	Adjustment	Board apprv req'd
BU120824	05/21/2019	101	General Fund	Health Department	Pension/Retiree Health Care	0.00	365.00	CPBC INCRS - AMEND 3 - BD	Adjustment	Board apprv req'd
BU120824	05/21/2019	101	General Fund	Health Department	Employee Health/Dental/Life	0.00	672.00	CPBC INCRS - AMEND 3 - BD	Adjustment	Board apprv req'd
BU120824	05/21/2019	101	General Fund	Health Department	Workers	0.00	139.00	CPBC INCRS - AMEND 3 - BD	Adjustment	Board apprv req'd
BU120824	05/21/2019	101	General Fund	Health Department	Contractual Services	0.00	4,500.00	CPBC INCRS - AMEND 3 - BD	Adjustment	Board apprv req'd
						10,000.00	10,000.00			
BU120825	05/21/2019	302	MCA Grants 18/19	MCA	Conferences & Training	0.00	2,391.75	EHS CCP - EMPL TRNG	Adjustment	Board apprv not req'd
BU120825	05/21/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-2,391.75	EHS CCP - EMPL TRNG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120826	05/21/2019	101	General Fund	Contributions	Transfers Out	0.00	308,890.00	TREAS - CASH REG PRJ -BD	Adjustment	Board apprv req'd
BU120826	05/21/2019	101	General Fund	Non-Departmental	Capital Outlay	0.00	-308,890.00	PROB CT-DEMO BID SPECS-	Adjustment	Board apprv req'd
						0.00	0.00			
BU120827	05/22/2019	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	Transfer budget across F&O	Adjustment	Board apprv not req'd
BU120827	05/22/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	1,200.00	Transfer budget across F&O	Adjustment	Board apprv not req'd

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BU120827	05/22/2019	101	General Fund	Facilities and Operations	Capital Outlay	0.00	-1,200.00	Transfer budget across F&O	Adjustment	Board apprv not req'd
BU120827	05/22/2019	101	General Fund	Contributions	Transfers Out	0.00	157,200.00	Tr budget for facade repairs	Adjustment	Board apprv not req'd
BU120827	05/22/2019	101	General Fund	Non-Departmental	Capital Outlay	0.00	-157,200.00	Tr budget for facade repairs	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120828	05/22/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-90.72	ADJUST MCA PROGRAMS	Adjustment	Board apprv not req'd
BU120828	05/22/2019	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	90.72	ADJUST MCA PROGRAMS	Adjustment	Board apprv not req'd
BU120828	05/22/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	19.00	ADJUST MCA PROGRAMS	Adjustment	Board apprv not req'd
BU120828	05/22/2019	302	MCA Grants 18/19	MCA	Conferences & Training	0.00	-19.00	ADJUST MCA PROGRAMS	Adjustment	Board apprv not req'd
BU120828	05/22/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-0.18	ADJUST MCA PROGRAMS	Adjustment	Board apprv not req'd
BU120828	05/22/2019	302	MCA Grants 18/19	MCA	Conferences & Training	0.00	0.18	ADJUST MCA PROGRAMS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120829	05/22/2019	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	466,090.00	0.00	BD 5/15/19-PW DIGITIZATION	Adjustment	Board apprv req'd
BU120829	05/22/2019	401	General County Cap Proj	Capital Projects	Contractual Services	0.00	59,000.00	BD 5/15/19-PROBATE DEMO	Adjustment	Board apprv req'd
BU120829	05/22/2019	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	407,090.00	BD 5/15/19-PW DIGITIZATION	Adjustment	Board apprv req'd
						466,090.00	466,090.00			
BU120830	05/23/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-537.46	EMER FOOD - EQP MNT	Adjustment	Board apprv not req'd
BU120830	05/23/2019	302	MCA Grants 18/19	MCA	Repairs & Maintenance	0.00	537.46	EMER FOOD - EQP MNT	Adjustment	Board apprv not req'd
BU120830	05/23/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	19.00	EHS CCP - MED SPPLY	Adjustment	Board apprv not req'd
BU120830	05/23/2019	302	MCA Grants 18/19	MCA	Conferences & Training	0.00	-19.00	EHS CCP - MED SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120831	05/23/2019	101	General Fund	Public Works	Supplies & Services	0.00	-4,000.00	PW - EQP MAINT AGRMT	Adjustment	Board apprv not req'd
BU120831	05/23/2019	101	General Fund	Public Works	Repairs & Maintenance	0.00	6,000.00	PW - EQP MAINT AGRMT	Adjustment	Board apprv not req'd
BU120831	05/23/2019	101	General Fund	Public Works	Vehicle Operations	0.00	-2,000.00	PW - EQP MAINT AGRMT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120832	05/23/2019	218	Health Grants 18/19	Health Department	Repairs & Maintenance	0.00	0.00	EMER PREP - EQP MNT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120833	05/23/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	1,560.00	HM DELV MEALS - ADVERT	Adjustment	Board apprv not req'd
BU120833	05/23/2019	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	-1,560.00	HM DELV MEALS - ADVERT	Adjustment	Board apprv not req'd
						0.00	0.00			

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BU120834	05/23/2019	260	WFDB-ACP Pool 18/19	WIA	Supplies & Services	0.00	1,000.00	FUND ADJUSTMENT 260	Adjustment	Board apprv not req'd
BU120834	05/23/2019	260	WFDB-ACP Pool 18/19	WIA	Contractual Services	0.00	-1,000.00	FUND ADJUSTMENT 260	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120835	05/24/2019	302	MCA Grants 18/19	MCA	Repairs & Maintenance	0.00	0.00	HD ST - EQP MAINT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120836	05/24/2019	302	MCA Grants 18/19	MCA	Intergovernmental	171,061.00	0.00	LIHEAP GRNT INCRS - BD	Adjustment	Board apprv req'd
BU120836	05/24/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	41,080.38	LIHEAP GRNT INCRS - BD	Adjustment	Board apprv req'd
BU120836	05/24/2019	302	MCA Grants 18/19	MCA	Fica/Medicare	0.00	4,908.36	LIHEAP GRNT INCRS - BD	Adjustment	Board apprv req'd
BU120836	05/24/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	20,360.35	LIHEAP GRNT INCRS - BD	Adjustment	Board apprv req'd
BU120836	05/24/2019	302	MCA Grants 18/19	MCA	Employee Health/Dental/Life	0.00	7,918.03	LIHEAP GRNT INCRS - BD	Adjustment	Board apprv req'd
BU120836	05/24/2019	302	MCA Grants 18/19	MCA	Workers	0.00	1,065.88	LIHEAP GRNT INCRS - BD	Adjustment	Board apprv req'd
BU120836	05/24/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	95,728.00	LIHEAP GRNT INCRS - BD	Adjustment	Board apprv req'd
						171,061.00	171,061.00			
BU120837	05/24/2019	218	Health Grants 18/19	Health Department	Intergovernmental	-487.00	0.00	NON COM WTR - DECRS	Adjustment	Board apprv not req'd
BU120837	05/24/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	-487.00	INFNT SAFE SLP -PRINTER	Adjustment	Board apprv not req'd
						-487.00	-487.00			
BU120838	05/24/2019	101	General Fund	Treasurer	Repairs & Maintenance	0.00	695.00	SAFE REPAIR & MNT	Adjustment	Board apprv not req'd
BU120838	05/24/2019	101	General Fund	Treasurer	Vehicle Operations	0.00	-695.00	SAFE REPAIR & MNT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120839	05/24/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	0.00	EMER PREP - PRINTING	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120840	05/24/2019	101	General Fund	County Clerk	Conferences & Training	0.00	-10,400.00	CLERK - COUNTER REMODEL	Adjustment	Board apprv not req'd
BU120840	05/24/2019	101	General Fund	County Clerk	Capital Outlay	0.00	10,400.00	CLERK - COUNTER REMODEL	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120841	05/28/2019	302	MCA Grants 18/19	MCA	Part Time Wages	0.00	-2,200.00	WATER ASST/DOE -	Adjustment	Board apprv not req'd
BU120841	05/28/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	2,200.00	WATER ASST/DOE -	Adjustment	Board apprv not req'd
BU120841	05/28/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	-1,410.00	WATER ASST/DOE -	Adjustment	Board apprv not req'd
BU120841	05/28/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	1,410.00	WATER ASST/DOE -	Adjustment	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						0.00	0.00			
BU120842	05/28/2019	302	MCA Grants 18/19	MCA	Intergovernmental	100,000.00	0.00	DOE GRNT INCRS - BD 5/15/19Adjustment		Board apprv req'd
BU120842	05/28/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	33,000.00	DOE GRNT INCRS - BD 5/15/19Adjustment		Board apprv req'd
BU120842	05/28/2019	302	MCA Grants 18/19	MCA	Fica/Medicare	0.00	2,131.38	DOE GRNT INCRS - BD 5/15/19Adjustment		Board apprv req'd
BU120842	05/28/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	9,913.06	DOE GRNT INCRS - BD 5/15/19Adjustment		Board apprv req'd
BU120842	05/28/2019	302	MCA Grants 18/19	MCA	Employee Health/Dental/Life	0.00	6,323.32	DOE GRNT INCRS - BD 5/15/19Adjustment		Board apprv req'd
BU120842	05/28/2019	302	MCA Grants 18/19	MCA	Workers	0.00	490.93	DOE GRNT INCRS - BD 5/15/19Adjustment		Board apprv req'd
BU120842	05/28/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-11,590.00	DOE GRNT INCRS - BD 5/15/19Adjustment		Board apprv req'd
BU120842	05/28/2019	302	MCA Grants 18/19	MCA	Conferences & Training	0.00	8,000.00	DOE GRNT INCRS - BD 5/15/19Adjustment		Board apprv req'd
BU120842	05/28/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	51,731.31	DOE GRNT INCRS - BD 5/15/19Adjustment		Board apprv req'd
						100,000.00	100,000.00			
BU120843	05/28/2019	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	CIR CT GROUNDS CARE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120844	05/28/2019	272	ROD-Remonumentation	Register of Deeds	Supplies & Services	0.00	0.00	REG DEEDS - POSTAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120845	05/28/2019	361	Planning & Economic	Planning - Community	Other Revenue	154.31	0.00	SPRNT/SPLSH -	Adjustment	Board apprv not req'd
BU120845	05/28/2019	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	154.31	SPRNT/SPLSH -	Adjustment	Board apprv not req'd
						154.31	154.31			
BU120846	05/28/2019	361	Planning & Economic	Planning - Community	Prior Year Fund Balance	29,303.47	0.00	BUS AWRDS ROLL F/B TO	Adjustment	Board apprv not req'd
BU120846	05/28/2019	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	22,300.00	BUS AWRDS ROLL F/B TO	Adjustment	Board apprv not req'd
BU120846	05/28/2019	361	Planning & Economic	Planning - Community	Contractual Services	0.00	7,003.47	BUS AWRDS ROLL F/B TO	Adjustment	Board apprv not req'd
						29,303.47	29,303.47			
BU120847	05/29/2019	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	60.00	ACCSS CTR - DDS FEES	Adjustment	Board apprv not req'd
BU120847	05/29/2019	344	MCA - Calendar Grants	MCA	Capital Outlay	0.00	-60.00	ACCSS CTR - DDS FEES	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120848	05/29/2019	238	WFDB-Trade 18/19	WIA	Intergovernmental	50,000.00	0.00	FUND ADJUSTMENT 238	Adjustment	Board apprv not req'd
BU120848	05/29/2019	238	WFDB-Trade 18/19	WIA	Supplies & Services	0.00	50,000.00	FUND ADJUSTMENT 238	Adjustment	Board apprv not req'd
						50,000.00	50,000.00			

