

Macomb County, Michigan
Quarterly Revenue Report - Summary by Fund
Quarter Ended September 30, 2021

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
December 31 Year-End Funds								
General Fund	\$ 274,953,000	\$ 275,834,521	\$ 138,330,165	\$ 127,719,662	\$ 188,109,120	\$ 167,502,678	\$ (87,725,401)	68.20%
CARES ACT Fund	-	4,150,000	-	13,700,573	52,905,360	166,267,120	48,755,360	1274.83%
Concealed Pistol License	395,400	395,400	128,162	176,654	373,282	411,636	(22,118)	94.41%
Community Corrections Grants	216,100	248,547	-	-	-	-	(248,547)	0.00%
Planning Grant Fund	177,000	1,707,958	140,709	111,913	1,239,209	1,928,968	(468,749)	72.56%
Community Action Fund	9,461,900	13,899,790	823,620	545,955	3,252,336	1,651,927	(10,647,454)	23.40%
Debt Service Fund	16,078,300	16,078,300	3	87,513	3,234,923	6,321,741	(12,843,377)	20.12%
Freedom Hill Park	532,600	532,600	76,730	86,233	170,730	133,527	(361,870)	32.06%
Health Grants	74,800	149,929	33,720	-	46,304	40,110	(103,625)	30.88%
Homeland Security Grants	8,046,200	8,046,200	330,893	774,099	1,192,446	1,322,092	(6,853,754)	14.82%
Macomb/St.Clair Training	2,328,750	2,353,913	1,027,183	1,025,255	1,027,183	1,025,255	(1,326,730)	43.64%
Martha T Berry	30,364,826	30,364,826	10,382,630	7,356,301	25,565,606	21,586,592	(4,799,220)	84.19%
MSU Extension	32,200	33,700	-	-	-	24	(33,700)	0.00%
PA Federal Forfeiture	17,900	23,000	1	(31)	20	230	(22,980)	0.09%
Register of Deeds Remonumentaion	233,100	216,745	-	-	216,510	241,464	(235)	99.89%
Register of Deeds Technology	803,800	803,800	374,443	319,363	838,497	812,617	34,697	104.32%
Sheriff Grants	285,000	2,136,379	145,362	333,691	358,443	464,962	(1,777,936)	16.78%
PA Forfeiture Fund	191,800	81,800	9,218	(203)	12,862	45,186	(68,938)	15.72%
Veterans' Affairs	1,884,700	1,884,700	133,216	267,535	2,074,778	1,888,166	190,078	110.09%
	<u>\$ 346,077,376</u>	<u>\$ 358,942,108</u>	<u>\$ 151,936,055</u>	<u>\$ 152,504,513</u>	<u>\$ 280,617,609</u>	<u>\$ 371,644,295</u>	<u>\$ (78,324,499)</u>	78.18%
September 30 Year-End Funds								
Circuit Court Programs	\$ 599,700	\$ 578,700	\$ 108,959	\$ 242,142	\$ 393,754	\$ 415,421	\$ (184,946)	68.04%
Child Care Fund	18,467,300	18,482,048	2,106,210	9,731,877	8,513,911	16,515,672	(9,968,137)	46.07%
Community Corrections	1,789,700	1,789,700	356,035	627,090	1,287,237	1,458,252	(502,463)	71.92%
Community Mental Health	224,748,106	224,748,106	65,748,350	36,154,197	265,470,650	211,258,619	40,722,544	118.12%
Community Action	36,012,369	78,284,059	5,611,318	12,235,212	74,053,605	30,362,594	(4,230,454)	94.60%
Friend of the Court	12,234,200	12,234,200	2,780,680	4,733,454	9,630,845	11,090,380	(2,603,355)	78.72%
Health Grants	11,757,000	19,056,321	3,393,158	2,392,683	14,914,930	7,228,379	(4,141,391)	78.27%
Public Defender Fund	7,556,900	7,556,900	540,415	(300,605)	4,967,676	3,488,765	(2,589,224)	65.74%
MSU Extension Grants	30,100	31,100	-	-	-	-	(31,100)	0.00%
Prosecuting Attorney Grants	2,934,100	2,934,100	642,847	1,083,481	2,258,827	2,460,927	(675,273)	76.99%
Roads	166,922,348	167,057,348	42,835,233	31,908,916	126,782,381	111,291,458	(40,274,967)	75.89%
Sheriff Grants	2,678,100	2,678,100	481,371	858,409	1,947,328	2,120,395	(730,772)	72.71%
Substance Abuse	23,296,624	23,296,624	6,651,948	1,480,532	25,321,900	19,020,672	2,025,276	108.69%
Veterans Grant	-	165,395	8,827	-	311,100	183,507	145,705	188.10%
	<u>\$ 509,026,547</u>	<u>\$ 558,892,701</u>	<u>\$ 131,265,351</u>	<u>\$ 101,147,388</u>	<u>\$ 535,854,144</u>	<u>\$ 416,895,041</u>	<u>\$ (23,038,557)</u>	95.88%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended September 30, 2021

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Property taxes	\$ 133,919,000	\$ 133,919,000	\$ 114,406,952	\$ 98,203,597	\$ 117,658,190	\$ 102,409,884	(16,260,810)	87.86%
Licenses and permits	1,394,800	1,394,800	217,755	275,005	1,454,419	1,207,937	59,619	104.27%
Federal grants	1,400,000	1,497,726	28,217	837,761	43,217	837,761	(1,454,509)	2.89%
State grants								
Revenue sharing	17,182,000	17,182,000	4,021,667	2,632,087	9,285,867	5,264,174	(7,896,133)	54.04%
Personal Property Tax Stabliz.	4,000,000	4,000,000	-	3,890,577	4,747,314	3,890,577	747,314	118.68%
Court financing	4,759,100	4,759,100	1,202,815	936,778	2,614,193	2,294,015	(2,144,907)	54.93%
Liquor tax	6,400,000	6,400,000	2,873,805	2,070,593	5,772,855	5,237,385	(627,145)	90.20%
Local Public Health	2,783,200	2,783,200	695,784	835,328	2,087,352	2,157,124	(695,848)	77.51%
Other state grants	588,800	591,542	28,329	154,969	191,522	586,441	(400,020)	32.38%
Charges for services								
Local Public Health	742,500	742,500	214,736	108,648	702,955	492,401	(39,545)	94.67%
Court costs and fees	2,070,400	2,070,400	407,771	487,860	1,291,923	1,245,893	(778,477)	62.40%
Certified copies	1,019,600	1,019,600	281,168	329,258	906,783	768,123	(112,817)	88.94%
Probation oversight fees	350,500	350,500	43,651	75,117	140,956	169,900	(209,544)	40.22%
Real estate transfer tax	3,607,000	3,607,000	2,562,843	1,412,372	4,345,807	2,849,649	738,807	120.48%
Recording fees	3,171,500	3,171,500	1,466,149	1,018,206	3,202,236	2,577,180	30,736	100.97%
Road patrol	14,292,300	14,292,300	3,512,676	3,512,586	10,538,359	10,537,758	(3,753,941)	73.73%
Other Sheriff services	5,723,000	5,723,000	1,472,810	1,406,796	4,247,577	4,165,276	(1,475,423)	74.22%
Attorney fees	250,000	250,000	24,159	42,558	166,236	248,518	(83,764)	66.49%
Public works-pump station	3,881,600	3,881,600	778,113	711,436	2,576,233	2,429,007	(1,305,367)	66.37%
Personal services	1,000,000	1,000,000	159,926	454,025	501,370	531,249	(498,630)	50.14%
Inmate housing	1,605,000	1,605,000	204,703	323,479	490,033	647,772	(1,114,967)	30.53%
Soil erosion fees	697,500	697,500	283,713	262,434	709,667	616,202	12,167	101.74%

**Macomb County, Michigan
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Quarter Ended September 30, 2021**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services - cont'd								
Commissions	930,500	930,500	243,506	153,341	639,072	427,921	(291,428)	68.68%
Foster care	280,000	280,000	13,397	75,645	121,993	190,307	(158,007)	43.57%
Other charges for services	3,247,700	3,247,700	506,837	702,241	1,621,637	1,871,359	(1,626,063)	49.93%
Other administrative services	2,000	102,000	1,695	-	2,100	350	(99,900)	2.06%
Fines and forfeitures	42,500	42,500	4,448	3,155	19,596	17,887	(22,904)	46.11%
Other revenue	15,500	15,500	2,580	(797)	6,191	3,180	(9,309)	39.94%
Medicare/medicaid	555,000	555,000	31,071	64,003	126,602	290,957	(428,398)	22.81%
Investment income								
Rents	1,699,000	1,699,000	459,580	694,388	1,560,790	2,219,146	(138,210)	91.87%
Investment Income	727,500	727,500	35,407	161,860	179,639	683,592	(547,861)	24.69%
Inter departmental charges								
Indirect cost allocation	48,150,600	48,313,781	2,000,816	5,742,933	9,394,894	10,250,817	(38,918,887)	19.45%
Fines and forfeitures								
	590,000	590,000	100,887	120,990	345,125	340,889	(244,875)	58.50%
Other revenue								
	78,600	78,600	42,199	20,433	301,345	42,047	222,745	383.39%
Prior Year Fund Bal								
	(203,700)	199,100	-	-	-	-	(199,100)	0.00%
Operating transfers in								
	8,000,000	8,115,072	-	-	115,072	-	(8,000,000)	1.42%
	<u>\$ 274,953,000</u>	<u>\$ 275,834,521</u>	<u>\$ 138,330,165</u>	<u>\$ 127,719,662</u>	<u>\$ 188,109,120</u>	<u>\$ 167,502,678</u>	<u>\$ (87,725,401)</u>	<u>68.20%</u>

Concealed Pistol License (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Licenses and permits	\$ 350,000	\$ 350,000	\$ 128,162	\$ 176,654	\$ 373,282	\$ 411,636	\$ 23,282	106.65%
Prior year fund balance	45,400	45,400	-	-	-	-	(45,400)	0.00%
	<u>\$ 395,400</u>	<u>\$ 395,400</u>	<u>\$ 128,162</u>	<u>\$ 176,654</u>	<u>\$ 373,282</u>	<u>\$ 411,636</u>	<u>\$ (22,118)</u>	<u>94.41%</u>

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CARES ACT Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ -	\$ -	\$ 13,657,629	\$ 48,744,000	\$ 166,159,003	\$ 48,744,000	100.00%
State grants	-	4,150,000	-	-	4,150,000	-	-	100.00%
Investment Income	-	-	-	42,944	11,360	108,117	11,360	100.00%
	<u>\$ -</u>	<u>\$ 4,150,000</u>	<u>\$ -</u>	<u>\$ 13,700,573</u>	<u>\$ 52,905,360</u>	<u>\$ 166,267,120</u>	<u>\$ 48,755,360</u>	<u>1274.83%</u>

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

Planning Grant Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ 1,049,930	\$ 99,289	\$ 57,663	\$ 222,089	\$ 223,233	\$ (827,841)	21.15%
State grants	-	245,744	21,309	43,250	28,309	865,006	(217,435)	11.52%
Charges for services	103,000	318,482	17,299	11,000	985,999	837,729	667,517	309.59%
Investment Income	-	-	2,812	-	2,812	3,000	2,812	100.00%
Prior year fund balance	74,000	93,802	-	-	-	-	(93,802)	0.00%
	<u>\$ 177,000</u>	<u>\$ 1,707,958</u>	<u>\$ 140,709</u>	<u>\$ 111,913</u>	<u>\$ 1,239,209</u>	<u>\$ 1,928,968</u>	<u>\$ (468,749)</u>	<u>72.56%</u>

Community Action Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 8,538,900	\$ 12,870,701	\$ 792,821	\$ 537,858	\$ 2,917,787	\$ 1,167,731	\$ (9,952,914)	22.67%
Charges for services	665,400	771,644	30,742	8,097	330,782	481,917	(440,862)	42.87%
Other revenue	10,000	10,000	57	-	3,767	2,279	(6,233)	37.67%
Prior year fund balance	247,600	247,445	-	-	-	-	(247,445)	0.00%
Operating Transfers In	-	-	-	-	-	-	-	0.00%
	<u>\$ 9,461,900</u>	<u>\$ 13,899,790</u>	<u>\$ 823,620</u>	<u>\$ 545,955</u>	<u>\$ 3,252,336</u>	<u>\$ 1,651,927</u>	<u>\$ (10,647,454)</u>	<u>23.40%</u>

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Debt Service Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Property taxes	\$ -	\$ -	\$ 3	\$ (3,991)	\$ 111	\$ (3,913)	\$ 111	100.00%
State Grants	-	-	-	7,004	-	7,004	-	0.00%
Prior year fund balance	12,339,700	12,339,700	-	-	-	-	(12,339,700)	0.00%
Operating transfers in	3,738,600	3,738,600	-	84,500	3,234,812	6,318,650	(503,788)	86.52%
	<u>\$ 16,078,300</u>	<u>\$ 16,078,300</u>	<u>\$ 3</u>	<u>\$ 87,513</u>	<u>\$ 3,234,923</u>	<u>\$ 6,321,741</u>	<u>\$ (12,843,377)</u>	20.12%

Freedom Hill Park (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 128,000	\$ 128,000	\$ 35,530	\$ 67,133	\$ 98,030	\$ 93,227	\$ (29,970)	76.59%
Commissions / Rents	60,000	60,000	41,200	19,100	72,700	40,300	12,700	121.17%
Prior year fund balance	258,600	258,600	-	-	-	-	(258,600)	0.00%
Operating transfers in	86,000	86,000	-	-	-	-	(86,000)	0.00%
	<u>\$ 532,600</u>	<u>\$ 532,600</u>	<u>\$ 76,730</u>	<u>\$ 86,233</u>	<u>\$ 170,730</u>	<u>\$ 133,527</u>	<u>\$ (361,870)</u>	32.06%

Health Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 29,900	\$ 72,302	\$ 23,720	\$ -	\$ 31,304	\$ 15,108	\$ (40,998)	43.30%
Charges for services	-	32,679	10,000	-	15,000	25,002	(17,679)	45.90%
Prior year fund balance	44,900	44,948	-	-	-	-	(44,948)	0.00%
	<u>\$ 74,800</u>	<u>\$ 149,929</u>	<u>\$ 33,720</u>	<u>\$ -</u>	<u>\$ 46,304</u>	<u>\$ 40,110</u>	<u>\$ (103,625)</u>	30.88%

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Homeland Security Grants (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 8,046,200	\$ 8,046,200	\$ 330,893	\$ 774,099	\$ 1,191,446	\$ 1,322,092	\$ (6,854,754)	14.81%
Charges for services	-	-	-	-	1,000	-	1,000	100.00%
Operating transfers in	-	-	-	-	-	-	-	0.00%
Prior year fund balance	-	-	-	-	-	-	-	0.00%
	<u>\$ 8,046,200</u>	<u>\$ 8,046,200</u>	<u>\$ 330,893</u>	<u>\$ 774,099</u>	<u>\$ 1,192,446</u>	<u>\$ 1,322,092</u>	<u>\$ (6,853,754)</u>	14.82%

Macomb/St Clair Training (Jun 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 2,328,750	\$ 2,328,750	\$ 1,027,183	\$ 1,025,255	\$ 1,027,183	\$ 1,025,255	\$ (1,301,567)	44.11%
Prior year fund balance	-	25,163	-	-	-	-	(25,163)	0.00%
Operating Transfers In	-	-	-	-	-	-	-	0.00%
	<u>\$ 2,328,750</u>	<u>\$ 2,353,913</u>	<u>\$ 1,027,183</u>	<u>\$ 1,025,255</u>	<u>\$ 1,027,183</u>	<u>\$ 1,025,255</u>	<u>\$ (1,326,730)</u>	43.64%

Martha T Berry (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 28,296,203	\$ 28,296,203	\$ 8,253,738	\$ 6,829,238	\$ 22,415,352	\$ 21,007,487	\$ (5,880,851)	79.22%
Use of Fund Balance	2,064,803	2,064,803	-	-	-	-	(2,064,803)	0.00%
Other revenue	3,820	3,820	2,128,892	527,063	3,150,254	579,105	3,146,434	82467.38%
	<u>\$ 30,364,826</u>	<u>\$ 30,364,826</u>	<u>\$ 10,382,630</u>	<u>\$ 7,356,301</u>	<u>\$ 25,565,606</u>	<u>\$ 21,586,592</u>	<u>\$ (4,799,220)</u>	84.19%

MSU Extension (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ 24	\$ (3,000)	0.00%
Operating Transfers In	-	-	-	-	-	-	-	0.00%
Prior year fund balance	29,200	30,700	-	-	-	-	(30,700)	0.00%
	<u>\$ 32,200</u>	<u>\$ 33,700</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24</u>	<u>\$ (33,700)</u>	0.00%

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PA Federal Forfeiture (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%Realized
Fines & forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Investment income	-	-	1	(31)	20	230	20	100.00%
Prior year fund balance	17,900	23,000	-	-	-	-	(23,000)	0.00%
	<u>\$ 17,900</u>	<u>\$ 23,000</u>	<u>\$ 1</u>	<u>\$ (31)</u>	<u>\$ 20</u>	<u>\$ 230</u>	<u>\$ (22,980)</u>	<u>0.09%</u>

Register of Deeds Remonumentation Fund (Dec 31 Year End)

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

Register of Deeds Technology Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%Realized
Charges for services	\$ 995,000	\$ 995,000	\$ 374,013	\$ 321,197	\$ 836,672	\$ 804,632	\$ (158,328)	84.09%
Investment income	-	-	430	(1,834)	1,825	7,985	1,825	100.00%
Prior year fund balance	(191,200)	(191,200)	-	-	-	-	191,200	0.00%
	<u>\$ 803,800</u>	<u>\$ 803,800</u>	<u>\$ 374,443</u>	<u>\$ 319,363</u>	<u>\$ 838,497</u>	<u>\$ 812,617</u>	<u>\$ 34,697</u>	<u>104.32%</u>

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Quarter Ended September 30, 2021**

Sheriff Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ 39,366	\$ 77,284	\$ 630	\$ 77,284	\$ 11,920	\$ 37,918	196.32%
State grants	40,000	40,000	15,030	-	15,030	19,969	(24,970)	37.58%
Charges for services	50,000	50,000	12,687	5,900	38,088	24,776	(11,912)	76.18%
Fines and forfeitures	195,000	195,000	40,361	327,161	228,041	408,297	33,041	116.94%
Operating Transfers In	-	-	-	-	-	-	-	0.00%
Prior year fund balance	-	1,812,013	-	-	-	-	(1,812,013)	0.00%
	\$ 285,000	\$ 2,136,379	\$ 145,362	\$ 333,691	\$ 358,443	\$ 464,962	\$ (1,777,936)	16.78%

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	\$ -	\$ -	\$ 40	\$ (203)	\$ 174	\$ 1,611	\$ 174	100.00%
Fines and forfeitures	110,000	-	9,178	-	12,688	43,575	12,688	100.00%
Other revenue	-	-	-	-	-	-	-	0.00%
Prior year fund balance	81,800	81,800	-	-	-	-	(81,800)	0.00%
	\$ 191,800	\$ 81,800	\$ 9,218	\$ (203)	\$ 12,862	\$ 45,186	\$ (68,938)	15.72%

Veterans' Affairs (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Property taxes	\$ 1,997,300	\$ 1,997,300	\$ 133,216	\$ 134,252	\$ 1,903,366	\$ 1,753,633	\$ (93,934)	95.30%
Other State Grants	32,300	32,300	-	102,494	171,412	102,494	139,112	530.69%
Charges for services	-	-	-	30,789	-	32,039	-	0.00%
Prior year fund balance	(144,900)	(144,900)	-	-	-	-	144,900	0.00%
	\$ 1,884,700	\$ 1,884,700	\$ 133,216	\$ 267,535	\$ 2,074,778	\$ 1,888,166	\$ 190,078	110.09%

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Circuit Court Programs (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 287,500	\$ 266,500	\$ 65,469	\$ 90,177	\$ 181,366	\$ 232,813	\$ (85,134)	68.05%
Federal grants	199,100	199,100	41,959	98,966	178,385	98,966	(20,715)	89.60%
Charges for services	5,000	5,000	1,531	2,873	6,978	6,416	1,978	139.56%
Operating transfers in	108,100	108,100	-	50,126	27,025	77,226	(81,075)	25.00%
	\$ 599,700	\$ 578,700	\$ 108,959	\$ 242,142	\$ 393,754	\$ 415,421	\$ (184,946)	68.04%

Child Care Fund (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 85,000	\$ 85,000	\$ 4,404	\$ 21,301	\$ 28,958	\$ 69,225	\$ (56,042)	34.07%
State grants	6,303,000	6,303,000	1,685,390	2,908,350	4,551,531	5,887,966	(1,751,469)	72.21%
Charges for services	866,000	866,000	396,204	302,342	1,069,033	1,122,054	203,033	123.44%
Other revenue	-	-	20,212	-	61,064	68	61,064	100.00%
Prior Year Fund Balance	-	14,748	-	-	-	-	(14,748)	0.00%
Operating transfers in	11,213,300	11,213,300	-	6,499,884	2,803,325	9,436,359	(8,409,975)	25.00%
	\$ 18,467,300	\$ 18,482,048	\$ 2,106,210	\$ 9,731,877	\$ 8,513,911	\$ 16,515,672	\$ (9,968,137)	46.07%

Community Corrections (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 1,520,000	\$ 1,520,000	\$ 356,035	\$ 465,665	\$ 1,219,812	\$ 1,209,352	\$ (300,188)	80.25%
Operating transfers in	269,700	269,700	-	161,425	67,425	248,900	(202,275)	25.00%
	\$ 1,789,700	\$ 1,789,700	\$ 356,035	\$ 627,090	\$ 1,287,237	\$ 1,458,252	\$ (502,463)	71.92%

Macomb County, Michigan
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Community Mental Health (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Federal grants	\$ 2,250,046	\$ 2,250,046	\$ -	\$ 27,774	\$ 294,388	\$ 39,105	\$ (1,955,658)	13.08%
State grants	11,010,553	11,010,553	3,555,967	530,433	13,476,980	9,871,372	2,466,427	122.40%
Charges for services	216,709,474	216,709,474	62,145,506	32,865,811	250,565,290	197,076,294	33,855,816	115.62%
Inter departmental charges	66,200	66,200	-	-	-	-	(66,200)	0.00%
Investment income	500,000	500,000	31,065	(75,845)	155,437	405,544	(344,563)	31.09%
Other revenue	41,067	41,067	15,812	12,198	53,682	82,010	12,615	130.72%
Prior Year Fund Balance	(9,528,724)	(9,528,724)	-	-	-	-	-	0.00%
Operating transfers in	3,699,490	3,699,490	-	2,793,826	924,873	3,784,294	(2,774,617)	25.00%
	\$ 224,748,106	\$ 224,748,106	\$ 65,748,350	\$ 36,154,197	\$ 265,470,650	\$ 211,258,619	\$ 31,193,820	118.12%

Community Action (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Federal grants	\$ 19,558,281	\$ 60,530,934	\$ 3,494,819	\$ 5,100,918	\$ 63,644,784	\$ 15,936,421	\$ 3,113,850	105.14%
State grants	1,899,967	2,146,034	587,341	651,673	2,030,932	1,976,879	(115,102)	94.64%
Charges for services	8,520,584	9,337,167	1,249,341	3,278,660	5,945,605	7,224,560	(3,391,562)	63.68%
Other revenue	816,170	866,170	179,393	192,232	1,098,693	880,598	232,523	126.84%
Prior Year Fund Balance	256,940	310,008	-	-	27,963	-	(282,045)	9.02%
Operating transfers in	4,960,427	5,093,746	100,424	3,011,729	1,305,628	4,344,136	(3,788,118)	25.63%
	\$ 36,012,369	\$ 78,284,059	\$ 5,611,318	\$ 12,235,212	\$ 74,053,605	\$ 30,362,594	\$ (4,230,454)	94.60%

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Friend of the Court (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Federal grants	\$ 7,209,500	\$ 7,209,500	\$ 2,056,139	\$ 2,179,436	\$ 6,876,419	\$ 6,610,196	\$ (333,081)	95.38%
State grants	895,000	895,000	459,187	449,741	1,015,726	930,820	120,726	113.49%
Charges for services	765,000	765,000	265,354	349,506	897,525	878,993	132,525	117.32%
Operating transfers in	3,364,700	3,364,700	-	1,754,771	841,175	2,670,371	(2,523,525)	25.00%
	<u>\$ 12,234,200</u>	<u>\$ 12,234,200</u>	<u>\$ 2,780,680</u>	<u>\$ 4,733,454</u>	<u>\$ 9,630,845</u>	<u>\$ 11,090,380</u>	<u>\$ (2,603,355)</u>	<u>78.72%</u>

Health Grants (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
State grants	\$ 7,841,200	\$ 15,140,521	\$ 2,910,309	\$ 1,294,879	\$ 13,198,546	\$ 5,292,554	\$ (1,941,975)	87.17%
Charges for services	617,000	617,000	482,615	20,499	883,115	233,772	266,115	143.13%
Other revenue	3,700	3,700	234	471	789	2,698	(2,911)	21.32%
Operating transfers in	3,095,600	3,095,600	-	1,076,834	832,480	1,699,355	(2,263,120)	26.89%
Prior Year Fund Balance	199,500	199,500	-	-	-	-	(199,500)	0.00%
	<u>\$ 11,757,000</u>	<u>\$ 19,056,321</u>	<u>\$ 3,393,158</u>	<u>\$ 2,392,683</u>	<u>\$ 14,914,930</u>	<u>\$ 7,228,379</u>	<u>\$ (4,141,391)</u>	<u>78.27%</u>

Public Defender Fund (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
State grants	\$ 4,106,000	\$ 4,106,000	\$ 315,536	\$ (1,122,292)	\$ 3,289,560	\$ 1,171,799	\$ (816,440)	80.12%
Charges for services	1,211,000	1,211,000	224,879	411,247	1,118,141	1,260,801	(92,859)	92.33%
Operating transfers in	2,239,900	2,239,900	-	410,440	559,975	1,056,165	(1,679,925)	25.00%
	<u>\$ 7,556,900</u>	<u>\$ 7,556,900</u>	<u>\$ 540,415</u>	<u>\$ (300,605)</u>	<u>\$ 4,967,676</u>	<u>\$ 3,488,765</u>	<u>\$ (2,589,224)</u>	<u>65.74%</u>

Veterans Grant (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
State grants	\$ -	\$ 163,395	\$ 8,827	\$ -	\$ 311,100	\$ 183,507	\$ 147,705	190.40%
Charges for services	-	2,000	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ 165,395</u>	<u>\$ 8,827</u>	<u>\$ -</u>	<u>\$ 311,100</u>	<u>\$ 183,507</u>	<u>\$ 147,705</u>	<u>188.10%</u>

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended September 30, 2021

MSU Extension Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Prior Year Fund Balance	30,100	31,100	-	-	-	-	(31,100)	0.00%
Prior Year Fund Balance	\$ 30,100	\$ 31,100	\$ -	\$ -	\$ -	\$ -	\$ (31,100)	0.00%

Prosecuting Attorney Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 1,185,400	\$ 1,185,400	\$ 413,731	\$ 183,956	\$ 1,279,538	\$ 1,150,401	\$ 94,138	107.94%
State grants	1,019,900	1,019,900	229,116	385,865	797,089	563,471	(222,811)	78.15%
Charges for services	-	-	-	8,754	-	34,724	-	0.00%
Operating transfers in	728,800	728,800	-	504,906	182,200	712,331	(546,600)	25.00%
	\$ 2,934,100	\$ 2,934,100	\$ 642,847	\$ 1,083,481	\$ 2,258,827	\$ 2,460,927	\$ (675,273)	76.99%

Roads (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Licenses & permits	\$ 867,200	\$ 867,200	\$ 256,346	\$ 306,087	\$ 1,064,869	\$ 910,600	\$ 197,669	122.79%
Federal grants	47,817,870	47,817,870	13,640,663	5,931,330	26,062,298	17,051,892	(21,755,572)	54.50%
State grants	84,718,234	84,718,234	22,465,213	19,390,800	84,423,938	78,376,453	(294,296)	99.65%
Charges for services	25,945,818	25,945,818	6,502,228	5,993,775	14,094,897	12,283,056	(11,850,921)	54.32%
Investment income	1,115,017	1,115,017	50,346	175,370	351,373	1,675,989	(763,644)	31.51%
Other revenue	272,200	272,200	(79,563)	111,554	785,006	993,468	512,806	288.39%
Prior Year Fund Balance	6,186,009	6,321,009	-	-	-	-	(6,321,009)	0.00%
	\$ 166,922,348	\$ 167,057,348	\$ 42,835,233	\$ 31,908,916	\$ 126,782,381	\$ 111,291,458	\$ (40,274,967)	75.89%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended September 30, 2021

Sheriff Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 213,800	\$ 213,800	\$ (9,269)	\$ -	\$ 132,968	\$ 129,264	\$ (80,832)	62.19%
State grants	1,481,700	1,481,700	314,748	340,074	1,420,278	1,185,864	(61,422)	95.85%
Charges for services	533,000	533,000	175,392	238,718	284,592	422,912	(248,408)	53.39%
Fines and forfeitures	7,500	7,500	500	392	5,215	455	(2,285)	69.53%
Prior Year Fund Balance	25,000	25,000	-	-	-	-	(25,000)	0.00%
Operating transfers in	417,100	417,100	-	279,225	104,275	381,900	(312,825)	25.00%
	<u>\$ 2,678,100</u>	<u>\$ 2,678,100</u>	<u>\$ 481,371</u>	<u>\$ 858,409</u>	<u>\$ 1,947,328</u>	<u>\$ 2,120,395</u>	<u>\$ (730,772)</u>	<u>72.71%</u>

Substance Abuse (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 7,376,154	\$ 7,376,154	\$ 1,419,086	\$ 2,180,487	\$ 4,073,963	\$ 6,443,596	\$ (3,302,191)	55.23%
Charges for services	11,620,073	11,620,073	5,232,862	(2,203,572)	19,762,852	9,454,427	8,142,779	170.08%
Other revenue	-	-	-	-	-	75	-	0.00%
Prior Year Fund Balance	1,134,197	1,134,197	-	-	-	-	(1,134,197)	0.00%
Operating transfers in	3,166,200	3,166,200	-	1,503,617	1,485,085	3,122,574	(1,681,115)	46.90%
	<u>\$ 23,296,624</u>	<u>\$ 23,296,624</u>	<u>\$ 6,651,948</u>	<u>\$ 1,480,532</u>	<u>\$ 25,321,900</u>	<u>\$ 19,020,672</u>	<u>\$ 2,025,276</u>	<u>108.69%</u>

Macomb County, Michigan
Quarterly Expenditure Report - Summary by Fund
Quarter Ended September 30, 2021

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
December 31 Year-End Funds								
General Fund	\$ 274,953,000	\$ 275,834,521	\$ 46,738,201	\$ 67,619,539	\$ 131,453,359	\$ 157,671,341	\$ 144,381,162	47.66%
Concealed Pistol License Fund	395,400	395,400	72,641	51,988	192,741	128,805	\$ 202,659	48.75%
CARES ACT Fund	-	4,150,000	4,326,429	37,567,360	14,122,038	49,006,811	\$ (9,972,038)	340.29%
Community Corrections Grants	216,100	248,547	60,019	60,456	146,688	141,273	101,859	59.02%
Planning Grant Fund	177,000	1,707,958	253,853	61,300	387,523	1,072,535	1,320,435	22.69%
Community Action Fund	9,461,900	13,899,790	1,034,735	551,070	3,438,449	1,371,271	10,461,341	24.74%
Debt Service Fund	16,078,300	16,078,300	67,714	109,744	7,923,304	6,346,292	8,154,996	49.28%
Freedom Hill Park	532,600	532,600	133,090	173,222	219,410	266,756	313,190	41.20%
Health Grants	74,800	149,929	12,412	3,216	15,279	4,240	134,650	10.19%
Homeland Security Grants	8,046,200	8,046,200	735,738	333,259	440,204	307,386	7,605,996	5.47%
Macomb/St. Clair Training	2,328,750	2,353,913	1,026,444	1,023,541	1,026,444	1,023,541	1,327,469	43.61%
Martha T Berry	30,364,826	30,364,826	8,790,535	8,256,353	25,181,955	23,374,550	5,182,871	82.93%
MSU Extension	32,200	33,700	476	989	10,228	11,897	23,472	30.35%
PA Federal Forfeiture	17,900	23,000	-	-	23,225	14,500	(225)	100.98%
Register of Deeds Re monumentaion	233,100	216,745	-	-	-	-	216,745	0.00%
Register of Deeds Technology	803,800	803,800	96,051	133,956	518,730	462,711	285,070	64.53%
Sheriff Grants	285,000	2,136,379	192,648	50,329	387,517	157,966	1,748,862	18.14%
PA Forfeiture Fund	191,800	81,800	2,544	29,856	13,969	77,946	67,831	17.08%
Veterans' Affairs	1,884,700	1,884,700	392,434	250,150	1,018,906	924,773	865,794	54.06%
	<u>\$ 346,077,376</u>	<u>\$ 358,942,108</u>	<u>\$ 63,935,964</u>	<u>\$ 116,276,328</u>	<u>\$ 186,519,969</u>	<u>\$ 242,364,594</u>	<u>\$ 172,422,139</u>	51.96%
September 30 Year-End Funds								
								-
Circuit Court Grants	\$ 599,700	\$ 578,700	\$ 93,602	\$ 197,002	\$ 342,325	\$ 416,220	\$ 236,375	59.15%
Child Care Fund	18,467,300	18,482,048	3,937,501	5,637,981	12,950,874	16,394,416	5,531,174	70.07%
Community Corrections	1,789,700	1,789,700	519,657	411,394	1,619,572	1,458,252	170,128	90.49%
Community Mental Health	224,748,106	224,748,106	66,957,856	73,754,381	202,251,711	205,480,230	22,496,395	89.99%
Community Action	36,012,369	78,284,059	19,487,826	10,143,658	54,316,633	30,050,648	23,967,426	69.38%
Friend of the Court	12,234,200	12,234,200	3,170,938	3,039,509	11,452,124	11,480,661	782,076	93.61%
Health Grants	11,757,000	19,056,321	4,990,043	2,633,492	18,948,067	7,705,957	108,254	99.43%
Public Defender Fund	7,556,900	7,556,900	1,455,829	1,040,152	4,269,285	3,910,043	3,287,615	56.50%
MSU Extension Grants	30,100	31,100	10,257	5,922	16,941	16,854	14,159	54.47%
Prosecuting Attorney Grants	2,934,100	2,934,100	820,504	706,885	2,845,054	2,731,426	89,046	96.97%
Roads	166,922,348	167,057,348	43,519,344	39,628,307	102,962,009	104,163,588	64,095,339	61.63%
Sheriff Grants	2,678,100	2,678,100	795,874	1,067,035	1,974,877	2,420,929	703,223	73.74%
Substance Abuse	23,296,624	23,296,624	5,334,580	6,096,996	16,623,878	17,654,466	6,672,746	71.36%
Veterans Grant	-	165,395	91,382	139,680	140,702	281,023	24,693	85.07%
	<u>\$ 509,026,547</u>	<u>\$ 558,892,701</u>	<u>\$ 151,185,193</u>	<u>\$ 144,502,394</u>	<u>\$ 430,714,052</u>	<u>\$ 404,164,713</u>	<u>\$ 128,178,649</u>	77.07%

Macomb County, Michigan
Quarterly Expenditure Report - Personnel Expenditure Summary by Fund
Quarter Ended September 30, 2021

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
December 31 Year-End Funds								
General Fund	\$ 148,478,000	\$ 148,658,638	\$ 38,001,909	\$ 37,464,985	\$ 101,768,221	\$ 103,871,988	\$ 46,890,417	68.46%
Concealed Pistol License Fund	237,000	237,000	51,472	26,896	132,766	78,591	104,234	56.02%
CARES ACT Fund	-	-	103,875	3,054,349	388,641	5,493,355	(388,641)	100.00%
Community Corrections Grants	211,200	211,157	52,748	46,888	136,369	123,853	74,788	64.58%
Community Action Fund	1,152,000	1,525,429	171,728	138,502	462,834	412,127	1,062,595	30.34%
Freedom Hill Park	82,900	82,900	23,709	20,531	63,570	58,844	19,330	76.68%
Health Grants	2,500	2,500	2,224	-	2,552	-	(52)	102.08%
Homeland Security Grants	457,900	457,900	142,782	80,777	390,334	276,475	67,566	85.24%
Macomb/St. Clair Training	2,207,050	2,207,050	980,971	978,349	980,971	978,349	1,226,079	44.45%
Martha T Berry	20,000,655	20,000,655	5,891,321	5,573,465	17,192,798	15,607,017	2,807,857	85.96%
Register of Deeds Technology	195,800	225,800	59,084	-	132,665	-	93,135	58.75%
Veterans' Affairs	1,283,900	1,283,900	301,529	272,974	821,672	777,816	462,228	64.00%
	<u>\$ 174,308,905</u>	<u>\$ 174,892,929</u>	<u>\$ 45,783,352</u>	<u>\$ 47,657,716</u>	<u>\$ 122,473,393</u>	<u>\$ 127,678,415</u>	<u>\$ 52,419,536</u>	70.03%
September 30 Year-End Funds								
Circuit Court Grants	\$ 13,400	\$ -	\$ -	\$ 1,352	\$ -	\$ 1,352	\$ -	0.00%
Child Care Fund	8,787,000	8,787,000	2,031,732	2,104,252	7,219,253	7,993,255	1,567,747	82.16%
Community Corrections	947,500	997,500	264,600	225,793	921,027	870,625	76,473	92.33%
Community Mental Health	31,529,304	31,529,304	6,809,893	6,407,355	24,247,547	23,683,610	7,281,757	76.90%
Community Action	13,600,384	16,290,819	2,856,172	2,676,301	13,291,108	12,106,745	2,999,711	81.59%
Friend of the Court	8,876,400	8,876,400	2,379,165	2,244,488	8,408,806	8,215,196	467,594	94.73%
Health Grants	5,679,400	9,154,425	2,119,665	1,344,316	8,360,598	4,246,762	793,827	91.33%
Public Defender Fund	1,679,900	1,679,900	449,852	161,964	1,123,728	409,074	556,172	66.89%
Prosecuting Attorney Grants	2,377,500	2,367,759	666,367	580,421	2,283,416	2,167,437	84,343	96.44%
Roads	38,212,051	38,212,051	7,513,002	7,308,718	32,811,834	32,038,846	5,400,217	85.87%
Sheriff Grants	1,115,700	1,115,700	236,370	291,600	904,715	980,784	210,985	81.09%
Substance Abuse	1,268,437	1,268,437	313,785	290,304	1,082,486	1,141,667	185,951	85.34%
Veterans Grant	-	26,518	-	33,321	20,153	39,448	6,365	76.00%
	<u>\$ 114,086,976</u>	<u>\$ 120,305,813</u>	<u>\$ 25,640,603</u>	<u>\$ 23,670,185</u>	<u>\$ 100,674,671</u>	<u>\$ 93,894,801</u>	<u>\$ 19,631,142</u>	83.68%

Macomb County, Michigan
Quarterly Expenditure Report - Operating Expenditure Summary by Fund
Quarter Ended September 30, 2021

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%Utilized
December 31 Year-End Funds								
General Fund	\$ 126,475,000	\$ 127,175,883	\$ 8,736,292	\$ 30,154,554	\$ 29,685,138	\$ 53,799,353	\$ 97,490,745	23.34%
Concealed Pistol License Fund	158,400	158,400	21,169	25,092	59,975	50,214	98,425	37.86%
CARES ACT Fund	-	4,150,000	4,222,554	34,513,011	13,733,397	43,513,456	(9,583,397)	330.93%
Community Corrections Grants	4,900	37,390	7,271	13,568	10,319	17,420	27,071	27.60%
Planning Grant Fund	177,000	1,707,958	253,853	61,300	387,523	1,072,535	1,320,435	22.69%
Community Action Fund	8,309,900	12,374,361	863,007	412,568	2,975,615	959,144	9,398,746	24.05%
Debt Service Fund	16,078,300	16,078,300	67,714	109,744	7,923,304	6,346,292	8,154,996	49.28%
Freedom Hill Park	449,700	449,700	109,381	152,691	155,840	207,912	293,860	34.65%
Health Grants	72,300	147,429	10,188	3,216	12,727	4,240	134,702	8.63%
Homeland Security Grants	7,588,300	7,588,300	592,956	252,482	49,870	30,911	7,538,430	0.66%
Macomb/St. Clair Training	121,700	146,863	45,473	45,192	45,473	45,192	101,390	30.96%
Martha T Berry	10,364,171	10,364,171	2,899,214	2,682,888	7,989,157	7,767,533	2,375,014	77.08%
MSU Extension	32,200	33,700	476	989	10,228	11,897	23,472	30.35%
PA Federal Forfeiture	17,900	23,000	-	-	23,225	14,500	(225)	100.98%
Register of Deeds Remonumentation	233,100	216,745	-	-	-	-	216,745	0.00%
Register of Deeds Technology	608,000	578,000	36,967	133,956	386,065	462,711	191,935	66.79%
Sheriff Grants	285,000	2,136,379	192,648	50,329	387,517	157,966	1,748,862	18.14%
PA Forfeiture Fund	191,800	81,800	2,544	29,856	13,969	77,946	67,831	17.08%
Veterans' Affairs	600,800	600,800	90,905	(22,824)	197,234	146,957	403,566	32.83%
	<u>\$ 171,768,471</u>	<u>\$ 184,049,179</u>	<u>\$ 18,152,612</u>	<u>\$ 68,618,612</u>	<u>\$ 64,046,576</u>	<u>\$ 114,686,179</u>	<u>\$ 120,002,603</u>	34.80%
September 30 Year-End Funds								
Circuit Court Grants	\$ 586,300	\$ 578,700	\$ 93,602	\$ 195,650	\$ 342,325	\$ 414,868	\$ 236,375	59.15%
Child Care Fund	9,680,300	9,695,048	1,905,769	3,533,729	5,731,621	8,401,161	3,963,427	59.12%
Community Corrections	842,200	792,200	255,057	185,601	698,545	587,627	93,655	88.18%
Community Mental Health	193,218,802	193,218,802	60,147,963	67,347,026	178,004,164	181,796,620	15,214,638	92.13%
Community Action	22,411,985	61,993,240	16,631,654	7,467,357	41,025,525	17,943,903	20,967,715	66.18%
Friend of the Court	3,357,800	3,357,800	791,773	795,021	3,043,318	3,265,465	314,482	90.63%
Health Grants	6,077,600	9,901,896	2,870,378	1,289,176	10,587,469	3,459,195	(685,573)	106.92%
Public Defender Fund	5,877,000	5,877,000	1,005,977	878,188	3,145,557	3,500,969	2,731,443	53.52%
MSU Extension Grants	30,100	31,100	10,257	5,922	16,941	16,854	14,159	54.47%
Prosecuting Attorney Grants	556,600	566,341	154,137	126,464	561,638	563,989	4,703	99.17%
Roads	128,710,297	128,845,297	36,006,342	32,319,589	70,150,175	72,124,742	58,695,122	54.45%
Sheriff Grants	1,562,400	1,562,400	559,504	775,435	1,070,162	1,440,145	492,238	68.49%
Substance Abuse	22,028,187	22,028,187	5,020,795	5,806,692	15,541,392	16,512,799	6,486,795	70.55%
Veterans Grant	-	138,877	91,382	106,359	120,549	241,575	18,328	86.80%
	<u>\$ 394,939,571</u>	<u>\$ 438,586,888</u>	<u>\$ 125,544,590</u>	<u>\$ 120,832,209</u>	<u>\$ 330,039,381</u>	<u>\$ 310,269,912</u>	<u>\$ 108,547,507</u>	75.25%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund All Expenditure Categories Summary
Quarter Ended September 30, 2021