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BU120849	05/29/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	0.00	FOOD PROG - PRNTG / OFFC	Adjustment	Board apprv not req'd
BU120849	05/29/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-644.65	HD STRT - GASOLINE	Adjustment	Board apprv not req'd
BU120849	05/29/2019	302	MCA Grants 18/19	MCA	Vehicle Operations	0.00	644.65	HD STRT - GASOLINE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120850	05/29/2019	169	WIOA Infrastructure 18/19	WIA	Supplies & Services	0.00	12,000.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
BU120850	05/29/2019	169	WIOA Infrastructure 18/19	WIA	Utilities	0.00	-9,000.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
BU120850	05/29/2019	169	WIOA Infrastructure 18/19	WIA	Capital Outlay	0.00	-3,000.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120851	05/29/2019	169	WIOA Infrastructure 18/19	WIA	Supplies & Services	0.00	4,000.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
BU120851	05/29/2019	169	WIOA Infrastructure 18/19	WIA	Capital Outlay	0.00	-4,000.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120852	05/29/2019	169	WIOA Infrastructure 18/19	WIA	Supplies & Services	0.00	11,000.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
BU120852	05/29/2019	169	WIOA Infrastructure 18/19	WIA	Utilities	0.00	-6,000.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
BU120852	05/29/2019	169	WIOA Infrastructure 18/19	WIA	Capital Outlay	0.00	-5,000.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120853	05/29/2019	169	WIOA Infrastructure 18/19	WIA	Supplies & Services	0.00	5,000.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
BU120853	05/29/2019	169	WIOA Infrastructure 18/19	WIA	Repairs & Maintenance	0.00	-5,000.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120854	05/30/2019	169	WIOA Infrastructure 18/19	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120855	05/30/2019	302	MCA Grants 18/19	Senior Citizens Services	Supplies & Services	0.00	0.00	ADLT DAY SVC - KITCH	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120856	05/30/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	0.00	INFNT SF SLP - PRNTG/SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120857	05/31/2019	302	MCA Grants 18/19	MCA	Repairs & Maintenance	0.00	-609.46	BUS TRANSP - AUTO REPAIR	Adjustment	Board apprv not req'd
BU120857	05/31/2019	302	MCA Grants 18/19	MCA	Vehicle Operations	0.00	609.46	BUS TRANSP - AUTO REPAIR	Adjustment	Board apprv not req'd
BU120857	05/31/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	377.15	CHORE SVCE - PRINTING	Adjustment	Board apprv not req'd
BU120857	05/31/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-377.15	CHORE SVCE - PRINTING	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU120858	06/03/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	0.00	ADMIN MISC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120859	06/03/2019	101	General Fund	Health Department	Contractual Services	0.00	-10,000.00	COMM DISEASE - EQUIP	Adjustment	Board apprv not req'd
BU120859	06/03/2019	101	General Fund	Health Department	Capital Outlay	0.00	10,000.00	COMM DISEASE - EQUIP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120860	06/03/2019	101	General Fund	Contributions	Transfers Out	0.00	556,646.00	CLMNS CTR ROOF UNITS -BD Adjustment		Board apprv req'd
BU120860	06/03/2019	101	General Fund	Non-Departmental	Capital Outlay	0.00	-556,646.00	CLMNS CTR ROOF UNITS -BD Adjustment		Board apprv req'd
						0.00	0.00			
BU120861	06/03/2019	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	556,646.00	0.00	CLMN CTR ROOF UNITS - BD Adjustment		Board apprv req'd
BU120861	06/03/2019	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	556,646.00	CLMN CTR ROOF UNITS - BD Adjustment		Board apprv req'd
						556,646.00	556,646.00			
BU120862	06/04/2019	153	Work First 18/19	WIA	Intergovernmental	104,758.00	0.00	FUND ADJUSTMENT 153	Adjustment	Board apprv not req'd
BU120862	06/04/2019	153	Work First 18/19	WIA	Supplies & Services	0.00	124,058.00	FUND ADJUSTMENT 153	Adjustment	Board apprv not req'd
BU120862	06/04/2019	153	Work First 18/19	WIA	Transfers Out	0.00	-19,300.00	FUND ADJUSTMENT 153	Adjustment	Board apprv not req'd
						104,758.00	104,758.00			
BU120863	06/04/2019	166	WFDB-ES 7A 18/19	WIA	Supplies & Services	0.00	-1,800.00	FUND ADJUSTMENT 166	Adjustment	Board apprv not req'd
BU120863	06/04/2019	166	WFDB-ES 7A 18/19	WIA	Contractual Services	0.00	1,800.00	FUND ADJUSTMENT 166	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120864	06/04/2019	144	WIA-Statewide Activity 18/19	WIA	Supplies & Services	0.00	-1,250.00	FUND ADJUSTMENT 144	Adjustment	Board apprv not req'd
BU120864	06/04/2019	144	WIA-Statewide Activity 18/19	WIA	Contractual Services	0.00	1,250.00	FUND ADJUSTMENT 144	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120865	06/04/2019	243	MSCWDB Sr Employ Pgm	WIA	Supplies & Services	0.00	-100.00	FUND ADJUSTMENT 243	Adjustment	Board apprv not req'd
BU120865	06/04/2019	243	MSCWDB Sr Employ Pgm	WIA	Contractual Services	0.00	100.00	FUND ADJUSTMENT 243	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120866	06/04/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	0.00	LHD WIC - MTG EXP/PSTG	Adjustment	Board apprv not req'd
						0.00	0.00			

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BU120867	06/04/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	TALMER - BLDG MAINT	Adjustment	Board apprv not req'd
BU120867	06/04/2019	101	General Fund	Contributions	Transfers Out	0.00	13,300.00	JAIL - ENGNR ENERGY	Adjustment	Board apprv not req'd
BU120867	06/04/2019	101	General Fund	Non-Departmental	Capital Outlay	0.00	-13,300.00	JAIL - ENGNR ENERGY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120868	06/04/2019	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	13,300.00	0.00	JAIL - ENGNR ENERGY	Adjustment	Board apprv not req'd
BU120868	06/04/2019	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	13,300.00	JAIL - ENGNR ENERGY	Adjustment	Board apprv not req'd
						13,300.00	13,300.00			
BU120869	06/05/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	0.00	FAM PLNG - UNIFORMS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120871	06/05/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	0.00	INFNT SF SLP - OFFC SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120872	06/05/2019	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	GRNDS CARE - CIR CT &	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120874	06/06/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	0.00	STD PROG - MED SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120875	06/06/2019	169	WIOA Infrastructure 18/19	WIA	Supplies & Services	0.00	-400.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
BU120875	06/06/2019	169	WIOA Infrastructure 18/19	WIA	Contractual Services	0.00	400.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120876	06/07/2019	229	Sheriff Calendar Grants	Sheriff	Intergovernmental	11,920.00	0.00	JAG 17-20 - ROLL BUDG TO	Adjustment	Board apprv not req'd
BU120876	06/07/2019	229	Sheriff Calendar Grants	Sheriff	Capital Outlay	0.00	11,920.00	JAG 17-20 - ROLL BUDG TO	Adjustment	Board apprv not req'd
						11,920.00	11,920.00			
BU120877	06/07/2019	101	General Fund	Human Resources	Conferences & Training	0.00	-5,000.00	HR - LEGAL & DR CS	Adjustment	Board apprv not req'd
BU120877	06/07/2019	101	General Fund	Human Resources	Contractual Services	0.00	5,000.00	HR - LEGAL & DR CS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120878	06/07/2019	643	MCCSA Trans Revolv Fund MCA		Other Revenue	5,000.00	0.00	MCA TRANSP -USE F/B &	Adjustment	Board apprv not req'd
BU120878	06/07/2019	643	MCCSA Trans Revolv Fund MCA		Prior Year Fund Balance	30,000.00	0.00	MCA TRANSP -USE F/B &	Adjustment	Board apprv not req'd
BU120878	06/07/2019	643	MCCSA Trans Revolv Fund MCA		Capital Outlay	0.00	35,000.00	MCA TRANSP -USE F/B &	Adjustment	Board apprv not req'd

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						35,000.00	35,000.00			
BU120879	06/07/2019	302	MCA Grants 18/19	MCA	Charges for Services	80,269.00	0.00	TRANSP TFR - CHNG ACCTG	Adjustment	Board apprv not req'd
BU120879	06/07/2019	302	MCA Grants 18/19	MCA	Transfers In - Other Funds	-80,269.00	0.00	TRANSP TFR - CHNG ACCTG	Adjustment	Board apprv not req'd
BU120879	06/07/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	57,788.00	TRANSP TFR - CHNG ACCTG	Adjustment	Board apprv not req'd
BU120879	06/07/2019	302	MCA Grants 18/19	MCA	Transfers Out	0.00	-57,788.00	TRANSP TFR - CHNG ACCTG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120880	06/07/2019	361	Planning & Economic	Planning & Econ Develop	Supplies & Services	0.00	895.16	INTRNTL LNDG ZN - BLDG	Adjustment	Board apprv not req'd
BU120880	06/07/2019	361	Planning & Economic	Planning & Econ Develop	Contractual Services	0.00	-895.16	INTRNTL LNDG ZN - BLDG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120881	06/07/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	1,663.00	HEP A - HYGENE	Adjustment	Board apprv not req'd
BU120881	06/07/2019	218	Health Grants 18/19	Health Department	Contractual Services	0.00	-1,663.00	HEP A - ADVERT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120882	06/07/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	-1,000.00	LIHEAP - EQUIP	Adjustment	Board apprv not req'd
BU120882	06/07/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-1,729.38	WTHRZTN - EQUIP	Adjustment	Board apprv not req'd
BU120882	06/07/2019	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	2,729.38	WTHRZTN - EQUIP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120883	06/07/2019	302	MCA Grants 18/19	MCA	Conferences & Training	0.00	1,200.00	ENERGY OP - T & TA	Adjustment	Board apprv not req'd
BU120883	06/07/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-4,200.00	ENERGY OP - T & TA	Adjustment	Board apprv not req'd
BU120883	06/07/2019	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	3,000.00	CHORE SVCE - EQUIP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120884	06/07/2019	101	General Fund	Sheriff	Repairs & Maintenance	0.00	-20,000.00	JAIL - STEAMER	Adjustment	Board apprv not req'd
BU120884	06/07/2019	101	General Fund	Sheriff	Vehicle Operations	0.00	-4,474.45	JAIL - STEAMER	Adjustment	Board apprv not req'd
BU120884	06/07/2019	101	General Fund	Sheriff	Capital Outlay	0.00	24,474.45	JAIL - STEAMER	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120885	06/10/2019	101	General Fund	County Executive	Supplies & Services	0.00	0.00	NEWSPAPER COSTS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120886	06/10/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	9,800.00	EMER PREP - SPPLY & EQUIP	Adjustment	Board apprv not req'd
BU120886	06/10/2019	218	Health Grants 18/19	Health Department	Contractual Services	0.00	-34,990.00	EMER PREP - SPPLY & EQUIP	Adjustment	Board apprv not req'd