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Board of Commissioners	\$ 2,170,400	\$ 2,149,651	\$ 366,511	\$ 370,238	\$ 1,043,198	\$ 1,099,340	\$ 1,106,453	48.53%
Circuit Court	13,395,100	13,312,678	2,032,635	1,864,615	5,383,206	5,452,282	7,929,472	40.44%
Family Counseling	83,500	83,500	11,983	10,456	32,477	28,562	51,023	38.89%
District Court - Romeo	1,846,300	1,830,598	305,587	285,551	844,981	816,830	985,617	46.16%
District Court - 3rd Class	19,000	19,000	795	(740)	1,220	(370)	17,780	6.42%
District Court - New Baltimore	2,585,000	2,567,055	365,842	342,905	984,852	976,715	1,582,203	38.37%
Law Library	36,400	36,400	1,560	6,451	3,431	7,020	32,969	9.43%
Probate Court	4,199,100	4,169,278	834,044	787,106	2,326,517	2,211,901	1,842,761	55.80%
Juvenile Court	7,294,400	7,237,200	1,581,929	1,388,116	4,262,876	4,032,933	2,974,324	58.90%
Probation - Circuit Court	542,400	542,400	23,276	30,091	65,243	85,509	477,157	12.03%
Jury Commission	342,700	342,700	1,630	20,386	89,884	79,195	252,816	26.23%
Prosecuting Attorney	12,701,100	12,703,492	2,709,454	2,562,795	7,539,331	7,337,326	5,164,161	59.35%
County Executive	2,058,300	2,048,206	429,085	355,659	1,148,181	1,029,133	900,025	56.06%
Ethics Board	4,700	4,700	178	185	360	360	4,340	7.66%
Elections	374,300	635,614	118,993	247,900	239,156	641,099	396,458	37.63%
Information Technology	12,259,900	12,219,524	2,426,811	2,147,563	7,672,389	7,119,900	4,547,135	62.79%
Corporation Counsel	1,345,100	1,336,127	302,782	274,571	828,829	786,496	507,298	62.03%
County Clerk	6,076,200	6,148,149	1,250,761	1,224,480	3,559,138	3,403,381	2,589,011	57.89%
Finance	2,780,500	2,756,947	574,375	560,847	1,611,446	1,616,260	1,145,501	58.45%
Equalization	1,227,500	1,216,284	258,918	233,903	694,675	645,378	521,609	57.11%
Human Resources	3,094,800	3,070,126	679,805	618,686	1,810,487	1,765,693	1,259,639	58.97%
Purchasing	2,079,300	2,063,597	312,501	312,477	865,744	861,286	1,197,853	41.95%
Register of Deeds	2,166,500	2,142,453	451,884	451,764	1,256,689	1,297,866	885,764	58.66%
Treasurer	2,905,300	2,878,382	579,781	542,001	1,582,064	1,539,377	1,296,318	54.96%
Building Authority	500	500	-	-	210	-	290	42.00%
Facilities and Operations	19,536,200	19,543,110	3,901,783	4,619,197	10,802,113	10,935,044	8,740,997	55.27%
MSU Extension	1,260,900	1,255,292	231,723	99,118	810,180	713,994	445,112	64.54%
Planning and Econ Develop.	4,182,400	4,154,082	781,297	748,734	2,116,084	2,071,893	2,037,998	50.94%
Civil Service Comm.	50,500	50,500	7,802	3,127	15,852	12,957	34,648	31.39%
Sheriff	89,344,600	88,699,685	19,352,088	20,416,096	51,370,475	54,512,524	37,329,210	57.92%
Emergency Management	1,731,700	1,718,241	437,252	334,780	1,299,910	964,822	418,331	75.65%
Public works	8,180,000	8,101,023	1,730,951	1,658,327	4,890,634	4,624,073	3,210,389	60.37%
Health Dept	21,535,100	21,389,058	3,926,621	4,573,172	10,542,983	12,457,223	10,846,075	49.29%
Health & Comm. Svce	329,000	326,757	36,320	52,008	72,950	94,786	253,807	22.33%
Social Services	56,500	56,500	23,154	420	32,850	17,025	23,650	58.14%
Animal Shelter	2,570,600	2,550,468	494,502	409,216	1,316,895	1,210,518	1,233,573	51.63%
Appropriations	(846,800)	811,293	193,588	598,671	1,041,706	1,482,473	(230,413)	128.40%
Capital Outlay	8,876,900	6,138,273	-	-	-	-	6,138,273	0.00%
Contributions to Other Funds	36,557,100	39,525,678	-	19,468,667	3,294,143	25,740,537	36,231,535	8.33%
	<u>\$ 274,953,000</u>	<u>\$ 275,834,521</u>	<u>\$ 46,738,201</u>	<u>\$ 67,619,539</u>	<u>\$ 131,453,359</u>	<u>\$ 157,671,341</u>	<u>\$ 144,381,162</u>	47.66%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Personnel Expenditure Summary
Quarter Ended September 30, 2021

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Board of Commissioners	\$ 1,473,400	\$ 1,452,651	\$ 320,931	\$ 360,603	\$ 947,158	\$ 1,014,581	\$ 505,493	65.20%
Circuit Court	7,159,500	7,077,078	1,727,127	1,673,311	4,773,675	4,836,150	2,303,403	67.45%
Family Counseling	66,400	66,400	11,758	10,206	31,802	27,812	34,598	47.89%
District Court - Romeo	1,220,600	1,204,898	281,407	266,361	788,330	753,302	416,568	65.43%
District Court - New Baltimore	1,336,900	1,318,955	328,690	316,978	902,427	904,225	416,528	68.42%
Probate Court	2,733,600	2,703,778	654,156	658,680	1,846,896	1,874,249	856,882	68.31%
Juvenile Court	4,894,100	4,836,900	1,243,993	1,187,561	3,397,754	3,383,484	1,439,146	70.25%
Prosecuting Attorney	10,444,000	10,488,436	2,604,025	2,448,102	7,241,003	7,026,550	3,247,433	69.04%
County Executive	1,483,600	1,473,506	365,612	316,424	991,371	896,586	482,135	67.28%
Elections	268,400	263,914	69,209	69,047	180,771	193,073	83,143	68.50%
Information Technology	4,568,700	4,528,324	1,133,849	1,063,191	3,098,162	3,043,883	1,430,162	68.42%
Corporation Counsel	1,132,000	1,123,027	294,691	265,409	804,027	760,919	319,000	71.59%
County Clerk	4,957,900	4,892,849	1,169,605	1,110,999	3,245,094	3,164,041	1,647,755	66.32%
Finance	2,262,000	2,238,447	557,791	546,557	1,555,446	1,565,494	683,001	69.49%
Equalization	985,500	974,284	250,590	227,671	669,574	620,788	304,710	68.72%
Human Resources	2,429,200	2,404,526	634,413	565,672	1,682,412	1,635,785	722,114	69.97%
Purchasing	1,199,100	1,183,397	285,298	266,505	772,199	775,614	411,198	65.25%
Register of Deeds	1,821,100	1,797,053	440,020	422,851	1,209,160	1,235,187	587,893	67.29%
Treasurer	2,193,800	2,166,882	547,126	513,632	1,487,095	1,463,280	679,787	68.63%
Facilities and Operations	7,573,300	7,540,210	1,770,722	1,680,911	4,946,348	5,056,589	2,593,862	65.60%
MSU Extension	397,600	391,992	85,527	82,936	237,977	265,211	154,015	60.71%
Planning and Econ Develop.	2,863,100	2,834,782	696,177	638,906	1,891,983	1,817,999	942,799	66.74%
Sheriff	66,498,500	65,920,355	17,112,572	18,014,701	44,504,314	47,291,201	21,416,041	67.51%
Emergency Management	1,237,200	1,223,741	369,663	312,771	1,121,087	907,152	102,654	91.61%
Public works	6,831,800	6,752,823	1,675,080	1,542,037	4,649,763	4,425,522	2,103,060	68.86%
Health Dept	13,628,800	13,484,384	2,964,613	2,570,667	7,702,737	7,921,150	5,781,647	57.12%
Health & Comm. Svce	257,800	255,557	35,498	10,426	70,568	41,370	184,989	27.61%
Animal Shelter	1,667,500	1,623,868	371,766	321,870	1,019,088	970,791	604,780	62.76%
Appropriations	<u>(5,107,400)</u>	<u>(3,564,379)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(3,564,379)</u>	<u>0.00%</u>
	<u>\$ 148,478,000</u>	<u>\$ 148,658,638</u>	<u>\$ 38,001,909</u>	<u>\$ 37,464,985</u>	<u>\$ 101,768,221</u>	<u>\$ 103,871,988</u>	<u>\$ 46,890,417</u>	<u>68.46%</u>

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Operating Expenditure Summary
Quarter Ended September 30, 2021

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Board of Commissioners	\$ 697,000	\$ 697,000	\$ 45,580	\$ 9,635	\$ 96,040	\$ 84,759	\$ 600,960	13.78%
Circuit Court	6,235,600	6,235,600	305,508	191,304	609,531	616,132	5,626,069	9.78%
Family Counseling	17,100	17,100	225	250	675	750	16,425	3.95%
District Court - Romeo	625,700	625,700	24,180	19,190	56,651	63,528	569,049	9.05%
District Court - 3rd Class	19,000	19,000	795	(740)	1,220	(370)	17,780	6.42%
District Court - New Baltimore	1,248,100	1,248,100	37,152	25,927	82,425	72,490	1,165,675	6.60%
Law Library	36,400	36,400	1,560	6,451	3,431	7,020	32,969	9.43%
Probate Court	1,465,500	1,465,500	179,888	128,426	479,621	337,652	985,879	32.73%
Juvenile Court	2,400,300	2,400,300	337,936	200,555	865,122	649,449	1,535,178	36.04%
Probation - Circuit Court	542,400	542,400	23,276	30,091	65,243	85,509	477,157	12.03%
Jury Commission	342,700	342,700	1,630	20,386	89,884	79,195	252,816	26.23%
Prosecuting Attorney	2,257,100	2,215,056	105,429	114,693	298,328	310,776	1,916,728	13.47%
County Executive	574,700	574,700	63,473	39,235	156,810	132,547	417,890	27.29%
Ethics Board	4,700	4,700	178	185	360	360	4,340	7.66%
Elections	105,900	371,700	49,784	178,853	58,385	448,026	313,315	15.71%
Information Technology	7,691,200	7,691,200	1,292,962	1,084,372	4,574,227	4,076,017	3,116,973	59.47%
Corporation Counsel	213,100	213,100	8,091	9,162	24,802	25,577	188,298	11.64%
County Clerk	1,118,300	1,255,300	81,156	113,481	314,044	239,340	941,256	25.02%
Finance	518,500	518,500	16,584	14,290	56,000	50,766	462,500	10.80%
Equalization	242,000	242,000	8,328	6,232	25,101	24,590	216,899	10.37%
Human Resources	665,600	665,600	45,392	53,014	128,075	129,908	537,525	19.24%
Purchasing	880,200	880,200	27,203	45,972	93,545	85,672	786,655	10.63%
Register of Deeds	345,400	345,400	11,864	28,913	47,529	62,679	297,871	13.76%
Treasurer	711,500	711,500	32,655	28,369	94,969	76,097	616,531	13.35%
Building Authority	500	500	-	-	210	-	290	42.00%
Facilities and Operations	11,962,900	12,002,900	2,131,061	2,938,286	5,855,765	5,878,455	6,147,135	48.79%
MSU Extension	863,300	863,300	146,196	16,182	572,203	448,783	291,097	66.28%
Planning and Econ Develop.	1,319,300	1,319,300	85,120	109,828	224,101	253,894	1,095,199	16.99%
Civil Service Comm.	50,500	50,500	7,802	3,127	15,852	12,957	34,648	31.39%
Sheriff	22,846,100	22,779,330	2,239,516	2,401,395	6,866,161	7,221,323	15,913,169	30.14%
Emergency Management	494,500	494,500	67,589	22,009	178,823	57,670	315,677	36.16%
Public works	1,348,200	1,348,200	55,871	116,290	240,871	198,551	1,107,329	17.87%
Health Dept	7,906,300	7,904,674	962,008	2,002,505	2,840,246	4,536,073	5,064,428	35.93%
Health & Comm. Svce	71,200	71,200	822	41,582	2,382	53,416	68,818	3.35%
Social Services	56,500	56,500	23,154	420	32,850	17,025	23,650	58.14%
Animal Shelter	903,100	926,600	122,736	87,346	297,807	239,727	628,793	32.14%
Appropriations	4,260,600	4,375,672	193,588	598,671	1,041,706	1,482,473	3,333,966	23.81%
Capital Outlay	8,876,900	6,138,273	-	-	-	-	6,138,273	0.00%
Contributions to Other Funds	36,557,100	39,525,678	-	19,468,667	3,294,143	25,740,537	36,231,535	8.33%
	<u>\$ 126,475,000</u>	<u>\$ 127,175,883</u>	<u>\$ 8,736,292</u>	<u>\$ 30,154,554</u>	<u>\$ 29,685,138</u>	<u>\$ 53,799,353</u>	<u>\$ 97,490,745</u>	23.34%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 30, 2021

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Board of Commissioners								
Full Time Wages	\$ 902,203	\$ 902,203	\$ 190,711	\$ 222,882	\$ 565,069	\$ 611,669	\$ 337,134	62.63%
Part Time Wages	20,975	20,975	7,351	5,379	17,507	15,127	3,468	83.47%
Overtime Wages	-	-	2,078	-	2,427	-	(2,427)	100.00%
FICA/Medicare	70,622	70,622	15,142	17,325	44,126	47,577	26,496	62.48%
Pension/Retiree Health Care	183,568	183,568	55,755	51,936	163,425	152,900	20,143	89.03%
Employee Health/Dental/Life Ins	281,182	260,433	47,522	58,971	146,465	176,000	113,968	56.24%
Workers Comp/Unemployment/Other	14,850	14,850	2,372	4,110	8,139	11,308	6,711	54.81%
Supplies & Services	32,600	33,000	3,584	2,649	8,286	9,155	24,714	25.11%
Conferences & Training	17,000	17,000	4,640	(8,537)	10,675	1,137	6,325	62.79%
Repairs & Maintenance	7,000	7,000	130	1,112	159	1,112	6,841	2.27%
Contract Services	192,400	192,000	29,152	5,993	52,698	48,102	139,302	27.45%
Internal Services	448,000	448,000	8,074	8,418	24,222	25,253	423,778	5.41%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	2,170,400	2,149,651	366,511	370,238	1,043,198	1,099,340	1,106,453	48.53%
Circuit Court								
Full Time Wages	4,508,888	4,508,888	1,118,770	1,068,015	3,021,219	2,992,608	1,487,669	67.01%
Part Time Wages	52,161	52,161	18,671	8,038	26,589	18,070	25,572	50.97%
Overtime Wages	-	-	342	-	342	-	(342)	100.00%
FICA/Medicare	348,685	348,685	72,137	67,604	192,596	190,205	156,089	55.23%
Pension/Retiree Health Care	996,211	996,211	250,838	258,714	733,087	755,954	263,124	73.59%
Employee Health/Dental/Life Ins	1,124,726	1,041,730	234,152	240,792	713,469	795,998	328,261	68.49%
Workers Comp/Unemployment/Other	128,829	129,403	32,217	30,148	86,373	83,315	43,030	66.75%
Supplies & Services	1,276,700	1,269,300	234,082	125,441	415,007	430,392	854,293	32.70%
Conferences & Training	6,000	9,000	5,480	590	7,763	1,269	1,237	86.26%
Repairs & Maintenance	4,500	4,500	597	1,342	1,253	1,342	3,247	27.84%
Contract Services	52,500	56,900	17,777	12,720	42,792	29,898	14,108	75.21%
Internal Services	4,895,900	4,895,900	47,572	51,211	142,716	153,231	4,753,184	2.92%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	13,395,100	13,312,678	2,032,635	1,864,615	5,383,206	5,452,282	7,929,472	40.44%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 30, 2021

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Family Counseling								
Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Part Time Wages	61,571	61,571	10,902	9,463	29,551	25,810	32,020	47.99%
FICA/Medicare	4,706	4,706	834	724	2,260	1,974	2,446	48.02%
Pension/Retiree Health Care	-	-	-	-	(44)	(15)	44	0.00%
Workers Comp/Unemployment/Other	123	123	22	19	35	43	88	28.46%
Supplies & Services	500	500	-	-	-	-	500	0.00%
Contract Services	2,500	2,500	-	-	-	-	2,500	0.00%
Internal Services	14,100	14,100	225	250	675	750	13,425	4.79%
	83,500	83,500	11,983	10,456	32,477	28,562	51,023	38.89%
District Court-Romeo								
Full Time Wages	689,921	689,921	170,447	147,080	465,797	404,517	224,124	67.51%
Part Time Wages	62,331	62,331	10,057	17,715	23,197	44,454	39,134	37.22%
FICA/Medicare	57,548	57,548	12,759	11,626	34,647	31,799	22,901	60.21%
Pension/Retiree Health Care	176,084	176,084	43,885	43,987	129,470	132,134	46,614	73.53%
Employee Health/Dental/Life Ins	212,786	197,084	38,867	41,292	120,680	127,364	76,404	61.23%
Workers Comp/Unemployment/Other	21,930	21,930	5,392	4,661	14,539	13,034	7,391	66.30%
Supplies & Services	60,500	58,000	11,414	8,693	24,055	31,046	33,945	41.47%
Conferences & Training	2,000	2,300	1,960	-	1,960	99	340	85.22%
Repairs & Maintenance	2,500	2,500	620	436	1,460	2,920	1,040	58.40%
Contract Services	1,000	3,200	1,251	540	2,371	900	829	74.09%
Internal Services	559,700	559,700	8,935	9,521	26,805	28,563	532,895	4.79%
	1,846,300	1,830,598	305,587	285,551	844,981	816,830	985,617	46.16%
District Court-3rd Class								
Supplies & Services	\$ 19,000	\$ 19,000	\$ 795	\$ (740)	\$ 1,220	\$ (370)	\$ 17,780	6.42%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 30, 2021

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
District Court New Baltimore								
Full Time Wages	\$ 735,666	\$ 735,666	\$ 183,092	\$ 173,661	\$ 492,435	\$ 482,545	\$ 243,231	66.94%
Part Time Wages	62,331	62,331	23,246	15,619	52,837	44,155	9,494	84.77%
Overtime Wages	12,500	12,500	1,717	1,142	4,510	4,958	7,990	36.08%
FICA/Medicare	62,000	62,000	14,720	13,390	38,821	37,542	23,179	62.61%
Pension/Retiree Health Care	197,509	197,509	49,017	50,225	144,769	148,359	52,740	73.30%
Employee Health/Dental/Life Ins	243,184	225,239	51,442	57,783	154,543	172,380	70,696	68.61%
Workers Comp/Unemployment/Other	23,710	23,710	5,456	5,158	14,512	14,286	9,198	61.21%
Supplies & Services	73,900	73,900	25,947	15,785	50,787	43,069	23,113	68.72%
Conferences & Training	100	100	163	-	163	-	(63)	163.00%
Repairs & Maintenance	600	600	123	133	227	222	373	37.83%
Contract Services	3,000	3,000	2,145	740	4,925	1,391	(1,925)	164.17%
Internal Services	1,170,500	1,170,500	8,774	9,269	26,323	27,808	1,144,177	2.25%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	2,585,000	2,567,055	365,842	342,905	984,852	976,715	1,582,203	38.37%
Law Library								
Supplies & Services	9,000	9,000	1,560	6,316	3,431	6,616	5,569	38.12%
Internal Services	27,400	27,400	-	135	-	404	27,400	0.00%
	36,400	36,400	1,560	6,451	3,431	7,020	32,969	9.43%
Probate Court								
Full Time Wages	1,709,595	1,709,595	422,373	408,308	1,159,920	1,145,177	549,675	67.85%
Part Time Wages	21,545	21,545	5,334	5,696	16,655	12,683	4,890	77.30%
Overtime Wages	-	-	1,779	-	2,049	-	(2,049)	100.00%
FICA/Medicare	130,422	130,422	32,629	31,509	89,499	88,196	40,923	68.62%
Pension/Retiree Health Care	412,989	412,989	101,834	103,722	298,629	307,810	114,360	72.31%
Employee Health/Dental/Life Ins	410,373	380,091	77,328	96,971	244,231	285,321	135,860	64.26%
Workers Comp/Unemployment/Other	48,676	49,136	12,879	12,474	35,913	35,062	13,223	73.09%
Supplies & Services	447,500	432,500	109,402	79,550	320,964	229,747	111,536	74.21%
Conferences & Training	2,000	2,000	-	-	228	-	1,772	11.40%
Repairs & Maintenance	2,500	2,500	27	52	70	52	2,430	2.80%
Contract Services	101,500	116,500	55,807	33,072	114,402	60,598	2,098	98.20%
Internal Services	912,000	912,000	14,652	15,752	43,957	47,255	868,043	4.82%
	4,199,100	4,169,278	834,044	787,106	2,326,517	2,211,901	1,842,761	55.80%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2021

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Juvenile Court								
Full Time Wages	\$ 3,094,547	\$ 3,094,547	\$ 812,398	\$ 734,338	\$ 2,143,269	\$ 2,050,850	\$ 951,278	69.26%
Overtime Wages	-	-	265	-	1,570	234	(1,570)	100.00%
FICA/Medicare	236,740	236,740	61,246	55,545	161,784	155,186	74,956	68.34%
Pension/Retiree Health Care	683,529	683,529	169,765	176,721	499,275	521,485	184,254	73.04%
Employee Health/Dental/Life Ins	775,149	717,949	172,304	195,420	517,471	584,444	200,478	72.08%
Workers Comp/Unemployment/Other	104,135	104,135	28,015	25,537	74,385	71,285	29,750	71.43%
Supplies & Services	995,600	986,550	297,720	158,467	758,302	535,946	228,248	76.86%
Conferences & Training	3,000	3,000	-	7,711	800	13,201	2,200	26.67%
Repairs & Maintenance	3,500	3,500	570	1,078	1,272	1,078	2,228	36.34%
Contract Services	20,500	29,550	12,057	3,132	21,980	8,723	7,570	74.38%
Internal Services	1,377,700	1,377,700	27,589	30,167	82,768	90,501	1,294,932	6.01%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	7,294,400	7,237,200	1,581,929	1,388,116	4,262,876	4,032,933	2,974,324	58.90%
Probation - Circuit Court								
Supplies & Services	38,700	38,700	3,900	6,410	7,380	18,248	31,320	19.07%
Repairs & Maintenance	9,500	9,500	321	1,891	698	1,891	8,802	7.35%
Internal Services	494,200	494,200	19,055	21,790	57,165	65,370	437,035	11.57%
	542,400	542,400	23,276	30,091	65,243	85,509	477,157	12.03%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2021

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Jury Commission								
Supplies & Services	\$ 40,200	\$ 40,200	\$ 1,630	\$ 20,386	\$ 23,998	\$ 22,160	\$ 16,202	59.70%
Repairs & Maintenance	45,700	45,700	-	-	21,738	21,738	23,962	47.57%
Contract Services	75,000	75,000	-	-	44,148	33,737	30,852	58.86%
Internal Services	181,800	181,800	-	-	-	-	181,800	0.00%
Capital Outlay	-	-	-	-	-	1,560	-	0.00%
	342,700	342,700	1,630	20,386	89,884	79,195	252,816	26.23%
Prosecuting Attorney								
Full Time Wages	6,664,111	6,664,111	1,685,652	1,569,699	4,593,784	4,398,130	2,070,327	68.93%
Part Time Wages	211,797	348,267	88,629	26,677	208,051	114,086	140,216	59.74%
Overtime Wages	-	-	2,447	1,887	24,288	17,173	(24,288)	100.00%
FICA/Medicare	524,538	527,738	134,445	120,231	365,698	342,790	162,040	69.30%
Pension/Retiree Health Care	1,528,779	1,528,779	377,776	386,038	1,110,146	1,142,545	418,633	72.62%
Employee Health/Dental/Life Ins	1,291,915	1,196,581	258,291	286,983	784,864	862,607	411,717	65.59%
Workers Comp/Unemployment/Other	222,860	222,960	56,785	56,587	154,172	149,219	68,788	69.15%
Supplies & Services	321,900	274,685	57,448	65,526	149,132	164,052	125,553	54.29%
Conferences & Training	1,500	500	-	-	195	1,470	305	39.00%
Repairs & Maintenance	4,500	6,765	1,016	1,133	4,584	1,133	2,181	67.76%
Vehicle Operations	3,000	3,000	34	-	34	701	2,966	1.13%
Internal Services	1,926,200	1,926,800	46,381	48,034	139,141	143,420	1,787,659	7.22%
Capital Outlay	-	3,306	550	-	5,242	-	(1,936)	158.56%
	12,701,100	12,703,492	2,709,454	2,562,795	7,539,331	7,337,326	5,164,161	59.35%
County Executive								
Full Time Wages	982,123	982,123	252,011	215,164	672,528	595,737	309,595	68.48%
Part Time Wages	77,310	77,310	25,545	17,961	64,482	54,072	12,828	83.41%
Overtime Wages	-	-	-	-	1,902	1,671	(1,902)	100.00%
FICA/Medicare	75,273	75,273	21,218	17,834	56,351	49,905	18,922	74.86%
Pension/Retiree Health Care	184,900	184,900	39,135	39,707	115,454	118,435	69,446	62.44%
Employee Health/Dental/Life Ins	136,791	126,697	21,538	20,705	64,133	62,548	62,564	50.62%
Workers Comp/Unemployment/Other	27,203	27,203	6,165	5,053	16,521	14,218	10,682	60.73%
Supplies & Services	39,500	39,500	11,864	2,931	22,154	11,033	17,346	56.09%
Conferences & Training	13,000	13,000	210	-	210	(1,074)	12,790	1.62%
Repairs & Maintenance	2,000	2,000	131	307	2,704	307	(704)	135.20%
Vehicle Operations	8,000	8,000	2,759	1,217	4,420	4,957	3,580	55.25%
Contract Services	212,500	212,500	40,625	25,850	104,499	91,900	108,001	49.18%
Internal Services	299,700	299,700	7,884	8,930	22,823	25,424	276,877	7.62%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	2,058,300	2,048,206	429,085	355,659	1,148,181	1,029,133	900,025	56.06%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2021

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Ethics Board								
Supplies & Services	\$ 1,800	\$ 1,800	\$ 178	\$ 185	\$ 360	\$ 360	\$ 1,440	20.00%
Contract Services	2,900	2,900	-	-	-	-	2,900	0.00%
	4,700	4,700	178	185	360	360	4,340	7.66%
Elections								
Full Time Wages	185,100	185,100	48,370	46,426	127,710	131,931	57,390	69.00%
Overtime Wages	-	-	586	4,690	586	6,271	(586)	100.00%
FICA/Medicare	15,654	15,654	3,689	3,790	9,667	10,215	5,987	61.75%
Pension/Retiree Health Care	-	-	1,193	-	1,004	(68)	(1,004)	100.00%
Employee Health/Dental/Life Ins	60,796	56,310	13,718	12,539	37,578	40,315	18,732	66.73%
Workers Comp/Unemployment/Other	6,850	6,850	1,653	1,602	4,226	4,409	2,624	61.69%
Supplies & Services	31,600	282,400	47,458	176,417	51,836	428,811	230,564	18.36%
Repairs & Maintenance	500	500	-	173	90	302	410	18.00%
Contract Services	25,000	40,000	1,576	1,538	4,209	16,738	35,791	10.52%
Internal Services	48,800	48,800	750	725	2,250	2,175	46,550	4.61%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	374,300	635,614	118,993	247,900	239,156	641,099	396,458	37.63%
Information Technology								
Full Time Wages	2,962,090	2,962,090	745,943	690,621	1,985,191	1,931,155	976,899	67.02%
Part Time Wages	9,634	9,634	-	-	-	1,021	9,634	0.00%
Overtime Wages	100,000	100,000	36,673	11,250	94,779	39,597	5,221	94.78%
FICA/Medicare	234,743	234,743	59,443	53,158	157,975	149,386	76,768	67.30%
Pension/Retiree Health Care	615,076	615,076	154,130	157,955	452,726	470,551	162,350	73.60%
Employee Health/Dental/Life Ins	547,164	506,788	112,372	125,479	340,681	386,436	166,107	67.22%
Workers Comp/Unemployment/Other	99,993	99,993	25,288	24,728	66,810	65,737	33,183	66.81%
Supplies & Services	43,000	43,000	10,808	(23,245)	15,950	(7,068)	27,050	37.09%
Conferences & Training	45,000	45,000	10,760	13,000	14,364	16,423	30,636	31.92%
Repairs & Maintenance	5,458,700	5,458,700	931,553	825,158	3,495,196	3,407,620	1,963,504	64.03%
Vehicle Operations	1,500	1,500	90	20	226	20	1,274	15.07%
Contract Services	815,000	815,000	216,539	99,412	464,762	246,495	350,238	57.03%
Internal Services	429,500	429,500	21,574	22,145	63,893	65,068	365,607	14.88%
Capital Outlay	898,500	898,500	101,638	147,882	519,836	347,459	378,664	57.86%
	12,259,900	12,219,524	2,426,811	2,147,563	7,672,389	7,119,900	4,547,135	62.79%

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General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Corporation Counsel								
Full Time Wages	\$ 789,461	\$ 789,461	\$ 210,676	\$ 181,163	\$ 560,838	\$ 508,984	\$ 228,623	71.04%
Part Time Wages	-	-	-	1,705	-	7,806	-	0.00%
Overtime Wages	-	-	-	1,081	2,048	1,637	(2,048)	100.00%
FICA/Medicare	60,013	60,013	15,968	13,920	42,710	39,332	17,303	71.17%
Pension/Retiree Health Care	134,434	134,434	34,135	34,204	99,304	101,523	35,130	73.87%
Employee Health/Dental/Life Ins	121,592	112,619	26,821	27,207	80,160	84,486	32,459	71.18%
Workers Comp/Unemployment/Other	26,500	26,500	7,091	6,129	18,967	17,151	7,533	71.57%
Supplies & Services	25,000	25,000	2,963	3,757	9,422	9,661	15,578	37.69%
Repairs & Maintenance	1,000	1,000	56	149	165	149	835	16.50%
Internal Services	187,100	187,100	5,072	5,256	15,215	15,767	171,885	8.13%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	1,345,100	1,336,127	302,782	274,571	828,829	786,496	507,298	62.03%
County Clerk								
Full Time Wages	2,698,312	2,698,312	667,113	610,729	1,798,701	1,690,870	899,611	66.66%
Part Time Wages	39,634	39,634	19,719	9,611	41,874	26,047	(2,240)	105.65%
Overtime Wages	150,000	150,000	16,021	3,784	38,814	33,672	111,186	25.88%
FICA/Medicare	224,669	224,669	53,336	47,283	142,502	132,520	82,167	63.43%
Pension/Retiree Health Care	872,986	872,986	216,879	219,350	636,585	644,127	236,401	72.92%
Employee Health/Dental/Life Ins	881,542	816,491	174,246	200,390	526,764	582,013	289,727	64.52%
Workers Comp/Unemployment/Other	90,757	90,757	22,291	19,852	59,854	54,792	30,903	65.95%
Supplies & Services	112,500	258,500	51,706	81,734	223,816	148,875	34,684	86.58%
Conferences & Training	3,500	3,500	1,169	-	2,557	498	943	73.06%
Repairs & Maintenance	17,000	8,000	737	2,167	2,609	2,167	5,391	32.61%
Contract Services	4,000	4,000	573	405	4,149	780	(149)	103.73%
Internal Services	981,300	981,300	26,971	27,752	80,913	83,255	900,387	8.25%
Capital Outlay	-	-	-	1,423	-	3,765	-	0.00%
	6,076,200	6,148,149	1,250,761	1,224,480	3,559,138	3,403,381	2,589,011	57.89%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 30, 2021

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Finance Department								
Full Time Wages	\$ 1,462,817	\$ 1,462,817	\$ 385,383	\$ 367,416	\$ 1,049,506	\$ 1,033,044	\$ 413,311	71.75%
Part Time Wages	38,510	38,510	-	-	-	-	38,510	0.00%
FICA/Medicare	114,524	114,524	29,174	27,799	79,476	78,388	35,048	69.40%
Pension/Retiree Health Care	277,702	277,702	66,663	69,360	198,600	207,410	79,102	71.52%
Employee Health/Dental/Life Ins	319,179	295,626	64,567	71,061	195,952	216,114	99,674	66.28%
Workers Comp/Unemployment/Other	49,268	49,268	12,004	10,921	31,912	30,538	17,356	64.77%
Supplies & Services	36,900	36,870	4,817	1,982	21,078	14,834	15,792	57.17%
Conferences & Training	7,500	7,500	700	496	825	496	6,675	11.00%
Repairs & Maintenance	3,500	3,500	-	-	(692)	-	4,192	-19.77%
Contract Services	5,000	5,000	-	-	1,560	-	3,440	31.20%
Internal Services	465,600	465,600	11,067	11,812	33,199	35,436	432,401	7.13%
Capital Outlay	-	30	-	-	30	-	-	100.00%
	2,780,500	2,756,947	574,375	560,847	1,611,446	1,616,260	1,145,501	58.45%
Equalization								
Full Time Wages	642,450	642,450	169,802	146,765	437,618	393,134	204,832	68.12%
FICA/Medicare	49,144	49,144	12,851	11,133	33,156	29,887	15,988	67.47%
Pension/Retiree Health Care	120,104	120,104	28,459	28,495	82,975	83,168	37,129	69.09%
Employee Health/Dental/Life Ins	151,990	140,774	34,305	36,809	102,604	102,548	38,170	72.89%
Workers Comp/Unemployment/Other	21,812	21,812	5,173	4,469	13,221	12,051	8,591	60.61%
Supplies & Services	18,800	18,800	2,725	1,822	10,432	7,696	8,368	55.49%
Conferences & Training	7,500	7,500	1,345	-	1,864	3,995	5,636	24.85%
Repairs & Maintenance	500	500	19	166	88	166	412	17.60%
Internal Services	215,200	215,200	4,239	4,244	12,717	12,733	202,483	5.91%
	1,227,500	1,216,284	258,918	233,903	694,675	645,378	521,609	57.11%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2021

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Human Resources								
Full Time Wages	\$ 1,493,196	\$ 1,493,196	\$ 400,466	\$ 330,887	\$ 1,021,308	\$ 951,422	\$ 471,888	68.40%
Part Time Wages	57,034	57,034	11,881	17,516	37,945	52,021	19,089	66.53%
Overtime Wages	-	-	6,145	-	15,974	1,354	(15,974)	100.00%
FICA/Medicare	118,389	118,389	31,358	26,122	80,702	75,265	37,687	68.17%
Pension/Retiree Health Care	375,457	375,457	92,834	93,031	268,957	277,551	106,500	71.63%
Employee Health/Dental/Life Ins	334,378	309,704	78,082	76,721	222,703	231,530	87,001	71.91%
Workers Comp/Unemployment/Other	50,746	50,746	13,647	21,395	34,823	46,642	15,923	68.62%
Supplies & Services	29,800	29,800	7,192	4,400	20,753	10,029	9,047	69.64%
Conferences & Training	18,000	18,000	2,120	47	5,153	9,285	12,847	28.63%
Repairs & Maintenance	2,000	2,000	110	375	250	375	1,750	12.50%
Contract Services	135,000	135,000	23,056	35,515	63,177	72,188	71,823	46.80%
Internal Services	480,800	480,800	12,914	12,677	38,742	38,031	442,058	8.06%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	3,094,800	3,070,126	679,805	618,686	1,810,487	1,765,693	1,259,639	58.97%
Purchasing								
Full Time Wages	699,915	699,915	173,147	158,104	456,886	451,899	243,029	65.28%
Part Time Wages	18,638	18,638	4,241	3,450	11,079	7,294	7,559	59.44%
Overtime Wages	20,000	20,000	3,546	-	5,826	-	14,174	29.13%
FICA/Medicare	56,490	56,490	13,651	12,189	35,722	34,722	20,768	63.24%
Pension/Retiree Health Care	167,607	167,607	40,205	40,284	117,604	121,556	50,003	70.17%
Employee Health/Dental/Life Ins	212,786	197,083	44,582	46,016	129,628	143,798	67,455	65.77%
Workers Comp/Unemployment/Other	23,664	23,664	5,926	6,462	15,454	16,345	8,210	65.31%
Supplies & Services	79,500	79,500	8,120	9,827	27,730	23,553	51,770	34.88%
Conferences & Training	500	500	-	-	-	-	500	0.00%
Repairs & Maintenance	57,900	57,900	4,209	21,042	25,888	21,042	32,012	44.71%
Vehicle Operations	15,000	15,000	1,631	1,462	4,351	3,565	10,649	29.01%
Internal Services	727,300	727,300	13,243	13,641	35,576	37,512	691,724	4.89%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	2,079,300	2,063,597	312,501	312,477	865,744	861,286	1,197,853	41.95%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 30, 2021

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Register of Deeds								
Full Time Wages	\$ 1,009,832	\$ 1,009,832	\$ 246,999	\$ 242,800	\$ 654,370	\$ 678,351	\$ 355,462	64.80%
Part Time Wages	-	-	11,077	-	16,237	3,690	(16,237)	100.00%
Overtime Wages	25,000	25,000	6,736	-	23,092	1,742	1,908	92.37%
FICA/Medicare	79,164	79,164	20,069	18,369	52,512	51,708	26,652	66.33%
Pension/Retiree Health Care	323,148	323,148	80,403	81,380	237,885	246,468	85,263	73.61%
Employee Health/Dental/Life Ins	349,577	323,781	66,341	72,122	201,193	230,398	122,588	62.14%
Workers Comp/Unemployment/Other	34,379	36,128	8,395	8,180	23,871	22,830	12,257	66.07%
Supplies & Services	64,900	62,900	2,755	19,888	21,496	35,708	41,404	34.17%
Conferences & Training	-	2,000	645	-	645	-	1,355	32.25%
Repairs & Maintenance	-	-	21	52	59	52	(59)	100.00%
Internal Services	280,500	280,500	8,443	8,973	25,329	26,919	255,171	9.03%
	<u>2,166,500</u>	<u>2,142,453</u>	<u>451,884</u>	<u>451,764</u>	<u>1,256,689</u>	<u>1,297,866</u>	<u>885,764</u>	<u>58.66%</u>
Treasurer								
Full Time Wages	1,341,346	1,341,346	348,485	308,935	918,187	872,733	423,159	68.45%
Part Time Wages	40,947	40,947	2,799	-	4,034	1,479	36,913	9.85%
Overtime Wages	-	-	-	-	1,397	-	(1,397)	100.00%
FICA/Medicare	105,741	105,741	26,220	23,148	69,125	65,598	36,616	65.37%
Pension/Retiree Health Care	299,135	299,135	80,386	79,293	234,294	234,742	64,841	78.32%
Employee Health/Dental/Life Ins	364,776	337,858	77,444	85,688	229,190	253,146	108,668	67.84%
Workers Comp/Unemployment/Other	41,855	41,855	11,792	16,568	30,868	35,582	10,987	73.75%
Supplies & Services	85,200	85,200	16,406	15,848	53,557	36,360	31,643	62.86%
Conferences & Training	16,000	16,000	1,226	(50)	2,339	2,012	13,661	14.62%
Repairs & Maintenance	4,500	4,500	3,882	199	5,649	609	(1,149)	125.53%
Internal Services	605,800	605,800	11,141	12,372	33,424	37,116	572,376	5.52%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<u>2,905,300</u>	<u>2,878,382</u>	<u>579,781</u>	<u>542,001</u>	<u>1,582,064</u>	<u>1,539,377</u>	<u>1,296,318</u>	<u>54.96%</u>

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 30, 2021

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Building Authority								
Supplies & Services	\$ 500	\$ 500	\$ -	\$ -	\$ 210	\$ -	\$ 290	42.00%
Facilities and Operations								
Full Time Wages	4,193,768	4,233,768	1,006,874	937,816	2,723,338	2,755,405	1,510,430	64.32%
Part Time Wages	69,128	69,128	6,724	15,785	37,660	44,495	31,468	54.48%
Overtime Wages	425,000	425,000	96,015	41,356	258,652	184,889	166,348	60.86%
FICA/Medicare	358,607	361,707	84,183	75,401	229,118	226,865	132,589	63.34%
Pension/Retiree Health Care	1,123,943	1,123,943	278,691	280,922	818,002	833,738	305,941	72.78%
Employee Health/Dental/Life Ins	1,261,519	1,183,529	265,005	298,945	791,210	921,755	392,319	66.85%
Workers Comp/Unemployment/Other	141,335	143,135	33,230	30,686	88,368	89,442	54,767	61.74%
Supplies & Services	830,600	894,600	126,079	69,109	569,360	444,660	325,240	63.64%
Utilities	3,533,400	3,533,400	864,451	858,250	2,161,328	2,149,887	1,372,072	61.17%
Repairs & Maintenance	5,587,500	5,562,700	652,973	1,554,496	2,363,425	2,586,388	3,199,275	42.49%
Vehicle Operations	65,000	65,000	19,362	9,824	33,210	29,346	31,790	51.09%
Contract Services	279,000	279,000	54,103	86,458	236,747	225,544	42,253	84.86%
Internal Services	1,627,700	1,628,500	414,004	357,918	484,923	437,802	1,143,577	29.78%
Capital Outlay	39,700	39,700	89	2,231	6,772	4,828	32,928	17.06%
	19,536,200	19,543,110	3,901,783	4,619,197	10,802,113	10,935,044	8,740,997	55.27%
MSU Extension								
Full Time Wages	221,783	221,783	48,029	41,145	127,628	132,505	94,155	57.55%
Part Time Wages	-	-	-	252	-	7,072	-	0.00%
FICA/Medicare	16,964	16,964	3,605	3,112	9,601	10,498	7,363	56.60%
Pension/Retiree Health Care	75,368	75,368	18,567	19,269	55,536	57,707	19,832	73.69%
Employee Health/Dental/Life Ins	75,995	70,387	13,718	14,287	40,945	49,479	29,442	58.17%
Workers Comp/Unemployment/Other	7,490	7,490	1,608	4,871	4,267	7,950	3,223	56.97%
Supplies & Services	545,700	545,700	133,632	4,903	535,115	415,148	10,585	98.06%
Conferences & Training	500	500	-	-	-	-	500	0.00%
Repairs & Maintenance	1,000	1,000	-	-	-	-	1,000	0.00%
Contract Services	10,500	10,500	2,828	2,626	7,879	7,677	2,621	75.04%
Internal Services	305,600	305,600	9,736	8,653	29,209	25,958	276,391	9.56%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	1,260,900	1,255,292	231,723	99,118	810,180	713,994	445,112	64.54%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2021

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Planning & Economic Development								
Full Time Wages	\$ 1,870,512	\$ 1,870,512	\$ 464,854	\$ 412,819	\$ 1,229,089	\$ 1,153,087	\$ 641,423	65.71%
Part Time Wages	9,634	9,634	3,262	-	7,484	-	2,150	77.68%
Overtime Wages	-	-	-	-	-	753	-	0.00%
FICA/Medicare	143,633	143,633	35,506	31,464	93,927	87,879	49,706	65.39%
Pension/Retiree Health Care	392,190	392,190	97,342	98,628	283,621	291,667	108,569	72.32%
Employee Health/Dental/Life Ins	383,774	355,456	79,417	82,604	237,114	247,092	118,342	66.71%
Workers Comp/Unemployment/Other	63,357	63,357	15,796	13,391	40,748	37,521	22,609	64.31%
Supplies & Services	252,700	257,700	21,590	37,581	117,096	105,133	140,604	45.44%
Conferences & Training	25,000	25,000	7,483	555	8,986	7,123	16,014	35.94%
Repairs & Maintenance	36,000	28,000	1,459	212	3,359	1,212	24,641	12.00%
Vehicle Operations	7,000	10,000	4,039	2,202	4,105	6,995	5,895	41.05%
Contract Services	345,000	345,000	35,474	54,118	48,654	90,048	296,346	14.10%
Internal Services	653,600	653,600	15,075	15,160	41,901	43,433	611,699	6.41%
Capital Outlay	-	-	-	-	-	(50)	-	0.00%
	4,182,400	4,154,082	781,297	748,734	2,116,084	2,071,893	2,037,998	50.94%
Civil Service Comm								
Supplies & Services	33,500	33,400	6,106	2,671	13,130	10,495	20,270	39.31%
Repairs & Maintenance	-	100	100	-	100	-	-	100.00%
Contract Services	15,000	15,000	1,596	456	2,622	2,462	12,378	17.48%
Internal Services	2,000	2,000	-	-	-	-	2,000	0.00%
	50,500	50,500	7,802	3,127	15,852	12,957	34,648	31.39%
Sheriff								
Full Time Wages	37,908,471	37,908,471	9,874,701	10,935,789	25,025,216	26,993,609	12,883,255	66.01%
Part Time Wages	1,021,151	1,021,151	219,071	192,167	557,259	590,154	463,892	54.57%
Overtime Wages	3,275,000	3,275,000	1,204,646	804,731	2,238,448	2,188,264	1,036,552	68.35%
FICA/Medicare	3,229,296	3,229,296	861,326	909,052	2,119,557	2,267,403	1,109,739	65.64%
Pension/Retiree Health Care	11,087,057	11,087,057	2,771,940	2,779,394	8,189,552	8,251,021	2,897,505	73.87%
Employee Health/Dental/Life Ins	8,071,519	7,475,972	1,695,753	1,882,386	5,086,051	5,666,038	2,389,921	68.03%
Workers Comp/Unemployment/Other	1,906,006	1,923,408	485,135	511,182	1,288,231	1,334,712	635,177	66.98%
Supplies & Services	3,079,200	2,966,135	455,222	391,800	1,120,068	1,099,073	1,846,067	37.76%
Conferences & Training	250,500	250,500	45,324	54,435	116,842	80,547	133,658	46.64%
Repairs & Maintenance	518,500	526,400	123,200	93,832	294,765	438,920	231,635	56.00%
Vehicle Operations	744,500	758,500	228,424	183,035	420,326	423,906	338,174	55.42%
Contract Services	5,899,000	5,891,675	862,843	1,141,372	3,614,818	3,778,725	2,276,857	61.35%
Internal Services	12,229,400	12,229,400	496,408	491,289	1,230,294	1,238,881	10,999,106	10.06%
Capital Outlay	125,000	156,720	28,095	45,632	69,048	161,271	87,672	44.06%
Transfers Out	-	-	-	-	-	-	-	0.00%
	89,344,600	88,699,685	19,352,088	20,416,096	51,370,475	54,512,524	37,329,210	57.92%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 30, 2021