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BU120886	06/10/2019	218	Health Grants 18/19	Health Department	Capital Outlay	0.00	25,190.00	EMER PREP - SPPLY & EQUIP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120887	06/10/2019	101	General Fund	County Clerk	Supplies & Services	0.00	225.00	CLERK - BAR DUES S.MILLER	Adjustment	Board apprv not req'd
BU120887	06/10/2019	101	General Fund	County Clerk	Conferences & Training	0.00	-225.00	CLERK - BAR DUES S.MILLER	Adjustment	Board apprv not req'd
BU120887	06/10/2019	101	General Fund	Health & Community	Supplies & Services	0.00	2,000.00	H&CS - MILEAGE	Adjustment	Board apprv not req'd
BU120887	06/10/2019	101	General Fund	Health & Community	Contractual Services	0.00	-2,000.00	H&CS - MILEAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120888	06/10/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-3,000.00	CHORE SVCE - EQUIP	Adjustment	Board apprv not req'd
BU120888	06/10/2019	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	3,000.00	CHORE SVCE - EQUIP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120889	06/10/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-288.25	BUS TRANSP - AUTO RPR	Adjustment	Board apprv not req'd
BU120889	06/10/2019	302	MCA Grants 18/19	MCA	Vehicle Operations	0.00	288.25	BUS TRANSP - AUTO RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120890	06/11/2019	101	General Fund	Health Department	Supplies & Services	0.00	200.00	CLINIC - PROVIDER MTG	Adjustment	Board apprv not req'd
BU120890	06/11/2019	101	General Fund	Health Department	Conferences & Training	0.00	-200.00	CLINIC - PROVIDER MTG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120891	06/11/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	0.00	INFNT SAFE SLP - SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120892	06/11/2019	292	Child Care 18/19	Child Care	Supplies & Services	0.00	0.00	RSDNT ACTVTY - SPEC NDS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120893	06/11/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	-30.00	DOE - MAINT AGREEMNT	Adjustment	Board apprv not req'd
BU120893	06/11/2019	302	MCA Grants 18/19	MCA	Repairs & Maintenance	0.00	30.00	DOE - MAINT AGREEMNT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120894	06/11/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	1,500.00	STD - MED SPPLY	Adjustment	Board apprv not req'd
BU120894	06/11/2019	218	Health Grants 18/19	Health Department	Contractual Services	0.00	-1,500.00	STD - MED SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120895	06/11/2019	344	MCA - Calendar Grants	Planning - Administration	Supplies & Services	0.00	-1,900.00	COMMUN DVLP - EQUIP	Adjustment	Board apprv not req'd

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BU120895	06/11/2019	344	MCA - Calendar Grants	Planning - Administration	Capital Outlay	0.00	1,900.00	COMMUN DVLP - EQUIP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120896	06/12/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	0.00	INFNT SF SLP - OFFC SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120897	06/12/2019	258	WIOA-Youth 18/19	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 258	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120898	06/12/2019	258	WIOA-Youth 18/19	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 258	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120899	06/12/2019	141	MSCWDB-Info Tech 18/19	WIA	Full Time Wages	0.00	-5,900.00	ADJUST COMP ABS	Adjustment	Board apprv not req'd
BU120899	06/12/2019	141	MSCWDB-Info Tech 18/19	WIA	Overtime Wages	0.00	3,600.00	ADJUST OT	Adjustment	Board apprv not req'd
BU120899	06/12/2019	141	MSCWDB-Info Tech 18/19	WIA	Pension/Retiree Health Care	0.00	1,625.00	ADJUST PENSION	Adjustment	Board apprv not req'd
BU120899	06/12/2019	141	MSCWDB-Info Tech 18/19	WIA	Workers	0.00	675.00	ADJUST COMP ABS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120900	06/12/2019	241	WIOA - Admin 18/19	WIA	Full Time Wages	0.00	-2,000.00	ADJUST PENSION	Adjustment	Board apprv not req'd
BU120900	06/12/2019	241	WIOA - Admin 18/19	WIA	Pension/Retiree Health Care	0.00	100.00	ADJUST PENSION	Adjustment	Board apprv not req'd
BU120900	06/12/2019	241	WIOA - Admin 18/19	WIA	Workers	0.00	1,250.00	ADJUST COMP ABS	Adjustment	Board apprv not req'd
BU120900	06/12/2019	241	WIOA - Admin 18/19	WIA	Supplies & Services	0.00	650.00	ADJUST TRAVEL	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120901	06/12/2019	302	MCA Grants 18/19	MCA	Part Time Wages	0.00	-2,965.52	EHS - INFNT SPPLY	Adjustment	Board apprv not req'd
BU120901	06/12/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	3,726.76	HD STRT - CENTREX PHONE	Adjustment	Board apprv not req'd
BU120901	06/12/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-761.24	EHS - INFNT SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120902	06/12/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	0.00	BUS TRANSP -	Adjustment	Board apprv not req'd
BU120902	06/12/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	250.00	HM DEL MLS - TRAVEL EXP	Adjustment	Board apprv not req'd
BU120902	06/12/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-250.00	CHORE SVCE - MILEAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120903	06/12/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-674.00	EHS CCP - EMPL TRNG	Adjustment	Board apprv not req'd
BU120903	06/12/2019	302	MCA Grants 18/19	MCA	Conferences & Training	0.00	1,000.00	EHS CCP - EMPL TRNG	Adjustment	Board apprv not req'd

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BU120903	06/12/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-326.00	EHS CCP - EMPL TRNG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120904	06/12/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	404.63	HD STRT - EDUC EXP	Adjustment	Board apprv not req'd
BU120904	06/12/2019	302	MCA Grants 18/19	MCA	Conferences & Training	0.00	-404.63	HD STRT - EDUC EXP	Adjustment	Board apprv not req'd
BU120904	06/12/2019	302	MCA Grants 18/19	MCA	Intergovernmental	8,000.00	0.00	AAA CHORE SVCE - CHNG	Adjustment	Board apprv not req'd
BU120904	06/12/2019	302	MCA Grants 18/19	MCA	Other Revenue	-8,000.00	0.00	AAA CHORE SVCE - CHNG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120905	06/12/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	2,500.00	HEP A - HYGIENE KITS	Adjustment	Board apprv not req'd
BU120905	06/12/2019	218	Health Grants 18/19	Health Department	Contractual Services	0.00	-2,500.00	HEP A - HYGIENE KITS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120906	06/12/2019	361	Planning & Economic	Planning & Econ Develop	Supplies & Services	0.00	55.00	MEDC #2 - LNDG ZONE	Adjustment	Board apprv not req'd
BU120906	06/12/2019	361	Planning & Economic	Planning & Econ Develop	Contractual Services	0.00	-55.00	MEDC #2 - LNDG ZONE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120907	06/12/2019	311	Circuit Court Programs 18/19	Circuit Court	Intergovernmental	-10,000.00	0.00	ADC - SCAO GRNT ADJ	Adjustment	Board apprv not req'd
BU120907	06/12/2019	311	Circuit Court Programs 18/19	Circuit Court	Contractual Services	0.00	-10,000.00	ADC - SCAO GRNT ADJ	Adjustment	Board apprv not req'd
BU120907	06/12/2019	311	Circuit Court Programs 18/19	Probation - District Court	Intergovernmental	22,000.00	0.00	ADC - SCAO GRNT INCRS	Adjustment	Board apprv not req'd
BU120907	06/12/2019	311	Circuit Court Programs 18/19	Probation - District Court	Contractual Services	0.00	22,000.00	ADC - SCAO GRNT INCRS	Adjustment	Board apprv not req'd
						12,000.00	12,000.00			
BU120908	06/12/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	73,000.00	EHS CCP - WAGES	Adjustment	Board apprv not req'd
BU120908	06/12/2019	302	MCA Grants 18/19	MCA	Part Time Wages	0.00	-70,000.00	EHS CCP - WAGES	Adjustment	Board apprv not req'd
BU120908	06/12/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-3,000.00	EHS CCP - WAGES	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120909	06/12/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-400.00	EHS CCP - EDUC CS	Adjustment	Board apprv not req'd
BU120909	06/12/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	400.00	EHS CCP - EDUC CS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120910	06/12/2019	172	WFDB-SYEP Foster Care	WIA	Intergovernmental	66,670.00	0.00	NEW BUDGET 172	Adopted	Board apprv not req'd
BU120910	06/12/2019	172	WFDB-SYEP Foster Care	WIA	Supplies & Services	0.00	24,500.00	NEW BUDGET 172	Adopted	Board apprv not req'd
BU120910	06/12/2019	172	WFDB-SYEP Foster Care	WIA	Contractual Services	0.00	35,570.00	NEW BUDGET 172	Adopted	Board apprv not req'd
BU120910	06/12/2019	172	WFDB-SYEP Foster Care	WIA	Transfers Out	0.00	6,600.00	NEW BUDGET 172	Adopted	Board apprv not req'd

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						66,670.00	66,670.00			
BU120911	06/12/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	8,500.00	GRT STRT - WAGES/CLSSRM Adjustment		Board apprv not req'd
BU120911	06/12/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	-4,000.00	GRT STRT - WAGES/CLSSRM Adjustment		Board apprv not req'd
BU120911	06/12/2019	302	MCA Grants 18/19	MCA	Employee Health/Dental/Life	0.00	-4,500.00	GRT STRT - WAGES/CLSSRM Adjustment		Board apprv not req'd
BU120911	06/12/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	0.00	GRT STRT - WAGES/CLSSRM Adjustment		Board apprv not req'd
						0.00	0.00			
BU120912	06/12/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	1,200.00	HD STRT - WAGES/RET MED Adjustment		Board apprv not req'd
BU120912	06/12/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	3,000.00	HD STRT - WAGES/RET MED Adjustment		Board apprv not req'd
BU120912	06/12/2019	302	MCA Grants 18/19	MCA	Employee Health/Dental/Life	0.00	-3,500.00	HD STRT - WAGES/RET MED Adjustment		Board apprv not req'd
BU120912	06/12/2019	302	MCA Grants 18/19	MCA	Workers	0.00	-700.00	HD STRT - WAGES/RET MED Adjustment		Board apprv not req'd
						0.00	0.00			
BU120913	06/12/2019	172	WFDB-SYEP Foster Care	WIA	Intergovernmental	5,050.00	0.00	NEW BUDGET 172	Adopted	Board apprv not req'd
BU120913	06/12/2019	172	WFDB-SYEP Foster Care	WIA	Supplies & Services	0.00	5,050.00	NEW BUDGET 172	Adopted	Board apprv not req'd
						5,050.00	5,050.00			
BU120914	06/13/2019	408	Orchard Trail Trust	Capital Projects	Prior Year Fund Balance	332,727.03	0.00	ORCH TRL TRST-ROLL F/B TOAdjustment		Board apprv not req'd
BU120914	06/13/2019	408	Orchard Trail Trust	Capital Projects	Supplies & Services	0.00	332,727.03	ORCH TRL TRST-ROLL F/B TOAdjustment		Board apprv not req'd
						332,727.03	332,727.03			
BU120915	06/13/2019	209	MSUE Grants 18/19	MSU Extension	Supplies & Services	0.00	0.00	GYPSY MOTH - PRINTING	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120916	06/13/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	0.00	EMER PREP - MILEAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120917	06/13/2019	175	WIOA-Statewide Federal	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 175	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120918	06/13/2019	101	General Fund	Health Department	Supplies & Services	0.00	1,000.00	NFP - POSTAGE	Adjustment	Board apprv not req'd
BU120918	06/13/2019	101	General Fund	Health Department	Contractual Services	0.00	-1,000.00	ADMIN - MILEAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120919	06/13/2019	101	General Fund	Sheriff	Supplies & Services	0.00	0.00	AUCTION AD	Adjustment	Board apprv not req'd

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BU120919	06/13/2019	101	General Fund	Health Department	Repairs & Maintenance	0.00	200.00	CLINIC - EQUIP RPR	Adjustment	Board apprv not req'd
BU120919	06/13/2019	101	General Fund	Health Department	Capital Outlay	0.00	-200.00	CLINIC - EQUIP RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120920	06/13/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	-5,000.00	BUS TRANSP - AUTO RPR	Adjustment	Board apprv not req'd
BU120920	06/13/2019	302	MCA Grants 18/19	MCA	Repairs & Maintenance	0.00	-2,500.00	BUS TRANSP - AUTO RPR	Adjustment	Board apprv not req'd
BU120920	06/13/2019	302	MCA Grants 18/19	MCA	Vehicle Operations	0.00	7,500.00	BUS TRANSP - AUTO RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120921	06/13/2019	292	Child Care 18/19	Family Court - Juvenile	Supplies & Services	0.00	0.00	SUB ABS TRTMNT - MILEAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120922	06/13/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	698.17	HD STRT - EDUC EXP	Adjustment	Board apprv not req'd
BU120922	06/13/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-698.17	HD STRT - EDUC EXP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120923	06/14/2019	410	Cap Proj-Orchard Trail Oper	Planning & Econ Develop	Supplies & Services	0.00	8,670.00	TRAIL FOUNTAINS	Adjustment	Board apprv not req'd
BU120923	06/14/2019	410	Cap Proj-Orchard Trail Oper	Planning & Econ Develop	Contractual Services	0.00	-8,670.00	TRAIL FOUNTAINS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120924	06/14/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	-3,000.00	MED MRJNA - IND COST &	Adjustment	Board apprv not req'd
BU120924	06/14/2019	218	Health Grants 18/19	Health Department	Internal Services	0.00	3,000.00	MED MRJNA - IND COST &	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120925	06/14/2019	101	General Fund	Emergency Management	Supplies & Services	0.00	177.80	TECH SVCE MACOMB DLY	Adjustment	Board apprv not req'd
BU120925	06/14/2019	101	General Fund	Emergency Management	Repairs & Maintenance	0.00	-177.80	TECH SVCE MACOMB DLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120926	06/14/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	PARKING RE-STRIPING	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120927	06/14/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	BOATHOUSE HEATER	Adjustment	Board apprv not req'd
BU120927	06/14/2019	101	General Fund	Facilities and Operations	Contractual Services	0.00	0.00	TALMER - JANIT SVCE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120928	06/14/2019	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	PROB CT - GROUNDSCARE	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU120929	06/14/2019	361	Planning & Economic	Planning - Community	Other Revenue	4,081.20	0.00	SPRNT/SPLSH -	Adjustment	Board apprv not req'd
BU120929	06/14/2019	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	4,081.20	SPRNT/SPLSH -	Adjustment	Board apprv not req'd
						4,081.20	4,081.20			
BU120930	06/17/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	-8,659.00	EMER FOOD - BLDG RENT	Adjustment	Board apprv not req'd
BU120930	06/17/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	8,659.00	EMER FOOD - BLDG RENT	Adjustment	Board apprv not req'd
BU120930	06/17/2019	302	MCA Grants 18/19	MCA	Vehicle Operations	0.00	0.00	MOW - VEHICLE REPAIR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120931	06/17/2019	235	Pros Attny Grts 18/19	Prosecuting Attorney	Supplies & Services	0.00	-500.00	PA CRP - CONF	Adjustment	Board apprv not req'd
BU120931	06/17/2019	235	Pros Attny Grts 18/19	Prosecuting Attorney	Conferences & Training	0.00	500.00	PA CRP - CONF	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120932	06/17/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	200.00	WIC - ADOBE PRO SUBSCRIP	Adjustment	Board apprv not req'd
BU120932	06/17/2019	218	Health Grants 18/19	Health Department	Conferences & Training	0.00	-200.00	WIC - ADOBE PRO SUBSCRIP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120933	06/17/2019	101	General Fund	Health Department	Supplies & Services	0.00	-40.00	MTRNL CHLD - EQUIP MNT	Adjustment	Board apprv not req'd
BU120933	06/17/2019	101	General Fund	Health Department	Repairs & Maintenance	0.00	40.00	MTRNL CHLD - EQUIP MNT	Adjustment	Board apprv not req'd
BU120933	06/17/2019	101	General Fund	Health Department	Contractual Services	0.00	0.00	SEMHA CS TO HLTHY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120934	06/17/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	0.00	ADMIN - MTG EXP	Adjustment	Board apprv not req'd
BU120934	06/17/2019	302	MCA Grants 18/19	MCA	Conferences & Training	0.00	1,000.00	EHS CCP - TRNG	Adjustment	Board apprv not req'd
BU120934	06/17/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-1,000.00	EHS CCP - TRNG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120935	06/17/2019	101	General Fund	Sheriff	Vehicle Operations	0.00	-5,466.61	SHF - FURN FOR RECORDS	Adjustment	Board apprv not req'd
BU120935	06/17/2019	101	General Fund	Sheriff	Capital Outlay	0.00	5,466.61	SHF - FURN FOR RECORDS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120936	06/17/2019	243	MSCWDB Sr Employ Pgm	WIA	Supplies & Services	0.00	0.00	ADJUST SUPPORT	Adjustment	Board apprv not req'd
						0.00	0.00			

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BU120937	06/17/2019	311	Circuit Court Programs 18/19	Probation - District Court	Supplies & Services	0.00	200.00	ADC DCP - PROVIDER ASST	Adjustment	Board apprv not req'd
BU120937	06/17/2019	311	Circuit Court Programs 18/19	Probation - District Court	Contractual Services	0.00	-200.00	ADC DCP - PROVIDER ASST	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120938	06/17/2019	101	General Fund	Health Department	Supplies & Services	0.00	200.00	COMM DISEASE - SPPLY	Adjustment	Board apprv not req'd
BU120938	06/17/2019	101	General Fund	Health Department	Contractual Services	0.00	-200.00	COMM DISEASE - SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120939	06/17/2019	101	General Fund	Probate Court	Supplies & Services	0.00	0.00	PROB CT - ADVERT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120940	06/17/2019	258	WIOA-Youth 18/19	WIA	Supplies & Services	0.00	-40,000.00	FUND ADJUSTMENT 258	Adjustment	Board apprv not req'd
BU120940	06/17/2019	258	WIOA-Youth 18/19	WIA	Contractual Services	0.00	40,000.00	FUND ADJUSTMENT 258	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120941	06/17/2019	244	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 244	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120942	06/18/2019	260	WFDB-ACP Pool 18/19	WIA	Supplies & Services	0.00	2,500.00	FUND ADJUSTMENT 260	Adjustment	Board apprv not req'd
BU120942	06/18/2019	260	WFDB-ACP Pool 18/19	WIA	Capital Outlay	0.00	-2,500.00	FUND ADJUSTMENT 260	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120943	06/18/2019	243	MSCWDB Sr Employ Pgm	WIA	Part Time Wages	0.00	-4,200.00	FUND ADJUSTMENT 243	Adjustment	Board apprv not req'd
BU120943	06/18/2019	243	MSCWDB Sr Employ Pgm	WIA	Supplies & Services	0.00	4,200.00	FUND ADJUSTMENT 243	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120944	06/18/2019	153	Work First 18/19	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 153	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120945	06/18/2019	144	WIA-Statewide Activity 18/19	WIA	Supplies & Services	0.00	2,000.00	FUND ADJUSTMENT 144	Adjustment	Board apprv not req'd
BU120945	06/18/2019	144	WIA-Statewide Activity 18/19	WIA	Transfers Out	0.00	-2,000.00	FUND ADJUSTMENT 144	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120946	06/18/2019	144	WIA-Statewide Activity 18/19	WIA	Contractual Services	0.00	700.00	FUND ADJUSTMENT 144	Adjustment	Board apprv not req'd
BU120946	06/18/2019	144	WIA-Statewide Activity 18/19	WIA	Transfers Out	0.00	-700.00	FUND ADJUSTMENT 144	Adjustment	Board apprv not req'd
						0.00	0.00			

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<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU120947	06/18/2019	166	WFDB-ES 7A 18/19	WIA	Supplies & Services	0.00	-200.00	FUND ADJUSTMENT 166	Adjustment	Board apprv not req'd
BU120947	06/18/2019	166	WFDB-ES 7A 18/19	WIA	Contractual Services	0.00	200.00	FUND ADJUSTMENT 166	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120948	06/18/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	0.00	HS/EHS/TRNSP -DRG	Adjustment	Board apprv not req'd
BU120948	06/18/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-89.00	HS/EHS/TRNSP -DRG	Adjustment	Board apprv not req'd
BU120948	06/18/2019	302	MCA Grants 18/19	MCA	Repairs & Maintenance	0.00	89.00	HS/EHS/TRNSP -DRG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120949	06/18/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-4,150.07	EHS CCP - CS PROF & MED	Adjustment	Board apprv not req'd
BU120949	06/18/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	4,150.07	EHS CCP - CS PROF & MED	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120950	06/18/2019	302	MCA Grants 18/19	MCA	Part Time Wages	0.00	-513.00	TEFAP MIT - SPPLY & EQP	Adjustment	Board apprv not req'd
BU120950	06/18/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	213.00	TEFAP MIT - SPPLY & EQP	Adjustment	Board apprv not req'd
BU120950	06/18/2019	302	MCA Grants 18/19	MCA	Repairs & Maintenance	0.00	300.00	TEFAP MIT - SPPLY & EQP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120951	06/19/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	3,820.00	EMER FOOD - DEFINED	Adjustment	Board apprv not req'd
BU120951	06/19/2019	302	MCA Grants 18/19	MCA	Employee Health/Dental/Life	0.00	-3,820.00	EMER FOOD - DEFINED	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120952	06/19/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	0.00	FAM PLNG - OFFC SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120953	06/19/2019	220	Health Grants Calendar	Health Department	Supplies & Services	0.00	-486.12	ORAL HLTH COAL - EMPL	Adjustment	Board apprv not req'd
BU120953	06/19/2019	220	Health Grants Calendar	Health Department	Conferences & Training	0.00	486.12	ORAL HLTH COAL - EMPL	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120954	06/20/2019	281	PA Forfeiture	Prosecuting Attorney	Supplies & Services	0.00	0.00	VHCL FORFT - SPEC PROJ	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120955	06/20/2019	302	MCA Grants 18/19	MCA	Intergovernmental	20,000.00	0.00	HD ST - FED MEALS INCRS	Adjustment	Board apprv not req'd
BU120955	06/20/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	20,000.00	HD ST - FED MEALS INCRS	Adjustment	Board apprv not req'd
						20,000.00	20,000.00			