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Emergency Management								
Full Time Wages	\$ 756,564	\$ 756,564	\$ 191,059	\$ 175,280	\$ 553,561	\$ 483,821	\$ 203,003	73.17%
Part Time Wages	-	-	64,779	-	216,759	-	(216,759)	100.00%
Overtime Wages	19,000	19,000	4,457	294	15,775	2,244	3,225	83.03%
FICA/Medicare	59,333	59,333	19,913	13,433	60,183	37,225	(850)	101.43%
Pension/Retiree Health Care	194,959	194,959	47,629	54,548	142,505	159,942	52,454	73.09%
Employee Health/Dental/Life Ins	182,388	168,929	35,455	63,537	113,758	208,329	55,171	67.34%
Workers Comp/Unemployment/Other	24,956	24,956	6,371	5,679	18,546	15,591	6,410	74.31%
Supplies & Services	19,200	20,050	34,733	2,337	69,721	7,309	(49,671)	347.74%
Conferences & Training	9,500	9,500	-	-	-	228	9,500	0.00%
Repairs & Maintenance	6,500	11,700	4,127	1,630	5,917	2,755	5,783	50.57%
Vehicle Operations	13,000	13,000	5,842	1,030	9,751	4,126	3,249	75.01%
Contract Services	10,000	3,950	-	-	32,814	-	(28,864)	830.73%
Internal Services	436,300	436,300	19,653	17,012	51,978	43,252	384,322	11.91%
Capital Outlay	-	-	3,234	-	8,642	-	(8,642)	100.00%
	1,731,700	1,718,241	437,252	334,780	1,299,910	964,822	418,331	75.65%
Public Works								
Full Time Wages	4,127,581	4,127,581	1,025,963	944,417	2,804,158	2,661,710	1,323,423	67.94%
Part Time Wages	108,835	108,835	13,768	18,541	48,926	46,759	59,909	44.95%
Overtime Wages	95,000	95,000	94,579	28,496	217,883	103,489	(122,883)	229.35%
FICA/Medicare	331,359	331,359	86,368	75,478	233,768	214,463	97,591	70.55%
Pension/Retiree Health Care	924,844	924,844	228,512	229,092	665,137	674,661	259,707	71.92%
Employee Health/Dental/Life Ins	1,109,892	1,028,019	192,141	214,337	584,406	634,721	443,613	56.85%
Workers Comp/Unemployment/Other	134,289	137,185	33,749	31,676	95,485	89,719	41,700	69.60%
Supplies & Services	41,000	43,400	180	16,637	42,116	31,652	1,284	97.04%
Conferences & Training	8,000	5,600	4,233	463	5,913	1,523	(313)	105.59%
Repairs & Maintenance	10,500	10,500	1,537	50,480	75,339	50,480	(64,839)	717.51%
Vehicle Operations	17,000	17,000	5,085	4,598	12,078	5,770	4,922	71.05%
Internal Services	1,271,700	1,271,700	44,836	44,112	105,425	109,126	1,166,275	8.29%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	8,180,000	8,101,023	1,730,951	1,658,327	4,890,634	4,624,073	3,210,389	60.37%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 30, 2021

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Health Department								
Full Time Wages	\$ 7,699,226	\$ 7,702,545	\$ 1,778,151	\$ 1,699,134	\$ 4,358,337	\$ 4,616,619	\$ 3,344,208	56.58%
Part Time Wages	703,672	703,672	41,954	(25,535)	98,209	209,839	605,463	13.96%
Overtime Wages	67,500	67,500	5,219	(2,193)	19,305	24,947	48,195	28.60%
FICA/Medicare	681,384	682,433	138,450	102,746	339,349	344,183	343,084	49.73%
Pension/Retiree Health Care	2,076,452	2,076,452	502,718	450,264	1,461,845	1,469,235	614,607	70.40%
Employee Health/Dental/Life Ins	2,120,875	1,964,371	433,279	296,009	1,275,425	1,093,064	688,946	64.93%
Workers Comp/Unemployment/Other	279,691	287,411	64,842	50,242	150,267	163,263	137,144	52.28%
Supplies & Services	3,626,200	3,637,166	646,444	1,007,885	966,013	1,517,904	2,671,153	26.56%
Conferences & Training	49,400	48,040	680	766	680	3,100	47,360	1.42%
Repairs & Maintenance	26,400	27,270	6,073	13,150	11,424	14,870	15,846	41.89%
Vehicle Operations	32,600	38,236	9,998	8,599	22,011	20,430	16,225	57.57%
Contract Services	1,172,200	1,156,026	216,763	203,682	662,583	655,960	493,443	57.32%
Internal Services	2,924,400	2,927,886	79,061	747,112	1,170,646	2,295,355	1,757,240	39.98%
Capital Outlay	75,100	70,050	2,989	21,311	6,889	28,454	63,161	9.83%
	21,535,100	21,389,058	3,926,621	4,573,172	10,542,983	12,457,223	10,846,075	49.29%
Health & Community Services								
Full Time Wages	156,197	156,197	21,422	165	31,802	7,069	124,395	20.36%
Part Time Wages	-	-	-	-	3,049	-	(3,049)	100.00%
FICA/Medicare	11,956	11,956	1,639	12	2,666	540	9,290	22.30%
Pension/Retiree Health Care	53,953	53,953	11,708	10,209	31,968	31,223	21,985	59.25%
Employee Health/Dental/Life Ins	30,398	28,155	4	35	17	2,325	28,138	0.06%
Workers Comp/Unemployment/Other	5,296	5,296	725	5	1,066	213	4,230	20.13%
Supplies & Services	12,000	12,000	144	40,679	349	50,708	11,651	2.91%
Conferences & Training	2,600	2,600	-	-	-	-	2,600	0.00%
Contract Services	4,000	4,000	-	-	-	-	4,000	0.00%
Internal Services	52,600	52,600	678	903	2,033	2,708	50,567	3.87%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	329,000	326,757	36,320	52,008	72,950	94,786	253,807	22.33%
Social Services								
Supplies & Services	56,500	56,500	23,154	420	32,850	17,025	23,650	58.14%

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General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Animal Shelter								
Full Time Wages	\$ 836,224	\$ 818,724	\$ 196,274	\$ 166,752	\$ 531,976	\$ 498,723	\$ 286,748	64.98%
Part Time Wages	73,124	73,124	10,378	5,285	26,104	15,917	47,020	35.70%
Overtime Wages	90,000	84,000	18,981	7,134	31,558	20,657	52,442	37.57%
FICA/Medicare	76,450	76,450	17,261	13,707	45,107	40,950	31,343	59.00%
Pension/Retiree Health Care	273,881	273,881	66,238	66,179	195,609	197,355	78,272	71.42%
Employee Health/Dental/Life Ins	288,781	267,471	55,750	55,958	169,779	178,528	97,692	63.48%
Workers Comp/Unemployment/Other	29,040	30,218	6,884	6,855	18,955	18,661	11,263	62.73%
Supplies & Services	157,100	180,600	45,091	29,471	115,424	87,819	65,176	63.91%
Conferences & Training	7,500	7,500	175	2,200	934	10,497	6,566	12.45%
Repairs & Maintenance	5,500	5,500	1,770	729	3,919	3,491	1,581	71.25%
Vehicle Operations	127,700	127,700	41,109	35,626	90,405	92,673	37,295	70.79%
Contract Services	75,000	75,000	25,411	9,988	67,184	24,078	7,816	89.58%
Internal Services	510,300	510,300	9,119	9,332	19,880	21,169	490,420	3.90%
Capital Outlay	20,000	20,000	61	-	61	-	19,939	0.31%
	2,570,600	2,550,468	494,502	409,216	1,316,895	1,210,518	1,233,573	51.63%
Appropriations								
Full Time Wages	(2,633,100)	(2,633,100)	-	-	-	-	(2,633,100)	0.00%
FICA/Medicare	(201,300)	(201,300)	-	-	-	-	(201,300)	0.00%
Pension/Retiree Health Care	-	-	-	-	-	-	-	0.00%
Employee Health/Dental/Life Ins	(2,333,000)	(758,000)	-	-	-	-	(758,000)	0.00%
Workers Comp/Unemployment/Other	60,000	28,021	-	-	-	-	28,021	0.00%
Supplies & Services	3,435,600	3,435,600	158,044	178,609	908,591	836,088	2,527,009	26.45%
Capital Outlay	825,000	940,072	35,544	420,062	133,115	646,385	806,957	14.16%
	(846,800)	811,293	193,588	598,671	1,041,706	1,482,473	(230,413)	128.40%
Non-Departmental								
Capital Outlay	8,876,900	6,138,273	-	-	-	-	6,138,273	0.00%
Contributions								
Operating transfers out	36,557,100	39,525,678	-	19,468,667	3,294,143	25,740,537	36,231,535	8.33%
	\$ 274,953,000	\$ 275,834,521	\$ 46,738,201	\$ 67,619,539	\$ 131,453,359	\$ 157,671,341	\$ 144,381,162	47.66%

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Concealed Pistol License (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 141,634	\$ 141,634	\$ 31,454	\$ 17,157	\$ 75,192	\$ 47,738	\$ 66,442	53.09%
Part Time Wages	-	-	-	-	6,974	-	(6,974)	100.00%
Overtime Wages	-	-	1,643	-	4,067	437	(4,067)	100.00%
FICA/Medicare	10,835	10,835	2,532	1,313	6,584	3,686	4,251	60.77%
Pension/Retiree Health Care	18,898	18,898	4,257	1,997	10,090	6,069	8,808	53.39%
Employee Health/Dental/Life Ins	60,796	60,796	10,530	5,860	27,367	19,074	33,429	45.01%
Workers Comp/Unemployment/Other	4,837	4,837	1,056	569	2,492	1,587	2,345	51.52%
Supplies & Services	80,400	80,400	12,776	24,493	22,570	46,030	57,830	28.07%
Conferences & Training	5,000	5,000	-	-	-	-	5,000	0.00%
Contract Services	22,800	22,800	-	-	22,800	-	-	100.00%
Internal Services	25,200	25,200	808	599	2,424	1,797	22,776	9.62%
Capital Outlay	25,000	25,000	7,585	-	12,181	2,387	12,819	48.72%
	\$ 395,400	\$ 395,400	\$ 72,641	\$ 51,988	\$ 192,741	\$ 128,805	\$ 202,659	48.75%

CARES ACT Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ -	\$ -	\$ 1,757	\$ 2,346,027	\$ 12,594	\$ 3,888,602	\$ (12,594)	100.00%
Part Time Wages	-	-	93,637	112,208	259,409	226,269	(259,409)	100.00%
Overtime Wages	-	-	705	60,892	10,578	246,931	(10,578)	100.00%
FICA/Medicare	-	-	7,352	224,169	104,186	364,203	(104,186)	100.00%
Pension/Retiree Health Care	-	-	175	69,178	1,045	71,398	(1,045)	100.00%
Employee Health/Dental/Life Ins	-	-	-	215,141	-	444,048	-	0.00%
Workers Comp/Unemployment/Other	-	-	249	26,734	829	251,904	(829)	100.00%
Supplies & Services	-	-	1,789,288	3,789,733	3,104,963	10,794,004	(3,104,963)	100.00%
Appropriations	-	4,150,000	1,196,106	24,922,290	6,576,051	25,979,761	(2,426,051)	158.46%
Repairs & Maintenance	-	-	3,634	93,536	25,519	813,664	(25,519)	100.00%
Vehicle Operations	-	-	-	10,707	-	16,102	-	0.00%
Contract Services	-	-	161,992	2,102,615	1,766,374	2,255,546	(1,766,374)	100.00%
Internal Services	-	-	-	-	-	248	-	0.00%
Capital Outlay	-	-	1,071,534	2,616,518	2,260,490	2,623,234	(2,260,490)	100.00%
Transfers Out	-	-	-	977,612	-	1,030,897	-	0.00%
	\$ -	\$ 4,150,000	\$ 4,326,429	\$ 37,567,360	\$ 14,122,038	\$ 49,006,811	\$ (9,972,038)	340.29%

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Community Corrections (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 111,732	\$ 111,689	\$ 30,992	\$ 22,445	\$ 77,812	\$ 61,207	\$ 33,877	69.67%
Part Time Wages	28,372	28,372	-	5,770	-	12,758	28,372	0.00%
Overtime Wages	-	-	2,346	1,053	5,280	2,139	(5,280)	100.00%
FICA/Medicare	10,716	10,716	2,548	2,232	6,353	5,806	4,363	59.29%
Pension/Retiree Health Care	26,515	26,515	7,562	6,820	20,858	19,451	5,657	78.66%
Employee Health/Dental/Life Ins	30,398	30,398	8,231	7,796	23,396	20,418	7,002	76.97%
Workers Comp/Unemployment/Other	3,467	3,467	1,069	772	2,670	2,074	797	77.01%
Contract Services	3,000	35,490	6,796	13,093	8,894	15,995	26,596	25.06%
Internal Services	1,900	1,900	475	475	1,425	1,425	475	75.00%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<u>\$ 216,100</u>	<u>\$ 248,547</u>	<u>\$ 60,019</u>	<u>\$ 60,456</u>	<u>\$ 146,688</u>	<u>\$ 141,273</u>	<u>\$ 101,859</u>	<u>59.02%</u>

Planning Grant Grant Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ 111,500	\$ 244,540	\$ 43,373	\$ 14,391	\$ 47,916	\$ 981,696	\$ 196,624	19.59%
Conferences & Training	5,000	5,000	-	-	-	-	5,000	0.00%
Contract Services	60,500	1,458,418	210,480	46,909	339,607	90,839	1,118,811	23.29%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<u>\$ 177,000</u>	<u>\$ 1,707,958</u>	<u>\$ 253,853</u>	<u>\$ 61,300</u>	<u>\$ 387,523</u>	<u>\$ 1,072,535</u>	<u>\$ 1,320,435</u>	<u>22.69%</u>

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Community Action Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 777,030	\$ 916,433	\$ 109,341	\$ 87,051	\$ 292,616	\$ 257,080	\$ 623,817	31.93%
Part Time Wages	-	-	-	73	-	82	-	0.00%
Overtime Wages	-	1,000	580	419	922	680	78	92.20%
FICA/Medicare	59,440	79,415	8,337	6,786	22,131	19,729	57,284	27.87%
Pension/Retiree Health Care	202,196	157,941	28,673	22,878	73,279	65,351	84,662	46.40%
Employee Health/Dental/Life Ins	94,804	339,794	21,347	18,408	64,669	60,797	275,125	19.03%
Workers Comp/Unemployment/Other	18,530	30,846	3,450	2,887	9,217	8,408	21,629	29.88%
Supplies & Services	8,283,850	12,315,074	850,671	375,915	2,954,298	913,956	9,360,776	23.99%
Conferences & Training	15,000	27,500	-	190	345	190	27,155	1.25%
Repairs & Maintenance	1,500	1,694	-	-	-	-	1,694	0.00%
Vehicle Operations	3,750	3,500	417	485	803	730	2,697	22.94%
Contract Services	-	5,000	-	5,000	2,400	6,661	2,600	48.00%
Internal Services	5,800	11,195	3,238	2,868	8,154	7,920	3,041	72.84%
Capital Outlay	-	10,398	8,681	28,110	9,615	29,687	783	92.47%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 9,461,900	\$ 13,899,790	\$ 1,034,735	\$ 551,070	\$ 3,438,449	\$ 1,371,271	\$ 10,461,341	24.74%

Debt Service Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ 29,900	\$ 29,900	\$ 25,614	\$ 25,244	\$ 27,630	\$ 28,592	\$ 2,270	92.41%
Debt service - principal	14,690,000	14,690,000	-	-	7,125,000	5,400,000	7,565,000	48.50%
Interest and fees	1,358,400	1,358,400	42,100	84,500	770,674	917,700	587,726	56.73%
	\$ 16,078,300	\$ 16,078,300	\$ 67,714	\$ 109,744	\$ 7,923,304	\$ 6,346,292	\$ 8,154,996	49.28%

Freedom Hill Park (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 61,000	\$ 61,000	\$ 15,991	\$ 14,621	\$ 43,491	\$ 42,119	\$ 17,509	71.30%
Overtime Wages	-	-	2,332	472	4,690	793	(4,690)	100.00%
FICA/Medicare	4,666	4,666	1,402	1,155	3,686	3,283	980	79.00%
Pension/Retiree Health Care	-	-	-	-	(55)	(27)	55	0.00%
Employee Health/Dental/Life Ins	15,199	15,199	3,429	3,782	10,284	11,264	4,915	67.66%
Workers Comp/Unemployment/Other	2,035	2,035	555	501	1,474	1,412	561	72.43%
Supplies & Services	219,000	219,000	51,293	110,519	58,442	119,820	160,558	26.69%
Utilities	112,000	112,000	42,134	16,826	69,809	38,034	42,191	62.33%
Repairs & Maintenance	38,000	38,000	8,000	19,481	14,813	24,006	23,187	38.98%
Vehicle Operations	8,500	8,500	5,440	3,683	9,529	7,594	(1,029)	112.11%
Contract Services	1,000	1,000	-	-	-	15,502	1,000	0.00%
Internal Services	41,200	41,200	2,514	2,182	3,247	2,956	37,953	7.88%
Capital Outlay	30,000	30,000	-	-	-	-	30,000	0.00%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 532,600	\$ 532,600	\$ 133,090	\$ 173,222	\$ 219,410	\$ 266,756	\$ 313,190	41.20%

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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	2,275	2,275	2,062	-	2,366	-	(91)	104.00%
FICA/Medicare	174	174	158	-	181	-	(7)	104.02%
Workers Comp/Unemployment/Other	51	51	4	-	5	-	46	9.80%
Supplies & Services	47,300	99,702	10,188	3,216	12,683	4,240	87,019	12.72%
Conferences & Training	3,400	3,400	-	-	-	-	3,400	0.00%
Contract Services	-	22,679	-	-	-	-	22,679	0.00%
Internal Services	900	900	-	-	44	-	856	4.89%
Capital Outlay	20,700	20,748	-	-	-	-	20,748	0.00%
	\$ 74,800	\$ 149,929	\$ 12,412	\$ 3,216	\$ 15,279	\$ 4,240	\$ 134,650	10.19%

Homeland Security Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 161,801	\$ 161,801	\$ 83,742	\$ 46,829	\$ 227,156	\$ 148,850	\$ (65,355)	140.39%
Part Time Wages	121,400	121,400	11,954	6,679	30,195	38,799	91,205	24.87%
Overtime Wages	-	-	1,043	-	3,797	-	(3,797)	100.00%
FICA/Medicare	21,663	21,663	7,397	4,094	19,887	14,355	1,776	91.80%
Pension/Retiree Health Care	100,305	100,305	19,292	15,043	54,147	46,176	46,158	53.98%
Employee Health/Dental/Life Ins	46,248	46,248	16,515	6,908	48,130	24,289	(1,882)	104.07%
Workers Comp/Unemployment/Other	6,483	6,483	2,839	1,224	7,022	4,006	(539)	108.31%
Supplies & Services	6,710,600	6,716,100	549,875	82,575	(304,352)	(313,664)	7,020,452	-4.53%
Conferences & Training	19,500	19,300	-	315	-	(4,674)	19,300	0.00%
Repairs & Maintenance	3,000	3,000	-	1,958	(7)	728	3,007	-0.23%
Vehicle Operations	3,000	3,000	-	-	-	-	3,000	0.00%
Contract Services	478,700	473,200	36,233	57,729	124,985	133,282	348,215	26.41%
Internal Services	4,500	4,500	1,457	1,468	4,372	4,404	128	97.16%
Capital Outlay	369,000	369,200	5,391	108,437	224,872	210,835	144,328	60.91%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 8,046,200	\$ 8,046,200	\$ 735,738	\$ 333,259	\$ 440,204	\$ 307,386	\$ 7,605,996	5.47%

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Macomb/St Clair Training (Jun 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 1,321,374	\$ 1,321,374	\$ 592,846	\$ 575,469	\$ 592,846	\$ 575,469	\$ 728,528	44.87%
FICA/Medicare	101,085	101,085	44,412	43,382	44,412	43,382	56,673	43.94%
Pension/Retiree Health Care	390,077	390,077	188,380	191,935	188,380	191,935	201,697	48.29%
Employee Health/Dental/Life Ins	349,578	349,578	135,174	147,964	135,174	147,964	214,404	38.67%
Workers Comp/Unemployment/Other	44,936	44,936	20,159	19,599	20,159	19,599	24,777	44.86%
Supplies & Services	36,550	61,713	7,205	7,712	7,205	7,712	54,508	11.68%
Conferences & Training	8,400	8,400	2,255	5,235	2,255	5,235	6,145	26.85%
Contract Services	-	-	-	-	-	-	-	0.00%
Internal Services	74,750	74,750	36,013	32,145	36,013	32,145	38,737	48.18%
Capital Outlay	2,000	2,000	-	100	-	100	2,000	0.00%
	<u>\$ 2,328,750</u>	<u>\$ 2,353,913</u>	<u>\$ 1,026,444</u>	<u>\$ 1,023,541</u>	<u>\$ 1,026,444</u>	<u>\$ 1,023,541</u>	<u>\$ 1,327,469</u>	43.61%

Martha T Berry (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 14,331,317	\$ 14,331,317	\$ 4,107,801	\$ 3,844,796	\$ 11,843,521	\$ 10,669,372	\$ 2,487,796	82.64%
Overtime Wages	-	-	427,601	391,029	1,304,988	1,098,601	(1,304,988)	100.00%
FICA/Medicare	1,096,346	1,096,346	316,359	299,794	933,308	808,500	163,038	85.13%
Pension/Retiree Health Care	1,152,497	1,152,497	175,975	280,358	565,252	677,601	587,245	49.05%
Employee Health/Dental/Life Ins	2,786,437	2,786,437	739,424	704,787	2,172,619	2,082,317	613,818	77.97%
Workers Comp/Unemployment/Other	634,058	634,058	124,161	52,701	373,110	270,626	260,948	58.84%
Supplies & Services	5,653,191	5,653,191	1,412,427	1,127,384	4,029,531	3,814,384	1,623,660	71.28%
Conferences & Training	115,000	115,000	22,003	9,657	45,830	34,027	69,170	39.85%
Utilities	496,019	496,019	122,034	118,646	280,653	304,162	215,366	56.58%
Repairs & Maintenance	252,000	252,000	89,410	127,845	225,794	245,332	26,206	89.60%
Vehicle Operations	3,600	3,600	-	2,670	615	4,912	2,985	17.08%
Contract Services	2,217,246	2,217,246	642,203	377,896	1,524,452	1,343,763	692,794	68.75%
Capital Outlay	1,627,115	1,627,115	611,137	918,790	1,882,282	2,020,953	(255,167)	115.68%
	<u>\$ 30,364,826</u>	<u>\$ 30,364,826</u>	<u>\$ 8,790,535</u>	<u>\$ 8,256,353</u>	<u>\$ 25,181,955</u>	<u>\$ 23,374,550</u>	<u>\$ 5,182,871</u>	82.93%

MSU Extension (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Part Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	9,600	11,100	463	706	1,212	2,282	9,888	10.92%
Conferences & Training	500	500	-	-	-	-	500	0.00%
Repairs & Maintenance	2,100	2,100	13	283	16	283	2,084	0.76%
Contract Services	20,000	20,000	-	-	9,000	9,332	11,000	45.00%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<u>\$ 32,200</u>	<u>\$ 33,700</u>	<u>\$ 476</u>	<u>\$ 989</u>	<u>\$ 10,228</u>	<u>\$ 11,897</u>	<u>\$ 23,472</u>	30.35%

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PA Federal Forfeiture (Dec 31 Year End)

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

Register of Deeds Remonumentation Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ 5,500	\$ 2,129	\$ -	\$ -	\$ -	\$ -	\$ 2,129	0.00%
Contract Services	227,200	213,752	-	-	-	-	213,752	0.00%
Internal Services	400	864	-	-	-	-	864	0.00%
	<u>\$ 233,100</u>	<u>\$ 216,745</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 216,745</u>	0.00%

Register of Deeds Technology Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 121,641	\$ 121,641	\$ 21,836	\$ -	\$ 64,440	\$ -	\$ 57,201	52.98%
Overtime Wages	-	30,000	20,473	-	24,236	-	5,764	80.79%
FICA/Medicare	9,307	9,307	3,222	-	6,769	-	2,538	72.73%
Pension/Retiree Health Care	15,100	15,100	2,434	-	6,348	-	8,752	42.04%
Employee Health/Dental/Life Ins	45,597	45,597	10,289	-	28,573	-	17,024	62.66%
Workers Comp/Unemployment/Other	4,155	4,155	830	-	2,299	-	1,856	55.33%
Supplies & Services	24,200	24,200	3,247	707	9,396	3,344	14,804	38.83%
Conferences & Training	10,000	5,000	495	-	1,290	876	3,710	25.80%
Repairs & Maintenance	3,500	3,500	262	-	788	1,050	2,712	22.51%
Contract Services	550,000	495,000	32,230	132,925	360,657	435,408	134,343	72.86%
Internal Services	20,300	20,300	733	324	2,199	972	18,101	10.83%
Capital Outlay	-	30,000	-	-	11,735	21,061	18,265	39.12%
	<u>\$ 803,800</u>	<u>\$ 803,800</u>	<u>\$ 96,051</u>	<u>\$ 133,956</u>	<u>\$ 518,730</u>	<u>\$ 462,711</u>	<u>\$ 285,070</u>	64.53%

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Sheriff Grants (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Overtime Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	83,500	764,882	58,409	15,519	112,426	64,054	652,456	14.70%
Conferences & Training	84,500	401,322	28,354	20,428	73,290	52,557	328,032	18.26%
Repairs & Maintenance	22,500	146,562	662	441	1,963	13,994	144,599	1.34%
Vehicle Operations	32,500	126,500	7,013	4,847	46,356	14,661	80,144	36.65%
Contract Services	2,500	2,500	6,037	-	6,037	-	(3,537)	241.48%
Internal Services	12,000	12,000	7,562	7,920	7,562	7,920	4,438	63.02%
Capital Outlay	47,500	682,613	84,611	1,174	139,883	4,780	542,730	20.49%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 285,000	\$ 2,136,379	\$ 192,648	\$ 50,329	\$ 387,517	\$ 157,966	\$ 1,748,862	18.14%

PA Forfeiture Fund (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	(Over) Under	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	Budget	Utilized
Supplies & Services	\$ 172,500	\$ 68,848	\$ 2,544	\$ 29,856	\$ 9,627	\$ 33,190	\$ 59,221	13.98%
Conferences & Training	15,000	10,352	-	-	295	1,136	10,057	2.85%
Contract Services	4,300	-	-	-	-	-	-	0.00%
Capital Outlay	-	2,600	-	-	4,047	-	(1,447)	155.65%
Transfers Out	-	-	-	-	-	43,620	-	0.00%
	\$ 191,800	\$ 81,800	\$ 2,544	\$ 29,856	\$ 13,969	\$ 77,946	\$ 67,831	17.08%

Veterans' Affairs (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 746,166	\$ 746,166	\$ 186,880	\$ 156,248	\$ 489,378	\$ 435,544	\$ 256,788	65.59%
Part Time Wages	18,755	18,755	1,330	3,994	6,228	10,852	12,527	33.21%
FICA/Medicare	58,516	58,516	14,148	12,048	37,306	33,584	21,210	63.75%
Pension/Retiree Health Care	206,959	206,959	47,546	48,509	139,809	144,436	67,150	67.55%
Employee Health/Dental/Life Ins	227,985	227,985	45,324	46,783	132,476	138,567	95,509	58.11%
Workers Comp/Unemployment/Other	25,519	25,519	6,301	5,392	16,475	14,833	9,044	64.56%
Supplies & Services	275,200	286,200	62,995	(38,916)	138,935	98,920	147,265	48.54%
Conferences & Training	26,000	25,000	2,021	364	5,481	7,864	19,519	21.92%
Repairs & Maintenance	12,000	12,000	228	725	798	725	11,202	6.65%
Contract Services	31,100	18,100	18,257	7,657	20,634	17,942	(2,534)	114.00%
Internal Services	240,500	240,500	7,042	6,807	21,126	20,422	219,374	8.78%
Capital Outlay	16,000	19,000	362	539	10,260	1,084	8,740	54.00%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 1,884,700	\$ 1,884,700	\$ 392,434	\$ 250,150	\$ 1,018,906	\$ 924,773	\$ 865,794	54.06%

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Circuit Court Programs (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Overtime Wages	9,951	-	-	1,352	-	1,352	-	0.00%
FICA/Medicare	761	-	-	-	-	-	-	0.00%
Pension/Retiree Health Care	2,118	-	-	-	-	-	-	0.00%
Workers Comp/Unemployment/Other	570	-	-	-	-	-	-	0.00%
Supplies & Services	224,300	223,089	7,145	84,314	89,216	96,061	133,873	39.99%
Conferences & Training	4,500	915	-	320	915	320	-	100.00%
Contract Services	348,200	345,596	86,540	104,388	249,885	311,709	95,711	72.31%
Internal Services	9,300	9,100	(83)	6,628	2,309	6,778	6,791	25.37%
	-	-	-	-	-	-	-	-
	<u>\$ 599,700</u>	<u>\$ 578,700</u>	<u>\$ 93,602</u>	<u>\$ 197,002</u>	<u>\$ 342,325</u>	<u>\$ 416,220</u>	<u>\$ 236,375</u>	<u>59.15%</u>

Child Care Fund (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 4,925,207	\$ 4,925,207	\$ 1,204,703	\$ 1,208,652	\$ 4,188,018	\$ 4,493,626	\$ 737,189	85.03%
Part Time Wages	283,478	283,478	3,444	768	7,285	31,400	276,193	2.57%
Overtime Wages	307,500	307,500	96,676	58,972	225,189	243,963	82,311	73.23%
FICA/Medicare	389,069	389,069	98,905	96,323	333,564	360,125	55,505	85.73%
Pension/Retiree Health Care	1,320,813	1,320,813	318,586	328,658	1,261,368	1,333,994	59,445	95.50%
Employee Health/Dental/Life Ins	1,337,511	1,337,511	251,627	325,755	1,020,445	1,267,271	317,066	76.29%
Workers Comp/Unemployment/Other	223,422	223,422	57,791	85,124	183,384	262,876	40,038	82.08%
Supplies & Services	993,100	1,002,185	12,149	291,341	124,657	768,892	877,528	12.44%
Room & Board	4,955,000	4,955,000	884,052	1,712,002	2,454,325	4,105,044	2,500,675	49.53%
Conferences & Training	33,500	39,563	1,549	(191)	15,491	1,357	24,072	39.16%
Utilities	269,000	268,000	89,577	86,456	231,127	231,744	36,873	86.24%
Repairs & Maintenance	222,000	221,274	45,733	75,561	144,914	172,813	76,360	65.49%
Vehicle Operations	4,500	4,500	1,621	21	2,780	2,348	1,720	61.78%
Contract Services	735,500	738,800	140,385	134,356	584,015	640,393	154,785	79.05%
Internal Services	2,467,700	2,465,726	730,703	1,234,183	2,174,312	2,478,476	291,414	88.18%
Capital Outlay	-	-	-	-	-	94	-	0.00%
	<u>\$ 18,467,300</u>	<u>\$ 18,482,048</u>	<u>\$ 3,937,501</u>	<u>\$ 5,637,981</u>	<u>\$ 12,950,874</u>	<u>\$ 16,394,416</u>	<u>\$ 5,531,174</u>	<u>70.07%</u>

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Community Corrections (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 573,431	\$ 612,256	\$ 170,909	\$ 137,148	\$ 565,766	\$ 514,361	\$ 46,490	92.41%
FICA/Medicare	43,866	46,836	12,929	10,368	42,919	38,904	3,917	91.64%
Pension/Retiree Health Care	158,688	161,018	40,815	40,243	157,329	157,777	3,689	97.71%
Employee Health/Dental/Life Ins	151,990	156,090	34,130	33,370	136,678	141,487	19,412	87.56%
Workers Comp/Unemployment/Other	19,525	21,300	5,817	4,664	18,335	18,096	2,965	86.08%
Supplies & Services	104,500	101,360	31,198	17,903	84,804	64,728	16,556	83.67%
Conferences & Training	2,000	2,000	455	435	2,100	435	(100)	105.00%
Repairs & Maintenance	2,000	2,000	44	419	343	1,230	1,657	17.15%
Contract Services	715,900	665,940	221,137	146,421	602,407	492,619	63,533	90.46%
Internal Services	17,800	17,800	2,223	20,423	8,891	28,291	8,909	49.95%
Capital Outlay	-	3,100	-	-	-	324	3,100	0.00%
	\$ 1,789,700	\$ 1,789,700	\$ 519,657	\$ 411,394	\$ 1,619,572	\$ 1,458,252	\$ 170,128	90.49%

Community Mental Health (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 18,554,219	\$ 18,554,219	\$ 4,331,843	\$ 3,921,864	\$ 14,767,295	\$ 14,019,414	\$ 3,786,924	79.59%
Part Time Wages	60,467	60,467	6,967	17,814	25,545	57,037	34,922	42.25%
Overtime Wages	9,845	9,845	-	-	(1,067)	4,632	10,912	-10.84%
FICA/Medicare	1,338,080	1,338,080	329,188	299,015	1,121,650	1,071,119	216,430	83.83%
Pension/Retiree Health Care	5,842,675	5,842,675	1,169,347	1,157,687	4,558,199	4,568,787	1,284,476	78.02%
Employee Health/Dental/Life Ins	5,148,251	5,142,503	829,255	874,759	3,302,691	3,494,595	1,839,812	64.22%
Workers Comp/Unemployment/Other	575,767	581,515	143,293	136,216	473,234	468,026	108,281	81.38%
Supplies & Services	12,626,161	12,626,161	2,991,150	2,730,019	10,849,826	11,594,594	1,776,335	85.93%
Conferences & Training	68,547	68,547	59,885	1,486	105,118	9,224	(36,571)	153.35%
Utilities	335,786	335,786	148,719	128,603	440,295	373,604	(104,509)	131.12%
Repairs & Maintenance	72,303	72,303	8,646	13,181	16,786	17,871	55,517	23.22%
Vehicle Operations	1,922	1,922	-	-	-	893	1,922	0.00%
Contract Services	177,764,364	177,764,364	56,772,660	56,560,223	166,155,006	161,626,244	11,609,358	93.47%
Internal Services	2,053,274	2,053,274	64,028	1,472,988	256,111	1,641,675	1,797,163	12.47%
Capital Outlay	296,445	296,445	102,875	119,195	181,022	211,184	115,423	61.06%
Transfers Out	-	-	-	6,321,331	-	6,321,331	-	0.00%
	\$ 224,748,106	\$ 224,748,106	\$ 66,957,856	\$ 73,754,381	\$ 202,251,711	\$ 205,480,230	\$ 22,496,395	89.99%

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Community Action (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 5,858,094	\$ 7,602,694	\$ 1,406,635	\$ 1,205,391	\$ 6,298,695	\$ 5,244,599	\$ 1,303,999	82.85%
Part Time Wages	3,350,696	3,422,606	554,532	541,967	2,952,339	2,858,984	470,267	86.26%
Overtime Wages	-	29,726	23,743	3,449	39,271	8,358	(9,545)	132.11%
FICA/Medicare	704,470	852,175	151,959	130,218	706,590	614,528	145,585	82.92%
Pension/Retiree Health Care	1,634,816	2,054,858	339,819	309,367	1,671,994	1,646,789	382,864	81.37%
Employee Health/Dental/Life Ins	1,685,810	1,906,055	307,717	313,168	1,509,630	1,417,368	396,425	79.20%
Workers Comp/Unemployment/Other	366,498	422,705	71,767	172,741	112,589	316,119	310,116	26.64%
Supplies & Services	11,405,335	38,868,050	14,093,275	3,522,194	24,547,336	8,367,098	14,320,714	63.16%
Conferences & Training	241,333	218,557	20,396	10,958	64,618	70,136	153,939	29.57%
Utilities	34,800	47,500	12,762	11,875	50,184	29,926	(2,684)	105.65%
Repairs & Maintenance	76,300	117,496	17,377	14,164	46,033	38,588	71,463	39.18%
Vehicle Operations	130,862	164,020	30,638	49,046	99,633	120,495	64,387	60.74%
Contract Services	7,193,092	18,222,606	1,777,523	1,553,208	12,490,149	5,723,139	5,732,457	68.54%
Internal Services	2,375,134	2,564,397	79,375	1,513,993	2,464,484	2,241,608	99,913	96.10%
Capital Outlay	226,202	1,111,640	499,884	477,043	1,015,335	719,181	96,305	91.34%
Transfers Out	728,927	678,974	100,424	314,876	247,753	633,732	431,221	36.49%
	\$ 36,012,369	\$ 78,284,059	\$ 19,487,826	\$ 10,143,658	\$ 54,316,633	\$ 30,050,648	\$ 23,967,426	69.38%

Friend of the Court (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 5,376,828	\$ 5,376,828	\$ 1,535,650	\$ 1,392,861	\$ 5,214,472	\$ 4,884,514	\$ 162,356	96.98%
Part Time Wages	-	-	21,655	16,285	57,785	53,453	(57,785)	100.00%
Overtime Wages	7,000	7,000	-	-	-	-	7,000	0.00%
FICA/Medicare	411,856	411,856	117,750	106,785	399,322	374,519	12,534	96.96%
Pension/Retiree Health Care	1,380,839	1,380,839	346,243	348,721	1,352,949	1,385,129	27,890	97.98%
Employee Health/Dental/Life Ins	1,519,900	1,519,900	308,821	332,225	1,224,145	1,359,560	295,755	80.54%
Workers Comp/Unemployment/Other	179,977	179,977	49,046	47,611	160,133	158,021	19,844	88.97%
Supplies & Services	121,200	151,200	31,228	31,026	119,836	109,109	31,364	79.26%
Conferences & Training	-	-	-	50	(593)	14,472	593	0.00%
Repairs & Maintenance	72,400	72,400	50,460	2,521	70,443	69,553	1,957	97.30%
Vehicle Operations	18,000	18,000	2,388	2,155	8,200	7,730	9,800	45.56%
Contract Services	695,000	690,000	170,684	158,253	649,013	607,958	40,987	94.06%
Internal Services	2,393,800	2,393,800	529,781	599,719	2,185,786	2,434,284	208,014	91.31%
Capital Outlay	57,400	32,400	7,232	1,297	10,633	22,359	21,767	32.82%
	\$ 12,234,200	\$ 12,234,200	\$ 3,170,938	\$ 3,039,509	\$ 11,452,124	\$ 11,480,661	\$ 782,076	93.61%

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Health Grants (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 3,257,733	\$ 4,542,208	\$ 1,031,251	\$ 780,046	\$ 3,919,131	\$ 2,326,994	\$ 623,077	86.28%
Part Time Wages	499,056	1,558,452	514,846	114,424	1,682,246	376,778	(123,794)	107.94%
Overtime Wages	23,900	644,247	81,724	4,885	750,763	15,691	(106,516)	116.53%
FICA/Medicare	289,230	536,382	123,948	68,622	483,761	207,461	52,621	90.19%
Pension/Retiree Health Care	586,459	672,273	166,831	158,283	640,771	564,614	31,502	95.31%
Employee Health/Dental/Life Ins	911,327	1,026,724	165,127	183,994	757,149	666,672	269,575	73.74%
Workers Comp/Unemployment/Other	111,695	174,139	35,938	34,062	126,777	88,552	47,362	72.80%
Supplies & Services	1,387,100	1,672,384	128,778	276,271	541,715	533,250	1,130,669	32.39%
Conferences & Training	94,600	71,614	3,745	16,232	6,231	21,174	65,383	8.70%
Repairs & Maintenance	8,500	12,419	1,373	514	14,845	5,471	(2,426)	119.53%
Vehicle Operations	2,600	2,600	-	689	-	689	2,600	0.00%
Contract Services	2,168,000	5,410,042	2,666,229	360,792	8,152,139	1,002,151	(2,742,097)	150.69%
Internal Services	2,258,600	2,263,409	33,734	621,169	1,643,041	1,855,659	620,368	72.59%
Capital Outlay	158,200	469,428	36,519	13,509	229,498	40,801	239,930	48.89%
	\$ 11,757,000	\$ 19,056,321	\$ 4,990,043	\$ 2,633,492	\$ 18,948,067	\$ 7,705,957	\$ 108,254	99.43%

Public Defender Fund (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 1,168,848	\$ 1,168,848	\$ 330,315	\$ 120,488	\$ 807,577	\$ 295,881	\$ 361,271	69.09%
Part Time Wages	25,547	25,547	3,992	4,318	9,929	14,457	15,618	38.87%
Overtime Wages	-	-	-	(2,564)	152	-	(152)	100.00%
FICA/Medicare	90,493	90,493	25,327	9,362	62,026	23,751	28,467	68.54%
Pension/Retiree Health Care	92,871	92,871	24,856	5,577	56,258	11,653	36,613	60.58%
Employee Health/Dental/Life Ins	258,383	251,776	53,117	19,682	150,428	49,582	101,348	59.75%
Workers Comp/Unemployment/Other	43,758	50,365	12,245	5,101	37,358	13,750	13,007	74.17%
Supplies & Services	5,640,900	5,624,300	931,872	826,742	2,907,447	3,353,349	2,716,853	51.69%
Conferences & Training	180,000	196,600	61,500	10,600	196,500	54,750	100	99.95%
Repairs & Maintenance	-	-	494	1	1,140	1	(1,140)	100.00%
Internal Services	23,000	23,000	6,449	4,150	24,946	16,600	(1,946)	108.46%
Capital Outlay	33,100	33,100	5,662	36,695	15,524	76,269	17,576	46.90%
	\$ 7,556,900	\$ 7,556,900	\$ 1,455,829	\$ 1,040,152	\$ 4,269,285	\$ 3,910,043	\$ 3,287,615	56.50%

MSU Extension Grants (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Supplies & Services	\$ 3,500	\$ 4,500	\$ 750	\$ 432	\$ 2,176	\$ 1,953	\$ 2,324	48.36%
Contract Services	20,600	20,600	9,507	990	13,265	10,401	7,335	64.39%
Internal Services	6,000	6,000	-	4,500	1,500	4,500	4,500	25.00%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 30,100	\$ 31,100	\$ 10,257	\$ 5,922	\$ 16,941	\$ 16,854	\$ 14,159	54.47%

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Prosecuting Attorney Grants (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 1,469,587	\$ 1,492,587	\$ 455,937	\$ 376,833	\$ 1,514,439	\$ 1,345,945	\$ (21,852)	101.46%
Part Time Wages	43,114	34,373	6,234	8,885	8,322	60,871	26,051	24.21%
Overtime Wages	-	-	-	153	-	153	-	0.00%
FICA/Medicare	115,722	115,722	35,098	29,191	115,492	106,518	230	99.80%
Pension/Retiree Health Care	304,128	304,128	74,967	74,835	287,676	299,986	16,452	94.59%
Employee Health/Dental/Life Ins	395,174	371,174	79,182	78,174	309,042	310,478	62,132	83.26%
Workers Comp/Unemployment/Other	49,775	49,775	14,949	12,350	48,445	43,486	1,330	97.33%
Supplies & Services	105,500	120,320	20,877	21,647	57,607	94,819	62,713	47.88%
Conferences & Training	18,500	3,680	-	(1,397)	225	435	3,455	6.11%
Repairs & Maintenance	1,700	1,700	153	116	358	275	1,342	21.06%
Contract Services	74,000	74,000	16,910	17,376	64,848	64,785	9,152	87.63%
Internal Services	353,400	362,141	115,298	88,722	434,167	345,744	(72,026)	119.89%
Capital Outlay	3,500	4,500	899	-	4,433	57,931	67	98.51%
	\$ 2,934,100	\$ 2,934,100	\$ 820,504	\$ 706,885	\$ 2,845,054	\$ 2,731,426	\$ 89,046	96.97%