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU120956	06/20/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	-1,334.10	LIHEAP/DOE - PROG SPPLY	Adjustment	Board apprv not req'd
BU120956	06/20/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	1,334.10	LIHEAP/DOE - PROG SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120957	06/20/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	24.00	EHS - MED SPPLY	Adjustment	Board apprv not req'd
BU120957	06/20/2019	302	MCA Grants 18/19	MCA	Conferences & Training	0.00	-24.00	EHS - MED SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120958	06/20/2019	302	MCA Grants 18/19	Senior Citizens Services	Transfers In - Other Funds	-20,000.00	0.00	TFR FM OSS TO EMER FOOD	Adjustment	Board apprv not req'd
BU120958	06/20/2019	302	MCA Grants 18/19	Senior Citizens Services	Pension/Retiree Health Care	0.00	-4,000.00	TFR FM OSS TO EMER FOOD	Adjustment	Board apprv not req'd
BU120958	06/20/2019	302	MCA Grants 18/19	Senior Citizens Services	Supplies & Services	0.00	-3,500.00	TFR FM OSS TO EMER FOOD	Adjustment	Board apprv not req'd
BU120958	06/20/2019	302	MCA Grants 18/19	Senior Citizens Services	Contractual Services	0.00	-12,500.00	TFR FM OSS TO EMER FOOD	Adjustment	Board apprv not req'd
BU120958	06/20/2019	302	MCA Grants 18/19	MCA	Transfers In - Other Funds	20,000.00	0.00	TFR FM OSS TO EMER FOOD	Adjustment	Board apprv not req'd
BU120958	06/20/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	20,000.00	TFR FM OSS TO EMER FOOD	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120959	06/20/2019	361	Planning & Economic	Planning & Econ Develop	Supplies & Services	0.00	250.00	MEDC #2 - INTL LNDG ZN	Adjustment	Board apprv not req'd
BU120959	06/20/2019	361	Planning & Economic	Planning & Econ Develop	Contractual Services	0.00	-250.00	MEDC #2 - INTL LNDG ZN	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120960	06/20/2019	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	JUV CT - GRNDS CARE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120961	06/21/2019	302	MCA Grants 18/19	MCA	Part Time Wages	0.00	-800.00	WTR ASST/FAM RSRC-	Adjustment	Board apprv not req'd
BU120961	06/21/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	1,176.66	WTR ASST/FAM RSRC-	Adjustment	Board apprv not req'd
BU120961	06/21/2019	302	MCA Grants 18/19	MCA	Repairs & Maintenance	0.00	-376.66	WTR ASST/FAM RSRC-	Adjustment	Board apprv not req'd
BU120961	06/21/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	0.00	WTR ASST/FAM RSRC-	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120962	06/21/2019	214	FOC 18/19	Friend of the Court	Conferences & Training	0.00	500.00	FOC - RAM CONF	Adjustment	Board apprv not req'd
BU120962	06/21/2019	214	FOC 18/19	Friend of the Court	Contractual Services	0.00	-500.00	FOC - RAM CONF	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120963	06/24/2019	169	WIOA Infrastructure 18/19	WIA	Supplies & Services	0.00	4,000.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
BU120963	06/24/2019	169	WIOA Infrastructure 18/19	WIA	Utilities	0.00	-4,000.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU120964	06/24/2019	169	WIOA Infrastructure 18/19	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120965	06/24/2019	101	General Fund	Facilities and Operations	Contractual Services	0.00	0.00	OPS CTR BLDG - JANIT SVCE	Adjustment	Board apprv not req'd
BU120965	06/24/2019	101	General Fund	Contributions	Transfers Out	0.00	5,875.00	CRT BLDG FACADE REPAIRS	Adjustment	Board apprv not req'd
BU120965	06/24/2019	101	General Fund	Non-Departmental	Capital Outlay	0.00	-5,875.00	ELZBTH ST LIFT UPGRADE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120966	06/24/2019	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	5,875.00	0.00	CRT BLDG FACADE REPAIR	Adjustment	Board apprv not req'd
BU120966	06/24/2019	401	General County Cap Proj	Capital Projects	Repairs & Maintenance	0.00	375.00	ELZBTH ST LIFT UPGRADE	Adjustment	Board apprv not req'd
BU120966	06/24/2019	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	5,500.00	CRT BLDG FACADE REPAIR	Adjustment	Board apprv not req'd
						5,875.00	5,875.00			
BU120967	06/24/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	90.00	BUS TRNSP - EMPLY PHYSCL	Adjustment	Board apprv not req'd
BU120967	06/24/2019	302	MCA Grants 18/19	MCA	Repairs & Maintenance	0.00	-90.00	BUS TRNSP - EMPLY PHYSCL	Adjustment	Board apprv not req'd
BU120967	06/24/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-500.00	EHS - DIETITIAN SVCE	Adjustment	Board apprv not req'd
BU120967	06/24/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	500.00	EHS - DIETITIAN SVCE	Adjustment	Board apprv not req'd
BU120967	06/24/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-3,000.00	COMMODO DIST - FURN	Adjustment	Board apprv not req'd
BU120967	06/24/2019	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	3,000.00	COMMODO DIST - FURN	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120968	06/24/2019	218	Health Grants 18/19	Health Department	Part Time Wages	0.00	-4,960.00	HEP A - ADVERT	Adjustment	Board apprv not req'd
BU120968	06/24/2019	218	Health Grants 18/19	Health Department	Overtime Wages	0.00	-2,396.00	HEP A - ADVERT	Adjustment	Board apprv not req'd
BU120968	06/24/2019	218	Health Grants 18/19	Health Department	Fica/Medicare	0.00	-563.00	HEP A - ADVERT	Adjustment	Board apprv not req'd
BU120968	06/24/2019	218	Health Grants 18/19	Health Department	Pension/Retiree Health Care	0.00	-827.00	HEP A - ADVERT	Adjustment	Board apprv not req'd
BU120968	06/24/2019	218	Health Grants 18/19	Health Department	Employee Health/Dental/Life	0.00	-2,804.00	HEP A - ADVERT	Adjustment	Board apprv not req'd
BU120968	06/24/2019	218	Health Grants 18/19	Health Department	Workers	0.00	-450.00	HEP A - ADVERT	Adjustment	Board apprv not req'd
BU120968	06/24/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	12,000.00	HEP A - ADVERT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120969	06/25/2019	302	MCA Grants 18/19	MCA	Reimbursements	9,000.00	0.00	EMER FOOD - AMERICORP	Adjustment	Board apprv not req'd
BU120969	06/25/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	9,000.00	EMER FOOD - AMERICORP	Adjustment	Board apprv not req'd
						9,000.00	9,000.00			

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BU120970	06/25/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	1,000.00	FAM RSRC-	Adjustment	Board apprv not req'd
BU120970	06/25/2019	302	MCA Grants 18/19	MCA	Utilities	0.00	7,000.00	FAM RSRC-	Adjustment	Board apprv not req'd
BU120970	06/25/2019	302	MCA Grants 18/19	MCA	Repairs & Maintenance	0.00	-13,000.00	FAM RSRC-	Adjustment	Board apprv not req'd
BU120970	06/25/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	5,000.00	FAM RSRC-	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120971	06/26/2019	361	Planning & Economic	Planning - Community	Other Revenue	2,307.81	0.00	SPRNT/SPLSH - DON / RACE	Adjustment	Board apprv not req'd
BU120971	06/26/2019	361	Planning & Economic	Planning - Community	Contractual Services	0.00	2,307.81	SPRNT/SPLSH - DON / RACE	Adjustment	Board apprv not req'd
						2,307.81	2,307.81			
BU120972	06/26/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	0.00	EHS - RESID FOOD	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120973	06/26/2019	101	General Fund	Sheriff	Supplies & Services	0.00	0.00	SHF - STAT ADVERT	Adjustment	Board apprv not req'd
BU120973	06/26/2019	101	General Fund	Sheriff	Vehicle Operations	0.00	-20,000.00	SHF - NEW RADARS	Adjustment	Board apprv not req'd
BU120973	06/26/2019	101	General Fund	Sheriff	Capital Outlay	0.00	20,000.00	SHF - NEW RADARS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120974	06/26/2019	315	Indigent Defense Fund 18/19	Circuit Court	Overtime Wages	0.00	-22,800.00	MIDC EQUIP	Adjustment	Board apprv not req'd
BU120974	06/26/2019	315	Indigent Defense Fund 18/19	Circuit Court	Capital Outlay	0.00	22,800.00	MIDC EQUIP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120975	06/27/2019	302	MCA Grants 18/19	Senior Citizens Services	Intergovernmental	24,001.50	0.00	ADHS DSP - INCREASE IN	Adjustment	Board apprv not req'd
BU120975	06/27/2019	302	MCA Grants 18/19	Senior Citizens Services	Contractual Services	0.00	24,001.50	ADHS DSP - INCREASE IN	Adjustment	Board apprv not req'd
						24,001.50	24,001.50			
BU120977	06/27/2019	302	MCA Grants 18/19	MCA	Intergovernmental	0.00	0.00	REALLOC REV/EXP IN WTHR	Adjustment	Board apprv not req'd
BU120977	06/27/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	-24,418.27	REALLOC REV/EXP IN WTHR	Adjustment	Board apprv not req'd
BU120977	06/27/2019	302	MCA Grants 18/19	MCA	Part Time Wages	0.00	1,793.22	REALLOC REV/EXP IN WTHR	Adjustment	Board apprv not req'd
BU120977	06/27/2019	302	MCA Grants 18/19	MCA	Overtime Wages	0.00	1,700.00	REALLOC REV/EXP IN WTHR	Adjustment	Board apprv not req'd
BU120977	06/27/2019	302	MCA Grants 18/19	MCA	Fica/Medicare	0.00	617.00	REALLOC REV/EXP IN WTHR	Adjustment	Board apprv not req'd
BU120977	06/27/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	161.00	REALLOC REV/EXP IN WTHR	Adjustment	Board apprv not req'd
BU120977	06/27/2019	302	MCA Grants 18/19	MCA	Employee Health/Dental/Life	0.00	4,621.00	REALLOC REV/EXP IN WTHR	Adjustment	Board apprv not req'd
BU120977	06/27/2019	302	MCA Grants 18/19	MCA	Workers	0.00	9.00	REALLOC REV/EXP IN WTHR	Adjustment	Board apprv not req'd
BU120977	06/27/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-169.84	REALLOC REV/EXP IN WTHR	Adjustment	Board apprv not req'd
BU120977	06/27/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	15,999.69	REALLOC REV/EXP IN WTHR	Adjustment	Board apprv not req'd