Roads (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 17,090,572	\$ 17,090,572	\$ 3,627,621	\$ 3,816,577	\$ 14,573,169	\$ 14,318,787	\$ 2,517,403	85.27%
Part Time Wages	100,000	100,000	-	-	-	2,580	100,000	0.00%
Overtime Wages	2,377,520	2,377,520	729,267	555,616	2,249,614	1,994,716	127,906	94.62%
FICA/Medicare	1,496,959	1,496,959	383,246	380,544	1,279,716	1,243,213	217,243	85.49%
Pension/Retiree Health Care	12,755,000	12,755,000	1,812,231	1,481,145	10,838,743	10,960,673	1,916,257	84.98%
Employee Health/Dental/Life Ins	4,135,000	4,135,000	933,968	1,034,826	3,762,325	3,427,981	372,675	90.99%
Workers Comp/Unemployment/Other	257,000	257,000	26,669	40,010	108,267	90,896	148,733	42.13%
Supplies & Services	2,485,923	2,491,923	525,904	461,564	1,582,022	1,448,389	909,901	63.49%
Conferences & Training	195,894	195,894	21,587	11,594	83,527	73,330	112,367	42.64%
Utilities	721,200	721,200	157,353	143,741	578,874	523,293	142,326	80.27%
Repairs & Maintenance	759,400	759,400	288,816	396,145	478,110	570,246	281,290	62.96%
Road Construction & Maintenance	105,058,267	105,058,267	29,153,263	18,978,623	52,481,119	47,884,225	52,577,148	49.95%
Vehicle Operations	2,458,950	2,458,950	358,622	207,717	1,199,487	1,097,306	1,259,463	48.78%
Contract Services	11,449,033	11,449,033	4,232,226	4,475,371	9,520,348	10,632,259	1,928,685	83.15%
Capital Outlay	5,581,630	5,710,630	1,268,571	7,644,834	4,226,688	9,895,694	1,483,942	74.01%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 166,922,348	\$ 167,057,348	\$ 43,519,344	\$ 39,628,307	\$ 102,962,009	\$ 104,163,588	\$ 64,095,339	61.63%

Macomb County, Michigan
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Quarter Ended September 30, 2021

Sheriff Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 658,513	\$ 658,513	\$ 129,890	\$ 184,024	\$ 528,894	\$ 598,552	\$ 129,619	80.32%
Overtime Wages	78,102	78,102	32,343	14,991	64,783	37,611	13,319	82.95%
FICA/Medicare	56,353	56,353	12,061	15,191	44,929	48,579	11,424	79.73%
Pension/Retiree Health Care	168,871	168,871	38,883	42,352	157,568	163,991	11,303	93.31%
Employee Health/Dental/Life Ins	121,592	121,592	16,946	26,210	83,054	102,217	38,538	68.31%
Workers Comp/Unemployment/Other	32,269	32,269	6,247	8,832	25,487	29,834	6,782	78.98%
Supplies & Services	1,262,000	1,278,329	507,628	639,877	884,572	1,181,478	393,757	69.20%
Conferences & Training	12,000	12,000	3,675	-	3,675	-	8,325	30.63%
Repairs & Maintenance	2,300	5,600	142	1,895	5,044	3,402	556	90.07%
Vehicle Operations	128,500	106,926	30,835	32,974	110,535	133,602	(3,609)	103.38%
Internal Services	142,600	142,945	11,293	91,925	60,405	112,899	82,540	42.26%
Capital Outlay	15,000	16,600	5,931	8,764	5,931	8,764	10,669	35.73%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 2,678,100	\$ 2,678,100	\$ 795,874	\$ 1,067,035	\$ 1,974,877	\$ 2,420,929	\$ 703,223	73.74%

Substance Abuse (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 838,292	\$ 838,292	\$ 216,455	\$ 193,050	\$ 715,729	\$ 711,804	\$ 122,563	85.38%
FICA/Medicare	64,885	64,885	16,392	14,470	54,076	53,468	10,809	83.34%
Pension/Retiree Health Care	117,304	117,304	38,141	39,175	151,825	200,139	(34,521)	129.43%
Employee Health/Dental/Life Ins	197,039	197,039	35,441	37,045	137,146	152,197	59,893	69.60%
Workers Comp/Unemployment/Other	50,917	50,917	7,356	6,564	23,710	24,059	27,207	46.57%
Supplies & Services	1,468,613	1,468,613	138,156	185,091	474,751	872,112	993,862	32.33%
Conferences & Training	37,011	37,011	9,123	2,705	17,191	10,748	19,820	46.45%
Utilities	2,340	2,340	1,390	904	2,186	2,685	154	93.42%
Repairs & Maintenance	1,054	1,054	-	70	478	163	576	45.35%
Contract Services	20,425,455	20,425,455	4,869,007	5,575,046	15,034,311	15,573,313	5,391,144	73.61%
Internal Services	92,665	92,665	3,119	42,876	12,475	53,548	80,190	13.46%
Capital Outlay	1,049	1,049	-	-	-	230	1,049	0.00%
	\$ 23,296,624	\$ 23,296,624	\$ 5,334,580	\$ 6,096,996	\$ 16,623,878	\$ 17,654,466	\$ 6,672,746	71.36%

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Veterans Grant (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ -	\$ -	\$ -	\$ 29,389	\$ -	\$ 30,643	\$ -	0.00%
Part Time Wages	-	23,658	-	3,646	18,652	7,911	5,006	78.84%
FICA/Medicare	-	1,825	-	279	1,427	701	398	78.19%
Pension/Retiree Health Care	-	-	-	-	-	135	-	0.00%
Employee Health/Dental/Life Ins	-	-	-	-	37	1	(37)	100.00%
Workers Comp/Unemployment/Other	-	1,035	-	7	37	57	998	3.57%
Supplies & Services	-	118,942	91,382	106,259	105,382	230,992	13,560	88.60%
Conferences & Training	-	-	-	-	-	350	-	0.00%
Contract Services	-	8,220	-	-	8,187	9,833	33	99.60%
Internal Services	-	2,725	-	100	-	400	2,725	0.00%
Capital Outlay	-	8,990	-	-	6,980	-	2,010	77.64%
	<u>\$ -</u>	<u>\$ 165,395</u>	<u>\$ 91,382</u>	<u>\$ 139,680</u>	<u>\$ 140,702</u>	<u>\$ 281,023</u>	<u>\$ 24,693</u>	<u>85.07%</u>

Macomb County, Michigan
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<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU123329	07/01/2021	138	ES - 7A 21/22	WIA	Intergovernmental	1,710,099.00	0.00	NEW BUDGET 13888609	Adopted	Board apprv not req'd
BU123329	07/01/2021	138	ES - 7A 21/22	WIA	Other Revenue	570,000.00	0.00	NEW BUDGET 13888609	Adopted	Board apprv not req'd
BU123329	07/01/2021	138	ES - 7A 21/22	WIA	Full Time Wages	0.00	145,450.00	NEW BUDGET 13888609	Adopted	Board apprv not req'd
BU123329	07/01/2021	138	ES - 7A 21/22	WIA	Fica/Medicare	0.00	10,730.00	NEW BUDGET 13888609	Adopted	Board apprv not req'd
BU123329	07/01/2021	138	ES - 7A 21/22	WIA	Pension/Retiree Health Care	0.00	23,175.00	NEW BUDGET 13888609	Adopted	Board apprv not req'd
BU123329	07/01/2021	138	ES - 7A 21/22	WIA	Employee Health/Dental/Life	0.00	32,605.00	NEW BUDGET 13888609	Adopted	Board apprv not req'd
BU123329	07/01/2021	138	ES - 7A 21/22	WIA	Workers	0.00	4,990.00	NEW BUDGET 13888609	Adopted	Board apprv not req'd
BU123329	07/01/2021	138	ES - 7A 21/22	WIA	Supplies & Services	0.00	1,643,649.00	NEW BUDGET 13888609	Adopted	Board apprv not req'd
BU123329	07/01/2021	138	ES - 7A 21/22	WIA	Contractual Services	0.00	10,200.00	NEW BUDGET 13888609	Adopted	Board apprv not req'd
BU123329	07/01/2021	138	ES - 7A 21/22	WIA	Capital Outlay	0.00	15,000.00	NEW BUDGET 13888609	Adopted	Board apprv not req'd
BU123329	07/01/2021	138	ES - 7A 21/22	WIA	Transfers Out	0.00	394,300.00	NEW BUDGET 13888609	Adopted	Board apprv not req'd
						2,280,099.00	2,280,099.00			
BU123333	07/01/2021	165	WIOA Dislocated Worker	WIA	Intergovernmental	2,467,886.00	0.00	NEW BUDGET 16588604	Adopted	Board apprv not req'd
BU123333	07/01/2021	165	WIOA Dislocated Worker	WIA	Other Revenue	506,110.00	0.00	NEW BUDGET 16588604	Adopted	Board apprv not req'd
BU123333	07/01/2021	165	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	2,604,140.00	NEW BUDGET 16588604	Adopted	Board apprv not req'd
BU123333	07/01/2021	165	WIOA Dislocated Worker	WIA	Capital Outlay	0.00	3,500.00	NEW BUDGET 16588604	Adopted	Board apprv not req'd
BU123333	07/01/2021	165	WIOA Dislocated Worker	WIA	Transfers Out	0.00	366,356.00	NEW BUDGET 16588604	Adopted	Board apprv not req'd
						2,973,996.00	2,973,996.00			
BU123334	07/01/2021	165	WIOA Dislocated Worker	WIA	Intergovernmental	2,467,886.00	0.00	NEW BUDGET 16588604	Adopted	Board apprv not req'd
BU123334	07/01/2021	165	WIOA Dislocated Worker	WIA	Other Revenue	506,110.00	0.00	NEW BUDGET 16588604	Adopted	Board apprv not req'd
BU123334	07/01/2021	165	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	2,650,540.00	NEW BUDGET 16588604	Adopted	Board apprv not req'd
BU123334	07/01/2021	165	WIOA Dislocated Worker	WIA	Capital Outlay	0.00	3,500.00	NEW BUDGET 16588604	Adopted	Board apprv not req'd
BU123334	07/01/2021	165	WIOA Dislocated Worker	WIA	Transfers Out	0.00	319,956.00	NEW BUDGET 16588604	Adopted	Board apprv not req'd
						2,973,996.00	2,973,996.00			
BU123336	07/01/2021	161	WIOA - Admin 21/22	WIA	Intergovernmental	898,442.00	0.00	NEW BUDGET 16188603	Adopted	Board apprv not req'd
BU123336	07/01/2021	161	WIOA - Admin 21/22	WIA	Other Revenue	785,322.00	0.00	NEW BUDGET 16188603	Adopted	Board apprv not req'd
BU123336	07/01/2021	161	WIOA - Admin 21/22	WIA	Full Time Wages	0.00	135,501.00	NEW BUDGET 16188603	Adopted	Board apprv not req'd
BU123336	07/01/2021	161	WIOA - Admin 21/22	WIA	Fica/Medicare	0.00	10,375.00	NEW BUDGET 16188603	Adopted	Board apprv not req'd
BU123336	07/01/2021	161	WIOA - Admin 21/22	WIA	Pension/Retiree Health Care	0.00	26,870.00	NEW BUDGET 16188603	Adopted	Board apprv not req'd
BU123336	07/01/2021	161	WIOA - Admin 21/22	WIA	Employee Health/Dental/Life	0.00	32,606.00	NEW BUDGET 16188603	Adopted	Board apprv not req'd
BU123336	07/01/2021	161	WIOA - Admin 21/22	WIA	Workers	0.00	4,700.00	NEW BUDGET 16188603	Adopted	Board apprv not req'd
BU123336	07/01/2021	161	WIOA - Admin 21/22	WIA	Supplies & Services	0.00	959,362.00	NEW BUDGET 16188603	Adopted	Board apprv not req'd

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<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU123336	07/01/2021	161	WIOA - Admin 21/22	WIA	Contractual Services	0.00	84,000.00	NEW BUDGET 16188603	Adopted	Board apprv not req'd
BU123336	07/01/2021	161	WIOA - Admin 21/22	WIA	Internal Services	0.00	750.00	NEW BUDGET 16188603	Adopted	Board apprv not req'd
BU123336	07/01/2021	161	WIOA - Admin 21/22	WIA	Transfers Out	0.00	429,600.00	NEW BUDGET 16188603	Adopted	Board apprv not req'd
						1,683,764.00	1,683,764.00			
BU123338	07/01/2021	233	MSCWDB Sr Employ Prm	WIA	Intergovernmental	897,845.00	0.00	NEW BUDGET 23388656	Adopted	Board apprv not req'd
BU123338	07/01/2021	233	MSCWDB Sr Employ Prm	WIA	Part Time Wages	0.00	657,900.00	NEW BUDGET 23388656	Adopted	Board apprv not req'd
BU123338	07/01/2021	233	MSCWDB Sr Employ Prm	WIA	Fica/Medicare	0.00	50,340.00	NEW BUDGET 23388656	Adopted	Board apprv not req'd
BU123338	07/01/2021	233	MSCWDB Sr Employ Prm	WIA	Workers	0.00	2,260.00	NEW BUDGET 23388656	Adopted	Board apprv not req'd
BU123338	07/01/2021	233	MSCWDB Sr Employ Prm	WIA	Supplies & Services	0.00	86,645.00	NEW BUDGET 23388656	Adopted	Board apprv not req'd
BU123338	07/01/2021	233	MSCWDB Sr Employ Prm	WIA	Contractual Services	0.00	1,800.00	NEW BUDGET 23388656	Adopted	Board apprv not req'd
BU123338	07/01/2021	233	MSCWDB Sr Employ Prm	WIA	Transfers Out	0.00	98,900.00	NEW BUDGET 23388656	Adopted	Board apprv not req'd
						897,845.00	897,845.00			
BU123339	07/01/2021	168	WIOA-Youth 21/22	WIA	Intergovernmental	2,806,595.00	0.00	NEW BUDGET 16888610	Adopted	Board apprv not req'd
BU123339	07/01/2021	168	WIOA-Youth 21/22	WIA	Other Revenue	1,083,002.00	0.00	NEW BUDGET 16888610	Adopted	Board apprv not req'd
BU123339	07/01/2021	168	WIOA-Youth 21/22	WIA	Supplies & Services	0.00	2,262,334.00	NEW BUDGET 16888610	Adopted	Board apprv not req'd
BU123339	07/01/2021	168	WIOA-Youth 21/22	WIA	Contractual Services	0.00	1,484,063.00	NEW BUDGET 16888610	Adopted	Board apprv not req'd
BU123339	07/01/2021	168	WIOA-Youth 21/22	WIA	Capital Outlay	0.00	12,000.00	NEW BUDGET 16888610	Adopted	Board apprv not req'd
BU123339	07/01/2021	168	WIOA-Youth 21/22	WIA	Transfers Out	0.00	131,200.00	NEW BUDGET 16888623	Adopted	Board apprv not req'd
						3,889,597.00	3,889,597.00			
BU123341	07/01/2021	170	WIOA Infrastructure 21/22	WIA	Intergovernmental	122,045.00	0.00	NEW BUDGET 17088651	Adopted	Board apprv not req'd
BU123341	07/01/2021	170	WIOA Infrastructure 21/22	WIA	Transfers In - Other Funds	1,202,680.00	0.00	NEW BUDGET 17088658	Adopted	Board apprv not req'd
BU123341	07/01/2021	170	WIOA Infrastructure 21/22	WIA	Supplies & Services	0.00	1,093,450.00	NEW BUDGET 17088658	Adopted	Board apprv not req'd
BU123341	07/01/2021	170	WIOA Infrastructure 21/22	WIA	Utilities	0.00	104,800.00	NEW BUDGET 17088653	Adopted	Board apprv not req'd
BU123341	07/01/2021	170	WIOA Infrastructure 21/22	WIA	Repairs & Maintenance	0.00	42,000.00	NEW BUDGET 17088658	Adopted	Board apprv not req'd
BU123341	07/01/2021	170	WIOA Infrastructure 21/22	WIA	Contractual Services	0.00	71,000.00	NEW BUDGET 17088658	Adopted	Board apprv not req'd
BU123341	07/01/2021	170	WIOA Infrastructure 21/22	WIA	Internal Services	0.00	2,475.00	NEW BUDGET 17088651	Adopted	Board apprv not req'd
BU123341	07/01/2021	170	WIOA Infrastructure 21/22	WIA	Capital Outlay	0.00	11,000.00	NEW BUDGET 17088651	Adopted	Board apprv not req'd
						1,324,725.00	1,324,725.00			
BU123342	07/01/2021	165	WIOA Dislocated Worker	WIA	Other Revenue	385,762.00	0.00	NEW BUDGET 16588673	Adopted	Board apprv not req'd
BU123342	07/01/2021	165	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	207,962.00	NEW BUDGET 16588673	Adopted	Board apprv not req'd
BU123342	07/01/2021	165	WIOA Dislocated Worker	WIA	Utilities	0.00	7,000.00	NEW BUDGET 16588673	Adopted	Board apprv not req'd

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<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU123342	07/01/2021	165	WIOA Dislocated Worker	WIA	Contractual Services	0.00	137,400.00	NEW BUDGET 16588673	Adopted	Board apprv not req'd
BU123342	07/01/2021	165	WIOA Dislocated Worker	WIA	Transfers Out	0.00	33,400.00	NEW BUDGET 16588673	Adopted	Board apprv not req'd
						385,762.00	385,762.00			
BU123352	07/01/2021	165	WIOA Dislocated Worker	WIA	Intergovernmental	-2,467,886.00	0.00	CORRECTION	Adopted	Board apprv not req'd
BU123352	07/01/2021	165	WIOA Dislocated Worker	WIA	Other Revenue	-506,110.00	0.00	CORRECTION	Adopted	Board apprv not req'd
BU123352	07/01/2021	165	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	-2,604,140.00	CORRECTION	Adopted	Board apprv not req'd
BU123352	07/01/2021	165	WIOA Dislocated Worker	WIA	Capital Outlay	0.00	-3,500.00	CORRECTION	Adopted	Board apprv not req'd
BU123352	07/01/2021	165	WIOA Dislocated Worker	WIA	Transfers Out	0.00	-366,356.00	CORRECTION	Adopted	Board apprv not req'd
						-2,973,996.00	-2,973,996.00			
BU123353	07/01/2021	170	WIOA Infrastructure 21/22	WIA	Intergovernmental	0.00	0.00	NEW BUDGET 17088652	Adopted	Board apprv not req'd
BU123353	07/01/2021	170	WIOA Infrastructure 21/22	WIA	Transfers In - Other Funds	0.00	0.00	NEW BUDGET 17088652	Adopted	Board apprv not req'd
BU123353	07/01/2021	170	WIOA Infrastructure 21/22	WIA	Supplies & Services	0.00	0.00	NEW BUDGET 17088652	Adopted	Board apprv not req'd
BU123353	07/01/2021	170	WIOA Infrastructure 21/22	WIA	Utilities	0.00	0.00	NEW BUDGET 17088652	Adopted	Board apprv not req'd
BU123353	07/01/2021	170	WIOA Infrastructure 21/22	WIA	Repairs & Maintenance	0.00	0.00	NEW BUDGET 17088652	Adopted	Board apprv not req'd
BU123353	07/01/2021	170	WIOA Infrastructure 21/22	WIA	Contractual Services	0.00	0.00	NEW BUDGET 17088652	Adopted	Board apprv not req'd
BU123353	07/01/2021	170	WIOA Infrastructure 21/22	WIA	Internal Services	0.00	0.00	NEW BUDGET 17088652	Adopted	Board apprv not req'd
BU123353	07/01/2021	170	WIOA Infrastructure 21/22	WIA	Capital Outlay	0.00	0.00	NEW BUDGET 17088652	Adopted	Board apprv not req'd
						0.00	0.00			
BU123354	07/01/2021	163	WFDB-WIOA Adult 21/22	WIA	Intergovernmental	2,822,941.00	0.00	NEW BUDGET 16388604	Adopted	Board apprv not req'd
BU123354	07/01/2021	163	WFDB-WIOA Adult 21/22	WIA	Other Revenue	272,493.00	0.00	NEW BUDGET 16388604	Adopted	Board apprv not req'd
BU123354	07/01/2021	163	WFDB-WIOA Adult 21/22	WIA	Supplies & Services	0.00	2,765,210.00	NEW BUDGET 16388604	Adopted	Board apprv not req'd
BU123354	07/01/2021	163	WFDB-WIOA Adult 21/22	WIA	Capital Outlay	0.00	1,500.00	NEW BUDGET 16388604	Adopted	Board apprv not req'd
BU123354	07/01/2021	163	WFDB-WIOA Adult 21/22	WIA	Transfers Out	0.00	328,724.00	NEW BUDGET 16388604	Adopted	Board apprv not req'd
						3,095,434.00	3,095,434.00			
BU123356	07/01/2021	302	MCA Grants 21/22	MCA	Charges for Services	50,000.00	0.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU123356	07/01/2021	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	46,950.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU123356	07/01/2021	302	MCA Grants 21/22	MCA	Contractual Services	0.00	3,050.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU123356	07/01/2021	302	MCA Grants 21/22	MCA	Intergovernmental	684,794.00	0.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU123356	07/01/2021	302	MCA Grants 21/22	MCA	Charges for Services	15,000.00	0.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU123356	07/01/2021	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	114,353.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU123356	07/01/2021	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	9,228.00	50% Prior Yr Budget	Adopted	Board apprv req'd