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BU120977	06/27/2019	302	MCA Grants 18/19	MCA	Internal Services	0.00	-312.80	REALLOC REV/EXP IN WTHR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120979	06/27/2019	344	MCA - Calendar Grants	Planning - Administration	Supplies & Services	0.00	-6,365.00	PLNG/HM PROG - FURN	Adjustment	Board apprv not req'd
BU120979	06/27/2019	344	MCA - Calendar Grants	Planning - Administration	Capital Outlay	0.00	6,365.00	PLNG/HM PROG - FURN	Adjustment	Board apprv not req'd
BU120979	06/27/2019	344	MCA - Calendar Grants	Planning - Home Program	Supplies & Services	0.00	-3,135.00	PLNG/HM PROG - FURN	Adjustment	Board apprv not req'd
BU120979	06/27/2019	344	MCA - Calendar Grants	Planning - Home Program	Capital Outlay	0.00	3,135.00	PLNG/HM PROG - FURN	Adjustment	Board apprv not req'd
						0.00	0.00			
BU120980	06/27/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-17,329.50	HD STRT - FURN	Adjustment	Board apprv not req'd
BU120980	06/27/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-12,170.50	HD STRT - FURN	Adjustment	Board apprv not req'd
BU120980	06/27/2019	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	29,500.00	HD STRT - FURN	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121000	06/28/2019	229	Sheriff Calendar Grants	Sheriff	Repairs & Maintenance	0.00	2,500.00	OWI - MAINT AGRMT PIX4D	Adjustment	Board apprv not req'd
BU121000	06/28/2019	229	Sheriff Calendar Grants	Sheriff	Capital Outlay	0.00	-2,500.00	OWI - MAINT AGRMT PIX4D	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121001	06/28/2019	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	SVC CTR - GROUNDS CARE	Adjustment	Board apprv not req'd
BU121001	06/28/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	TALMER - ELEVATOR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121002	07/01/2019	260	WFDB-ACP Pool 18/19	WIA	Supplies & Services	0.00	2,000.00	FUND ADJUSTMENT 260	Adjustment	Board apprv not req'd
BU121002	07/01/2019	260	WFDB-ACP Pool 18/19	WIA	Conferences & Training	0.00	-2,000.00	FUND ADJUSTMENT 260	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121015	07/02/2019	144	WIA-Statewide Activity 18/19	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 144	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121018	07/02/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	571.57	UWSEM - CUST	Adjustment	Board apprv not req'd
BU121018	07/02/2019	302	MCA Grants 18/19	MCA	Conferences & Training	0.00	-288.79	UWSEM - CUST	Adjustment	Board apprv not req'd
BU121018	07/02/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-11,922.30	UWSEM - CUST	Adjustment	Board apprv not req'd
BU121018	07/02/2019	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	11,639.52	UWSEM - CUST	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121022	07/02/2019	243	MSCWDB Sr Employ Pgm	WIA	Supplies & Services	0.00	0.00	ADJUST SUPPORT	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU121026	07/03/2019	244	WIOA Dislocated Worker	WIA	Intergovernmental	7,194.00	0.00	FUND ADJUSTMENT 244	Adjustment	Board apprv not req'd
BU121026	07/03/2019	244	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	7,194.00	FUND ADJUSTMENT 244	Adjustment	Board apprv not req'd
						7,194.00	7,194.00			
BU121027	07/03/2019	242	WFDB-WIOA Adult 18/19	WIA	Intergovernmental	7,037.00	0.00	FUND ADJUSTMENT 242	Adjustment	Board apprv not req'd
BU121027	07/03/2019	242	WFDB-WIOA Adult 18/19	WIA	Supplies & Services	0.00	7,037.00	FUND ADJUSTMENT 242	Adjustment	Board apprv not req'd
						7,037.00	7,037.00			
BU121028	07/03/2019	258	WIOA-Youth 18/19	WIA	Intergovernmental	8,844.00	0.00	FUND ADJUSTMENT 258	Adjustment	Board apprv not req'd
BU121028	07/03/2019	258	WIOA-Youth 18/19	WIA	Supplies & Services	0.00	8,844.00	FUND ADJUSTMENT 258	Adjustment	Board apprv not req'd
						8,844.00	8,844.00			
BU121035	07/05/2019	141	MSCWDB-Info Tech 18/19	WIA	Supplies & Services	0.00	-6,800.00	FUND ADJUSTMENT 141	Adjustment	Board apprv not req'd
BU121035	07/05/2019	141	MSCWDB-Info Tech 18/19	WIA	Capital Outlay	0.00	6,800.00	FUND ADJUSTMENT 141	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121038	07/08/2019	253	MSCWDB-MI WORKS DEF	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 253	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121040	07/08/2019	166	WFDB-ES 7A 18/19	WIA	Contractual Services	0.00	-26,000.00	FUND ADJUSTMENT 166	Adjustment	Board apprv not req'd
BU121040	07/08/2019	166	WFDB-ES 7A 18/19	WIA	Transfers Out	0.00	26,000.00	FUND ADJUSTMENT 166	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121049	07/10/2019	169	WIOA Infrastructure 18/19	WIA	Supplies & Services	0.00	-2,500.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
BU121049	07/10/2019	169	WIOA Infrastructure 18/19	WIA	Utilities	0.00	1,500.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
BU121049	07/10/2019	169	WIOA Infrastructure 18/19	WIA	Repairs & Maintenance	0.00	1,000.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121050	07/10/2019	169	WIOA Infrastructure 18/19	WIA	Utilities	0.00	-2,000.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
BU121050	07/10/2019	169	WIOA Infrastructure 18/19	WIA	Repairs & Maintenance	0.00	2,000.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121051	07/10/2019	152	RESEA-WORK BASED	WIA	Supplies & Services	0.00	1,314.00	FUND ADJUSTMENT 152	Adjustment	Board apprv not req'd
BU121051	07/10/2019	152	RESEA-WORK BASED	WIA	Contractual Services	0.00	-1,314.00	FUND ADJUSTMENT 152	Adjustment	Board apprv not req'd

Macomb County, Michigan
Budget Adjustment Report
04/01/2019 - 06/30/2019

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						0.00	0.00			
BU121060	07/11/2019	253	MSCWDB-MI WORKS DEF WIA		Transfers In - Other Funds	10,390.58	0.00	FUND ADJUSTMENT 253	Adjustment	Board apprv not req'd
BU121060	07/11/2019	253	MSCWDB-MI WORKS DEF WIA		Supplies & Services	0.00	10,390.58	FUND ADJUSTMENT 253	Adjustment	Board apprv not req'd
						10,390.58	10,390.58			
BU121061	07/11/2019	253	MSCWDB-MI WORKS DEF WIA		Supplies & Services	0.00	2,486.59	ADJUST MWSC	Adjustment	Board apprv not req'd
BU121061	07/11/2019	253	MSCWDB-MI WORKS DEF WIA		Utilities	0.00	-2,107.84	ADJUST MWSC	Adjustment	Board apprv not req'd
BU121061	07/11/2019	253	MSCWDB-MI WORKS DEF WIA		Contractual Services	0.00	-378.75	ADJUST MWSC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121062	07/11/2019	169	WIOA Infrastructure 18/19 WIA		Supplies & Services	0.00	-600.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
BU121062	07/11/2019	169	WIOA Infrastructure 18/19 WIA		Contractual Services	0.00	600.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121063	07/11/2019	169	WIOA Infrastructure 18/19 WIA		Contractual Services	0.00	600.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
BU121063	07/11/2019	169	WIOA Infrastructure 18/19 WIA		Capital Outlay	0.00	-600.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121064	07/11/2019	169	WIOA Infrastructure 18/19 WIA		Supplies & Services	0.00	-800.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
BU121064	07/11/2019	169	WIOA Infrastructure 18/19 WIA		Repairs & Maintenance	0.00	-300.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
BU121064	07/11/2019	169	WIOA Infrastructure 18/19 WIA		Contractual Services	0.00	1,100.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121068	07/12/2019	159	WIOA DOD Round 2 18/19 WIA		Contractual Services	0.00	-4,000.00	ADJUST INDIRECT	Adjustment	Board apprv not req'd
BU121068	07/12/2019	159	WIOA DOD Round 2 18/19 WIA		Internal Services	0.00	4,000.00	ADJUST INDIRECT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121071	07/12/2019	144	WIA-Statewide Activity 18/19WIA		Supplies & Services	0.00	700.00	FUND ADJUSTMENT 144	Adjustment	Board apprv not req'd
BU121071	07/12/2019	144	WIA-Statewide Activity 18/19WIA		Transfers Out	0.00	-700.00	FUND ADJUSTMENT 144	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121072	07/12/2019	260	WFDB-ACP Pool 18/19 WIA		Supplies & Services	0.00	500.00	FUND ADJUSTMENT 260	Adjustment	Board apprv not req'd
BU121072	07/12/2019	260	WFDB-ACP Pool 18/19 WIA		Contractual Services	0.00	-500.00	FUND ADJUSTMENT 260	Adjustment	Board apprv not req'd
						0.00	0.00			

Macomb County, Michigan
Budget Adjustment Report
04/01/2019 - 06/30/2019

<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU121078	07/15/2019	169	WIOA Infrastructure 18/19	WIA	Supplies & Services	0.00	-1,950.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
BU121078	07/15/2019	169	WIOA Infrastructure 18/19	WIA	Utilities	0.00	1,950.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121080	07/15/2019	262	Amer Compet & Work Force	WIA	Intergovernmental	228,577.00	0.00	FUND ADJUSTMENT 262	Adjustment	Board apprv not req'd
BU121080	07/15/2019	262	Amer Compet & Work Force	WIA	Supplies & Services	0.00	228,577.00	FUND ADJUSTMENT 262	Adjustment	Board apprv not req'd
						228,577.00	228,577.00			
BU121083	07/16/2019	169	WIOA Infrastructure 18/19	WIA	Contractual Services	0.00	0.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121089	07/16/2019	160	WIOA-COMMUNITY	WIA	Supplies & Services	0.00	-14,000.00	FUND ADJUSTMENT 160	Adjustment	Board apprv not req'd
BU121089	07/16/2019	160	WIOA-COMMUNITY	WIA	Transfers Out	0.00	14,000.00	FUND ADJUSTMENT 160	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121090	07/16/2019	258	WIOA-Youth 18/19	WIA	Supplies & Services	0.00	-8,000.00	FUND ADJUSTMENT 258	Adjustment	Board apprv not req'd
BU121090	07/16/2019	258	WIOA-Youth 18/19	WIA	Transfers Out	0.00	8,000.00	FUND ADJUSTMENT 258	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121091	07/16/2019	244	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	-10,000.00	FUND ADJUSTMENT 244	Adjustment	Board apprv not req'd
BU121091	07/16/2019	244	WIOA Dislocated Worker	WIA	Transfers Out	0.00	10,000.00	FUND ADJUSTMENT 244	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121092	07/16/2019	166	WFDB-ES 7A 18/19	WIA	Supplies & Services	0.00	-3,500.00	FUND ADJUSTMENT 166	Adjustment	Board apprv not req'd
BU121092	07/16/2019	166	WFDB-ES 7A 18/19	WIA	Transfers Out	0.00	3,500.00	FUND ADJUSTMENT 166	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121094	07/17/2019	260	WFDB-ACP Pool 18/19	WIA	Supplies & Services	0.00	53.00	adjust bank fee	Adjustment	Board apprv not req'd
BU121094	07/17/2019	260	WFDB-ACP Pool 18/19	WIA	Internal Services	0.00	-53.00	adjust bank fee	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121097	07/17/2019	258	WIOA-Youth 18/19	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 258	Adjustment	Board apprv not req'd
						0.00	0.00			
BU121098	07/17/2019	243	MSCWDB Sr Employ Pgm	WIA	Part Time Wages	0.00	-34,246.57	FUND ADJUSTMENT 243	Adjustment	Board apprv not req'd
BU121098	07/17/2019	243	MSCWDB Sr Employ Pgm	WIA	Fica/Medicare	0.00	-2,940.18	FUND ADJUSTMENT 243	Adjustment	Board apprv not req'd

Macomb County, Michigan
Budget Adjustment Report
04/01/2019 - 06/30/2019

<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU121098	07/17/2019	243	MSCWDB Sr Employ Pgm	WIA	Workers	0.00	-74.97	FUND ADJUSTMENT 243	Adjustment	Board apprv not req'd
BU121098	07/17/2019	243	MSCWDB Sr Employ Pgm	WIA	Supplies & Services	0.00	37,484.83	FUND ADJUSTMENT 243	Adjustment	Board apprv not req'd
BU121098	07/17/2019	243	MSCWDB Sr Employ Pgm	WIA	Contractual Services	0.00	-66.35	FUND ADJUSTMENT 243	Adjustment	Board apprv not req'd
BU121098	07/17/2019	243	MSCWDB Sr Employ Pgm	WIA	Transfers Out	0.00	-156.76	FUND ADJUSTMENT 243	Adjustment	Board apprv not req'd
						0.00	-0.00			
BU121100	07/18/2019	243	MSCWDB Sr Employ Pgm	WIA	Supplies & Services	0.00	-25.22	ADJUST ACP	Adjustment	Board apprv not req'd
BU121100	07/18/2019	243	MSCWDB Sr Employ Pgm	WIA	Transfers Out	0.00	25.22	ADJUST ACP	Adjustment	Board apprv not req'd
						0.00	0.00			

End of Report

Macomb County, Michigan
 Vacant Full Time Positions
 June 30, 2019

Department	Number
Animal Control	3
ANIMAL CONTROL DEPUTY	2
ANIMAL CONTROL OPERATIONS MGR	1
Board of Commissioners	1
COMMUNICATIONS COORDINATOR	1
Circuit Court	2
COURT REPORTER	1
OFFICE ASSISTANT SENIOR	1
Community Mental Health	85
ACCOUNT CLERK I/II	3
ACCOUNT CLERK III	1
ACCOUNT CLERK IV	3
ACCOUNTANT	2
ADMINISTRATIVE ASSISTANT II	1
ADMINISTRATIVE ASSISTANT III	5
ADMINISTRATIVE ASSISTANT IV	3
CASE MANAGER I	2
CASE MANAGER II	8
DIR. CHIEF CLINICAL OFFICER	1
MENTAL HEALTH WORKER III	4
PSYCHOLOGIST	1
REGISTERED NURSE	4
REGISTERED NURSE II	9
SECRETARY	2
SENIOR ACCOUNTANT	1
SPECIALIST I	4
SPECIALIST II	1
THERAPIST II	21
THERAPIST III	2
TYPIST CLERK I/II	4
TYPIST CLERK III	2
TYPIST CLERK IV	1
County Clerk	4
JUDICIAL COURT CLERK	2
TYPIST CLERK I/II	2
County Executive	2
ADMINISTRATIVE ASSISTANT	1
DEPUTY COUNTY EXECUTIVE	1
Facilities & Operations	4
BOILER OPER REF MAINT 1 CLS	1
HOUSEKEEPER I/II	2
SECURITY GUARD LEADER	1
Friend of the Court	5
ADMINISTRATIVE COORDINATOR	1
JUDICIAL SERVICE OFFICER	1
OFFICE ASSISTANT SENIOR	1
OFFICE CLERK	1
RECORDER SECRETARY	1

Macomb County, Michigan
 Vacant Full Time Positions
 June 30, 2019

Department	Number
Health Department	13
ACCOUNT CLERK I/II	1
COMPUTER MAINTENANCE CLERK	4
EPIDEMIOLOGIST	1
FISCAL ANALYST	1
NUTRITIONIST PRGRM SUPERVISOR	1
PROGRAM MANAGER	1
PUBLIC HEALTH EDUCATOR	1
PUBLIC HEALTH NURSE SENIOR	1
PUBLIC HEALTH NUTRITIONIST	1
SECRETARY	1
Human Resources & Labor Relations	1
HRLR CONSULTANT	1
Juvenile Court	4
CASE MANAGER	2
OFFICE ASSISTANT SENIOR	1
PROBATION OFFICER	1
Juvenile Justice Center	19
COOK	2
SHIFT SUPERVISOR	1
VOCATIONAL COUNSELOR	1
YOUTH SPECIALIST	15
Macomb Community Action	46
CASE MANAGER	1
DATA MAINTENANCE SUPERVISOR	1
DIRECTOR, COMM SERVICES AGENCY	1
DIVISION DIRECTOR	1
ENERGY AUDITOR	1
HEALTH SERVICES COORDINATOR	1
TEACHER I - FULL DAY	1
TEACHER I - STACKED	3
TEACHER II - FULL DAY	11
TEACHER III - FULL DAY	8
TEACHER III-STACKED	3
TEACHER II-STKD	14
Michigan Works	1
CAREER PLANNER	1
Planning & Economic Development	3
GIS SPECIALIST	1
GRAPHIC DESIGNER	1
PROGRAM DIRECTOR	1
Probate Court	1
DEPUTY REGISTER	1
Prosecuting Attorney	4
ASSISTANT I	1
INVESTIGATOR	1
TYPIST CLERK I/II	1
VICTIM WITNESS ADVOCATE	1
Public Works	5
CONSTRUCTION ENGINEER	1
ENVIRONMENTAL SPECIALIST	1
INSPECTOR	1
SECRETARY	1
WASTEWATER ENGINEER II	1
Purchasing	1
SENIOR SECRETARY	1

Macomb County, Michigan
Vacant Full Time Positions
June 30, 2019

Department	Number
Register of Deeds	2
COMPUTER MAINTENANCE CLERK	1
SUPERVISOR OF RECORDS	1
Sheriff	21
COMPUTER MAINTENANCE CLERK	1
CORRECTIONS DEPUTY	1
DEPUTY	15
DISPATCHER	4
Grand Total	227

DESCRIPTION	FY 2019				FY 2019 Spending				2019 Funding Sources			
	Original	Adds/ Deletes	Carryforward from 2018	Revised	Actual thru 06-30-2019	Committed	Future Expected	Total thru 06-30-19	PY Fund Balance	Gen Fund Contrib	Other Sources	Total Funding
REPAIR AND REPLACEMENT PROJECTS												
Central Campus Renovations	\$ 1,920,000	\$ (1,919,417)	\$ 1,439,554	\$ 1,440,137	\$ 1,388,431	\$ 51,706	\$ -	\$ 1,440,137	\$ 1,439,554	\$ 583	\$ -	\$ 1,440,137
Clemens Center - HVAC Rooftop Unit Replacement	550,000	43,646	-	593,646	18,306	556,646	18,694	593,646	-	593,646	-	593,646
Court Building - Exterior Façade Repairs	-	7,700	-	7,700	7,700	-	-	7,700	-	7,700	-	7,700
Court Building - Air Handling Motor Replacement (4 units)	475,000	-	-	475,000	4,500	-	470,500	475,000	-	475,000	-	475,000
Jail - AHU SF Replacement	-	2,500	-	2,500	2,500	-	-	2,500	-	2,500	-	2,500
Jail - D Block Repairs	-	8,770	-	8,770	8,770	-	-	8,770	8,442	328	-	8,770
Verkuilen Building Renovation (Health Dept)	1,250,000	(1,051,750)	-	198,250	-	-	198,250	198,250	-	198,250	-	198,250
Probate Court Demolition	450,000	-	-	450,000	-	-	450,000	450,000	-	450,000	-	450,000
Romeo Court Building - Replace Rooftop Unit	-	226,880	-	226,880	1,620	212,080	13,180	226,880	-	46,880	180,000	226,880
Underground Electrical - Replace Primaries and test/clean switch gear	1,100,000	-	-	1,100,000	112,000	-	988,000	1,100,000	-	1,100,000	-	1,100,000
Building Management System	480,000	(191,400)	-	288,600	288,600	-	-	288,600	-	288,600	-	288,600
Elevator Replacements/Upgrades	300,000	(281,872)	-	18,128	18,128	-	-	18,128	-	18,128	-	18,128
Energy Conservation Projects	300,000	-	-	300,000	-	-	300,000	300,000	-	300,000	-	300,000
800Mhz Radio Replacement	4,000,000	(121,250)	-	3,878,750	3,597,355	281,395	-	3,878,750	-	3,156,065	722,685	3,878,750
800Mhz Tower Project	-	301,197	260,198	561,395	-	-	561,395	561,395	260,198	-	301,197	561,395
Warren Backup Dispatch	-	58,610	-	58,610	14,062	-	44,548	58,610	-	-	58,610	58,610
Service Center Lift Station	-	96,590	-	96,590	-	96,590	-	96,590	-	96,590	-	96,590
Jail Camera Replacement	-	-	1,095,127	1,095,127	17,500	3,473	1,074,154	1,095,127	1,095,127	-	-	1,095,127
Jail Tower Masonry	-	-	239,024	239,024	182,881	-	56,143	239,024	239,024	-	-	239,024
Jail Air Handler	-	-	102,500	102,500	102,500	-	-	102,500	102,500	-	-	102,500
Jail Lighting/Intercom	-	-	4,133,295	4,133,295	2,329,810	533,952	1,269,533	4,133,295	4,133,295	-	-	4,133,295
Jail Kettle Replacement	-	99,580	-	99,580	99,580	-	-	99,580	-	99,580	-	99,580
New Jail Project	-	736,875	502,060	1,238,935	977,797	-	261,138	1,238,935	502,060	736,875	-	1,238,935
	11,225,000	(2,383,341)	7,771,758	16,613,417	9,172,040	1,735,842	5,705,535	16,613,417	7,780,200	7,570,725	1,262,492	16,613,417

SCHEDULE I

Macomb County, Michigan
2019 Capital Plan Update

DESCRIPTION	FY 2019				FY 2019 Spending				2019 Funding Sources				
	Original	Adds/ Deletes	Carryforward from 2018	Revised	Actual thru 06-30-2019	Committed	Future Expected	Total thru 06-30-19	PY Fund Balance	Gen Fund Contrib	Other Sources	Total Funding	
TECHNOLOGY & EQUIPMENT PROJECTS													
Clerk/Reg of Courts	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	211	-	49,789	50,000	-	50,000	-	50,000
Circuit Court	Docket Display for case information on public monitors in courthouse	-	63,180	-	63,180	-	63,180	-	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	29,706	16,291	-	45,997	45,997	-	-	45,997
Circuit Court	Mentis aiSmartBench Judicial System - Judicial Interface for caseloads	97,500	-	12,805	110,305	-	-	110,305	110,305	12,805	97,500	-	110,305
Health	Morgue Imaging	115,000	(115,000)	-	-	-	-	-	-	-	-	-	-
Health	Medical Examiner Death Record Software	-	119,500	-	119,500	-	-	119,500	119,500	-	119,500	-	119,500
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	-	-	19,500	19,500	-	19,500	-	19,500
Health	HL7 Lab Interface with Quest; To send/receive lab orders	-	-	-	-	-	-	-	-	-	-	-	-
Health	MCIR HL7 Bi-Directional Interface	19,000	-	-	19,000	-	-	19,000	19,000	-	19,000	-	19,000
Health	EH Integrated system (New)	57,000	21,300	150,000	228,300	-	-	228,300	228,300	150,000	78,300	-	228,300
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	47,500	-	747,500	-	-	747,500	747,500	-	747,500	-	747,500
IT	Remote Access Solution	591,000	(300,000)	-	291,000	-	-	291,000	291,000	-	291,000	-	291,000
IT	Data Center Design	200,000	(200,000)	-	-	-	-	-	-	-	-	-	-
IT	Surveillance Camera Expansion	35,000	-	-	35,000	-	-	35,000	35,000	-	35,000	-	35,000
IT	Electronic Data Management (Various Departments)	200,000	(125,000)	-	75,000	-	-	75,000	75,000	-	75,000	-	75,000
IT	Environmental Systems for Server/Hardware Systems	75,000	-	-	75,000	-	-	75,000	75,000	-	75,000	-	75,000
IT	Migrate Sheriff to Microsoft Exchange	50,000	-	-	50,000	-	-	50,000	50,000	-	50,000	-	50,000
IT	Unified communications (Cisco voice environment)	88,000	(88,000)	-	-	-	-	-	-	-	-	-	-
IT	SDN design assistance	20,000	-	-	20,000	-	-	20,000	20,000	-	20,000	-	20,000
IT	Monitoring and automated testing assistance	180,000	-	-	180,000	-	-	180,000	180,000	-	180,000	-	180,000
IT	Wireless Expansion	-	-	19,381	19,381	4,414	-	14,967	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	-	-	119,865	119,865	-	119,865	-	119,865
Public Works	Imaging/scanning of documents & workflows	1,000,000	(677,500)	-	322,500	-	-	322,500	322,500	-	155,000	167,500	322,500
Public Works	Accela upgrade	-	41,490	183,854	225,344	44,564	-	180,780	225,344	183,854	41,490	-	225,344
Treasurer	Upgrade to Sympro software	5,000	-	-	5,000	-	-	5,000	5,000	-	5,000	-	5,000
Treasurer	Cash register system replacement	-	139,980	-	139,980	-	-	139,980	139,980	-	139,980	-	139,980
Treasurer	Backscan landfill, as well as all future documents	55,000	55,000	-	110,000	-	1,160	108,840	110,000	-	110,000	-	110,000
Various	Web portal/kiosks for shared services	65,000	-	-	65,000	-	-	65,000	65,000	-	65,000	-	65,000
		4,279,300	(1,563,427)	453,514	3,169,387	\$ 108,170	\$ 80,631	\$ 2,980,586	\$ 3,169,387	\$ 445,072	\$ 2,556,815	\$ 167,500	\$ 3,169,387
	Contingency	-	1,429,668	-	1,429,668	-	-	1,429,668	1,429,668	-	1,429,668	-	1,429,668
	Grand Total	\$ 15,504,300	\$ (2,517,100)	\$ 8,225,272	\$ 21,212,472	\$ 9,280,210	\$ 1,816,473	\$ 10,115,789	\$ 21,212,472	\$ 8,225,272	\$ 11,557,208	\$ 1,429,992	\$ 21,212,472

SCHEDULE I

DESCRIPTION	FY 2019				FY 2019 Spending				2019 Funding Sources			
	Original	Adds/ Deletes	Carryforward from 2018	Revised	Actual thru 06-30-2019	Committed	Future Expected	Total thru 06-30-19	PY Fund Balance	Gen Fund Contrib	Other Sources	Total Funding
2019												
Funding Information	Plan as Submitted	2019 Adds/ Deletes	Carryforward from 2018	2019 Plan as Revised								
Construction/Renovation Projects	\$ 11,225,000	\$ (2,383,341)	7,771,758	\$ 16,613,417								
TechnologyProjects	4,279,300	(1,563,427)	453,514	3,169,387								
Contingency	-	1,429,668	-	1,429,668								
Total Cost	15,504,300	(2,517,100)	8,225,272	21,212,472								
Fund Balance From Prior Year	1,920,000	(1,920,000)	8,225,272	8,225,272								
Other Sources (State, Fed, Local grants)	565,000	864,992	-	1,429,992								
General Fund	13,019,300	(1,462,092)	-	11,557,208								
Total Funding Sources	15,504,300	(2,517,100)	8,225,272	21,212,472								

Macomb County, Michigan
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DESCRIPTION	
Central Campus Renovations	More work completed in 2018 that estimated, project completed April 2019
Clemens Center - HVAC Rooftop Unit Replacement	Engineering only thru 03-31 bids due 5-09-19
Court Building - Exterior Façade Repairs	Completed
Court Building - Air Handling Motor Replacement (4 units)	Bids out summer 2019
Jail - AHU SF Replacement	Completed
Jail - D Block Repairs	Completed
Verkuilen Building Renovation (Health Dept)	Architectural fees in 2019, remainder moved to 2020, project bids early 2020
Probate Court Demolition	Dev of bid specs to BOC May 19, demo bids June/July 2019
Romeo Court Building - Replace Rooftop Unit	Moved from 2020, price < estimate, expected completion June 2019
Underground Electrical - Replace Primaries and test/clean switch gear	Engineering underway, project bids out June 2019
Building Management System	JJC approved 2019, expected completion July 2019, \$204K moved to 2020
Elevator Replacements/Upgrades	\$300K removed to fund Romeo Court rooftop unit, \$18K lighting upgrades Court Bldg
Energy Conservation Projects	To Be Determined
800Mhz Radio Replacement	Completed Q3 2019
800Mhz Tower Project	Completed Q3 2019
Warren Backup Dispatch	Completed Q2 2019
Service Center Lift Station	Project completion expected summer 2019
Jail Camera Replacement	Project completion expected by y/e 2019
Jail Tower Masonry	50% complete as of 03-31-19
Jail Air Handler	Project completed April 2019
Jail Lighting/Intercom	Project 50% complete as of 03-31-19
Jail Kettle Replacement	Project completed April 2019
New Jail Project	Project completed April 2019

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DESCRIPTION		
TECHNOLOGY & EQUIPMENT PROJECTS		
Clerk/Reg of Deeds	RFP to find software replacement for ACS Vital Records system	Removed from plan
Circuit Court	E-filing: OnBase Compliance Reporting Software and file security	Completion expected 2019
Circuit Court	Docket Display for case information on public monitors in courthouse	Completion expected Q3 2019
Circuit Court	Court Digital AV Arraignment & Proceedings system standardization, upgrade and expansion	Completion expected Q3 2019
Circuit Court	Courtview enhancements that are in constant demand	Completion expected Q4 2019
Circuit Court	Mentis aiSmartBench Judicial System - Judicial Interface for caseloads	Phase 1 started 2018, phase 2 completion 2020
Health	Morgue Imaging	Moved to 2020 from 2019
Health	Medical Examiner Death Record Software	Q4-2019
Health	Patient Portal Phase 3; Enables appointment setting with numerous Health divisions	Moved from 2019 to 2021
Health	HL7 Lab Interface with State; To send/receive lab orders electronically (phase 2 & 3)	Not started. Completion expected by ye 2019
Health	HL7 Lab Interface with Quest; To send/receive lab orders	Not started. Completion expected by ye 2019
Health	MCIR HL7 Bi-Directional Interface	Not yet started
Health	EH Integrated system (New)	Completion expected 2019
Health	Visual & Hearing Phase V	Removed from plan
Health	E-Payment System (files from Medicaid)	Removed from plan
Health	Cleo Fax	Completed 2018
HR	NeoGov integration with One Solution (New)	Moved from 2019 to 2021
IT	Infrastructure/core Performance Hardware	To be submitted to BOC Sep 2019
IT	Remote Access Solution	To be submitted to BOC Sep 2019
IT	Data Center Design	Alt solution found. Perm removed from plan
IT	Surveillance Camera Expansion	Completion planned Q4 2019
IT	Electronic Data Management (Various Departments)	Planned start later in 2019
IT	Environmental Systems for Server/Hardware Systems	To be submitted to BOC Sep 2019
IT	Migrate Sheriff to Microsoft Exchange	To be submitted to BOC Sep 2019
IT	Unified communications (Cisco voice environment)	Moved from 2019 to 2020
IT	SDN design assistance	Planned start later in 2019
IT	Monitoring and automated testing assistance	Planned start later in 2019
IT	Wireless Expansion	Completion expected Q3 2019
Comm Action	Head Start Routing Software; Routing software for busses	Completion expected 2019
Comm Action	Zonar upgrade	Planned start later in 2019
Prosecutor	Prosecutor E-Filing; Automates the Prosecutor's workflow	Completion expected 2020
Public Works	Imaging/scanning of documents & workflows	Started Q3 2019. Completion expected 2020
Public Works	Accela upgrade	Completion expected Q4 2019
Treasurer	Upgrade to Sympro software	Completion expected Q3 2019
Treasurer	Cash register system replacement	Completion expected Q3 2019
Treasurer	Backscan landfile, as well as all future documents	Completion expected 2020
Various	Web portal/kiosks for shared services	Start date not yet determined