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BU123356	07/01/2021	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	43,936.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU123356	07/01/2021	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	39,290.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU123356	07/01/2021	302	MCA Grants 21/22	MCA	Workers	0.00	4,117.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU123356	07/01/2021	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	9,523.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU123356	07/01/2021	302	MCA Grants 21/22	MCA	Conferences & Training	0.00	70,368.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU123356	07/01/2021	302	MCA Grants 21/22	MCA	Repairs & Maintenance	0.00	35.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU123356	07/01/2021	302	MCA Grants 21/22	MCA	Vehicle Operations	0.00	2,625.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU123356	07/01/2021	302	MCA Grants 21/22	MCA	Contractual Services	0.00	391,215.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU123356	07/01/2021	302	MCA Grants 21/22	MCA	Internal Services	0.00	3,636.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU123356	07/01/2021	302	MCA Grants 21/22	MCA	Capital Outlay	0.00	11,468.00	50% Prior Yr Budget	Adopted	Board apprv req'd
						749,794.00	749,794.00			
BU123358	07/01/2021	299	MAC/SC Emp & Trn 21/22	MAC/SC EMP	Charges for Services	2,328,750.00	0.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU123358	07/01/2021	299	MAC/SC Emp & Trn 21/22	MAC/SC EMP	Full Time Wages	0.00	1,321,374.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU123358	07/01/2021	299	MAC/SC Emp & Trn 21/22	MAC/SC EMP	Fica/Medicare	0.00	101,085.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU123358	07/01/2021	299	MAC/SC Emp & Trn 21/22	MAC/SC EMP	Pension/Retiree Health Care	0.00	390,077.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU123358	07/01/2021	299	MAC/SC Emp & Trn 21/22	MAC/SC EMP	Employee Health/Dental/Life	0.00	349,578.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU123358	07/01/2021	299	MAC/SC Emp & Trn 21/22	MAC/SC EMP	Workers	0.00	44,936.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU123358	07/01/2021	299	MAC/SC Emp & Trn 21/22	MAC/SC EMP	Supplies & Services	0.00	36,550.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU123358	07/01/2021	299	MAC/SC Emp & Trn 21/22	MAC/SC EMP	Conferences & Training	0.00	8,400.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU123358	07/01/2021	299	MAC/SC Emp & Trn 21/22	MAC/SC EMP	Internal Services	0.00	74,750.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU123358	07/01/2021	299	MAC/SC Emp & Trn 21/22	MAC/SC EMP	Capital Outlay	0.00	2,000.00	50% Prior Yr Budget	Adopted	Board apprv req'd
						2,328,750.00	2,328,750.00			
BU123361	07/01/2021	190	WIOA-COMMUNITY	WIA	Other Revenue	160,000.00	0.00	NEW BUDGET 19088601	Adopted	Board apprv not req'd
BU123361	07/01/2021	190	WIOA-COMMUNITY	WIA	Supplies & Services	0.00	119,225.00	NEW BUDGET 19088601	Adopted	Board apprv not req'd
BU123361	07/01/2021	190	WIOA-COMMUNITY	WIA	Transfers Out	0.00	40,775.00	NEW BUDGET 19088601	Adopted	Board apprv not req'd
						160,000.00	160,000.00			
BU123363	07/01/2021	130	WDB-Marketing Pool 21/22	WIA	Transfers In - Other Funds	290,290.00	0.00	NEW BUDGET 13088603	Adopted	Board apprv not req'd
BU123363	07/01/2021	130	WDB-Marketing Pool 21/22	WIA	Full Time Wages	0.00	182,976.00	NEW BUDGET 13088603	Adopted	Board apprv not req'd
BU123363	07/01/2021	130	WDB-Marketing Pool 21/22	WIA	Fica/Medicare	0.00	13,880.00	NEW BUDGET 13088603	Adopted	Board apprv not req'd
BU123363	07/01/2021	130	WDB-Marketing Pool 21/22	WIA	Pension/Retiree Health Care	0.00	30,590.00	NEW BUDGET 13088603	Adopted	Board apprv not req'd
BU123363	07/01/2021	130	WDB-Marketing Pool 21/22	WIA	Employee Health/Dental/Life	0.00	48,902.00	NEW BUDGET 13088603	Adopted	Board apprv not req'd
BU123363	07/01/2021	130	WDB-Marketing Pool 21/22	WIA	Workers	0.00	6,222.00	NEW BUDGET 13088603	Adopted	Board apprv not req'd

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BU123363	07/01/2021	130	WDB-Marketing Pool 21/22	WIA	Supplies & Services	0.00	5,000.00	NEW BUDGET 13088603	Adopted	Board apprv not req'd
BU123363	07/01/2021	130	WDB-Marketing Pool 21/22	WIA	Internal Services	0.00	2,720.00	NEW BUDGET 13088603	Adopted	Board apprv not req'd
						290,290.00	290,290.00			
BU123364	07/01/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	0.00	MOW - OFFC SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123365	07/01/2021	101	General Fund	Animal Shelter	Full Time Wages	0.00	-2,500.00	ANML CNTL - CHG CD /	Adjustment	Board apprv not req'd
BU123365	07/01/2021	101	General Fund	Animal Shelter	Supplies & Services	0.00	2,500.00	ANML CNTL - CHG CD /	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123366	07/01/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	0.00	NFP - CONTRACPT SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123367	07/02/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	-1,000.00	FAM PLNG - EQUIP	Adjustment	Board apprv not req'd
BU123367	07/02/2021	218	Health Grants 20/21	Health Department	Capital Outlay	0.00	1,000.00	FAM PLNG - EQUIP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123368	07/02/2021	296	Veterans Grant Programs	Veterans' Affairs	Supplies & Services	0.00	12,000.00	CNCL DDS DAY / TO PTSD	Adjustment	Board apprv not req'd
BU123368	07/02/2021	296	Veterans Grant Programs	Veterans' Affairs	Contractual Services	0.00	-12,000.00	CNCL DDS DAY / TO PTSD	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123370	07/02/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	0.00	HS / EHS - PROG SPLY / ON	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123372	07/02/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	97.50	WAREHOUSE - RENT	Adjustment	Board apprv not req'd
BU123372	07/02/2021	301	MCA Grants 20/21	MCA	Vehicle Operations	0.00	-97.50	WAREHOUSE - RENT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123373	07/02/2021	315	Indigent Defense Fund 20/2	PUBLIC DEFENDERS	Supplies & Services	0.00	-16,600.00	PUB DEF - MILG / EMP TRNG	Adjustment	Board apprv not req'd
BU123373	07/02/2021	315	Indigent Defense Fund 20/2	PUBLIC DEFENDERS	Conferences & Training	0.00	16,600.00	PUB DEF - MILG / EMP TRNG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123374	07/05/2021	165	WIOA Dislocated Worker	WIA	Other Revenue	277,937.00	0.00	NEW BUDGET 16588679	Adopted	Board apprv not req'd
BU123374	07/05/2021	165	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	233,000.00	NEW BUDGET 16588679	Adopted	Board apprv not req'd
BU123374	07/05/2021	165	WIOA Dislocated Worker	WIA	Transfers Out	0.00	44,937.00	NEW BUDGET 16588679	Adopted	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						277,937.00	277,937.00			
BU123375	07/05/2021	145	WIA-Statewide Activity 21/22/WIA		Other Revenue	144,058.00	0.00	NEW BUDGET 14588676	Adopted	Board apprv not req'd
BU123375	07/05/2021	145	WIA-Statewide Activity 21/22/WIA		Full Time Wages	0.00	30,000.00	NEW BUDGET 14588676	Adopted	Board apprv not req'd
BU123375	07/05/2021	145	WIA-Statewide Activity 21/22/WIA		Fica/Medicare	0.00	2,600.00	NEW BUDGET 14588676	Adopted	Board apprv not req'd
BU123375	07/05/2021	145	WIA-Statewide Activity 21/22/WIA		Pension/Retiree Health Care	0.00	5,015.00	NEW BUDGET 14588676	Adopted	Board apprv not req'd
BU123375	07/05/2021	145	WIA-Statewide Activity 21/22/WIA		Employee Health/Dental/Life	0.00	5,325.00	NEW BUDGET 14588676	Adopted	Board apprv not req'd
BU123375	07/05/2021	145	WIA-Statewide Activity 21/22/WIA		Workers	0.00	1,060.00	NEW BUDGET 14588676	Adopted	Board apprv not req'd
BU123375	07/05/2021	145	WIA-Statewide Activity 21/22/WIA		Supplies & Services	0.00	93,988.00	NEW BUDGET 14588676	Adopted	Board apprv not req'd
BU123375	07/05/2021	145	WIA-Statewide Activity 21/22/WIA		Transfers Out	0.00	6,070.00	NEW BUDGET 14588676	Adopted	Board apprv not req'd
						144,058.00	144,058.00			
BU123376	07/05/2021	143	MSCWDB-Info Tech 21/22 WIA		Transfers In - Other Funds	880,400.00	0.00	NEW BUDGET 14388608	Adopted	Board apprv not req'd
BU123376	07/05/2021	143	MSCWDB-Info Tech 21/22 WIA		Full Time Wages	0.00	428,900.00	NEW BUDGET 14388608	Adopted	Board apprv not req'd
BU123376	07/05/2021	143	MSCWDB-Info Tech 21/22 WIA		Fica/Medicare	0.00	32,711.00	NEW BUDGET 14388608	Adopted	Board apprv not req'd
BU123376	07/05/2021	143	MSCWDB-Info Tech 21/22 WIA		Pension/Retiree Health Care	0.00	101,150.00	NEW BUDGET 14388608	Adopted	Board apprv not req'd
BU123376	07/05/2021	143	MSCWDB-Info Tech 21/22 WIA		Employee Health/Dental/Life	0.00	97,900.00	NEW BUDGET 14388608	Adopted	Board apprv not req'd
BU123376	07/05/2021	143	MSCWDB-Info Tech 21/22 WIA		Workers	0.00	14,539.00	NEW BUDGET 14388608	Adopted	Board apprv not req'd
BU123376	07/05/2021	143	MSCWDB-Info Tech 21/22 WIA		Supplies & Services	0.00	86,100.00	NEW BUDGET 14388608	Adopted	Board apprv not req'd
BU123376	07/05/2021	143	MSCWDB-Info Tech 21/22 WIA		Repairs & Maintenance	0.00	15,500.00	NEW BUDGET 14388608	Adopted	Board apprv not req'd
BU123376	07/05/2021	143	MSCWDB-Info Tech 21/22 WIA		Contractual Services	0.00	49,000.00	NEW BUDGET 14388634	Adopted	Board apprv not req'd
BU123376	07/05/2021	143	MSCWDB-Info Tech 21/22 WIA		Capital Outlay	0.00	54,600.00	NEW BUDGET 14388608	Adopted	Board apprv not req'd
						880,400.00	880,400.00			
BU123377	07/05/2021	143	MSCWDB-Info Tech 21/22 WIA		Transfers In - Other Funds	800,779.00	0.00	NEW BUDGET 14388634	Adopted	Board apprv not req'd
BU123377	07/05/2021	143	MSCWDB-Info Tech 21/22 WIA		Full Time Wages	0.00	455,804.00	NEW BUDGET 14388634	Adopted	Board apprv not req'd
BU123377	07/05/2021	143	MSCWDB-Info Tech 21/22 WIA		Part Time Wages	0.00	9,600.00	NEW BUDGET 14388634	Adopted	Board apprv not req'd
BU123377	07/05/2021	143	MSCWDB-Info Tech 21/22 WIA		Fica/Medicare	0.00	35,475.00	NEW BUDGET 14388634	Adopted	Board apprv not req'd
BU123377	07/05/2021	143	MSCWDB-Info Tech 21/22 WIA		Pension/Retiree Health Care	0.00	126,600.00	NEW BUDGET 14388634	Adopted	Board apprv not req'd
BU123377	07/05/2021	143	MSCWDB-Info Tech 21/22 WIA		Employee Health/Dental/Life	0.00	146,700.00	NEW BUDGET 14388634	Adopted	Board apprv not req'd
BU123377	07/05/2021	143	MSCWDB-Info Tech 21/22 WIA		Workers	0.00	16,100.00	NEW BUDGET 14388634	Adopted	Board apprv not req'd
BU123377	07/05/2021	143	MSCWDB-Info Tech 21/22 WIA		Supplies & Services	0.00	1,500.00	NEW BUDGET 14388634	Adopted	Board apprv not req'd
BU123377	07/05/2021	143	MSCWDB-Info Tech 21/22 WIA		Internal Services	0.00	9,000.00	NEW BUDGET 14388634	Adopted	Board apprv not req'd
						800,779.00	800,779.00			

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BU123378	07/05/2021	255	WFDB - ACP Pool 21/22	WIA	Transfers In - Other Funds	1,545,125.00	0.00	NEW BUDGET 25588603	Adopted	Board apprv not req'd
BU123378	07/05/2021	255	WFDB - ACP Pool 21/22	WIA	Full Time Wages	0.00	436,975.00	NEW BUDGET 25588603	Adopted	Board apprv not req'd
BU123378	07/05/2021	255	WFDB - ACP Pool 21/22	WIA	Part Time Wages	0.00	35,000.00	NEW BUDGET 25588603	Adopted	Board apprv not req'd
BU123378	07/05/2021	255	WFDB - ACP Pool 21/22	WIA	Fica/Medicare	0.00	33,450.00	NEW BUDGET 25588603	Adopted	Board apprv not req'd
BU123378	07/05/2021	255	WFDB - ACP Pool 21/22	WIA	Pension/Retiree Health Care	0.00	64,100.00	NEW BUDGET 25588603	Adopted	Board apprv not req'd
BU123378	07/05/2021	255	WFDB - ACP Pool 21/22	WIA	Employee Health/Dental/Life	0.00	97,850.00	NEW BUDGET 25588603	Adopted	Board apprv not req'd
BU123378	07/05/2021	255	WFDB - ACP Pool 21/22	WIA	Workers	0.00	15,825.00	NEW BUDGET 25588603	Adopted	Board apprv not req'd
BU123378	07/05/2021	255	WFDB - ACP Pool 21/22	WIA	Supplies & Services	0.00	339,110.00	NEW BUDGET 25588603	Adopted	Board apprv not req'd
BU123378	07/05/2021	255	WFDB - ACP Pool 21/22	WIA	Conferences & Training	0.00	38,000.00	NEW BUDGET 25588603	Adopted	Board apprv not req'd
BU123378	07/05/2021	255	WFDB - ACP Pool 21/22	WIA	Contractual Services	0.00	96,600.00	NEW BUDGET 25588603	Adopted	Board apprv not req'd
BU123378	07/05/2021	255	WFDB - ACP Pool 21/22	WIA	Internal Services	0.00	380,715.00	NEW BUDGET 25588603	Adopted	Board apprv not req'd
BU123378	07/05/2021	255	WFDB - ACP Pool 21/22	WIA	Capital Outlay	0.00	7,500.00	NEW BUDGET 25588603	Adopted	Board apprv not req'd
						1,545,125.00	1,545,125.00			
BU123379	07/05/2021	135	WIA Dislocated Worker 21/22	WIA	Intergovernmental	4,677.00	0.00	NEW BUDGET 13588648	Adopted	Board apprv not req'd
BU123379	07/05/2021	135	WIA Dislocated Worker 21/22	WIA	Capital Outlay	0.00	4,677.00	NEW BUDGET 13588648	Adopted	Board apprv not req'd
						4,677.00	4,677.00			
BU123380	07/05/2021	145	WIA-Statewide Activity 21/22	WIA	Intergovernmental	22,273.00	0.00	NEW BUDGET 14588628	Adopted	Board apprv not req'd
BU123380	07/05/2021	145	WIA-Statewide Activity 21/22	WIA	Supplies & Services	0.00	21,073.00	NEW BUDGET 14588628	Adopted	Board apprv not req'd
BU123380	07/05/2021	145	WIA-Statewide Activity 21/22	WIA	Transfers Out	0.00	1,200.00	NEW BUDGET 14588628	Adopted	Board apprv not req'd
						22,273.00	22,273.00			
BU123381	07/05/2021	151	RESEA CALENDAR PGMS	WIA	Intergovernmental	359,090.00	0.00	NEW BUDGET 15188678	Adopted	Board apprv not req'd
BU123381	07/05/2021	151	RESEA CALENDAR PGMS	WIA	Supplies & Services	0.00	359,090.00	NEW BUDGET 15188678	Adopted	Board apprv not req'd
						359,090.00	359,090.00			
BU123382	07/06/2021	175	WIOA-Statewide Fed 21/22	WIA	Intergovernmental	25,000.00	0.00	NEW BUDGET 17588602	Adopted	Board apprv not req'd
BU123382	07/06/2021	175	WIOA-Statewide Fed 21/22	WIA	Supplies & Services	0.00	25,000.00	NEW BUDGET 17588602	Adopted	Board apprv not req'd
						25,000.00	25,000.00			
BU123383	07/06/2021	138	ES - 7A 21/22	WIA	Intergovernmental	339,001.00	0.00	NEW BUDGET 25588618	Adopted	Board apprv not req'd
BU123383	07/06/2021	138	ES - 7A 21/22	WIA	Contractual Services	0.00	310,601.00	NEW BUDGET 25588618	Adopted	Board apprv not req'd
BU123383	07/06/2021	138	ES - 7A 21/22	WIA	Transfers Out	0.00	28,400.00	NEW BUDGET 25588618	Adopted	Board apprv not req'd
						339,001.00	339,001.00			

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BU123385	07/06/2021	255	WFDB - ACP Pool 21/22	WIA	Intergovernmental	81,656.00	0.00	NEW BUDGET 25588618	Adopted	Board apprv not req'd
BU123385	07/06/2021	255	WFDB - ACP Pool 21/22	WIA	Supplies & Services	0.00	81,656.00	NEW BUDGET 25588618	Adopted	Board apprv not req'd
						81,656.00	81,656.00			
BU123390	07/06/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	-82.25	FOOD PROG - AUTO MNT	Adjustment	Board apprv not req'd
BU123390	07/06/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	5,000.00	FRC - MISC SPPLY	Adjustment	Board apprv not req'd
BU123390	07/06/2021	301	MCA Grants 20/21	MCA	Vehicle Operations	0.00	82.25	FOOD PROG - AUTO MNT	Adjustment	Board apprv not req'd
BU123390	07/06/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	-5,000.00	FRC - MISC SPPLY	Adjustment	Board apprv not req'd
BU123390	07/06/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	5,000.00	AAA1B HH - PROG SPPLY	Adjustment	Board apprv not req'd
BU123390	07/06/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	-5,000.00	AAA1B HH - PROG SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123391	07/06/2021	292	Child Care 20/21	Family Court - Juvenile	Supplies & Services	0.00	0.00	INT SUB ABS TRT - PROG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123392	07/06/2021	301	MCA Grants 20/21	MCA	Prior Year Fund Balance	14,000.00	0.00	HDM - FB 4 EQP/ON	Adjustment	Board apprv not req'd
BU123392	07/06/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	2,211.10	HDM - FB 4 EQP/ON	Adjustment	Board apprv not req'd
BU123392	07/06/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	500.00	HDM - FB 4 EQP/ON	Adjustment	Board apprv not req'd
BU123392	07/06/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	11,288.90	HDM - FB 4 EQP/ON	Adjustment	Board apprv not req'd
						14,000.00	14,000.00			
BU123394	07/06/2021	301	MCA Grants 20/21	Senior Citizens Services	Supplies & Services	0.00	-9,300.00	ADHS - CATERING	Adjustment	Board apprv not req'd
BU123394	07/06/2021	301	MCA Grants 20/21	Senior Citizens Services	Contractual Services	0.00	1,000.00	ADHS - CATERING	Adjustment	Board apprv not req'd
BU123394	07/06/2021	301	MCA Grants 20/21	Senior Citizens Services	Capital Outlay	0.00	8,300.00	ADS - EQP/SPPLY/ON LINE	Adjustment	Board apprv not req'd
BU123394	07/06/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	-3,339.00	NUTR/HDM/HH - FD/PROG	Adjustment	Board apprv not req'd
BU123394	07/06/2021	301	MCA Grants 20/21	MCA	Part Time Wages	0.00	-3,339.00	NUTR/HDM/HH - FD/PROG	Adjustment	Board apprv not req'd
BU123394	07/06/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	15,678.00	NUTR/HDM/HH - FD/PROG	Adjustment	Board apprv not req'd
BU123394	07/06/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	-9,000.00	NUTR/HDM/HH - FD/PROG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123396	07/07/2021	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	-894.00	EHS CCP / CERA - EQUIP	Adjustment	Board apprv not req'd
BU123396	07/07/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	894.00	EHS CCP / CERA - EQUIP	Adjustment	Board apprv not req'd
BU123396	07/07/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-1,770.12	EHS CCP / CERA - EQUIP	Adjustment	Board apprv not req'd
BU123396	07/07/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	1,770.12	EHS CCP / CERA - EQUIP	Adjustment	Board apprv not req'd
						0.00	0.00			

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BU123399	07/07/2021	301	MCA Grants 20/21	Senior Citizens Services	Part Time Wages	0.00	-2,000.00	CERA/LIAS/A1B HH - EQUIP	Adjustment	Board apprv not req'd
BU123399	07/07/2021	301	MCA Grants 20/21	Senior Citizens Services	Capital Outlay	0.00	2,000.00	CERA/LIAS/A1B HH - EQUIP	Adjustment	Board apprv not req'd
BU123399	07/07/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	-328.28	FOOD PROG - SPEC PROJ	Adjustment	Board apprv not req'd
BU123399	07/07/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-1,671.72	FOOD PROG - SPEC PROJ	Adjustment	Board apprv not req'd
BU123399	07/07/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	2,000.00	CERA/LIAS/A1B HH - EQUIP	Adjustment	Board apprv not req'd
BU123399	07/07/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	-2,000.00	CERA/LIAS/A1B HH - EQUIP	Adjustment	Board apprv not req'd
BU123399	07/07/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	2,000.00	CERA/LIAS/A1B HH - EQUIP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123400	07/07/2021	229	Sheriff Calendar Grants	Sheriff	Intergovernmental	27,082.00	0.00	JAG 2019 - BD 6/24/21	Adjustment	Board apprv req'd
BU123400	07/07/2021	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	12,697.00	JAG 2018 - BD 6/24/21	Adjustment	Board apprv req'd
BU123400	07/07/2021	229	Sheriff Calendar Grants	Sheriff	Capital Outlay	0.00	14,385.00	JAG 2019 - BD 6/24/21	Adjustment	Board apprv req'd
						27,082.00	27,082.00			
BU123401	07/07/2021	301	MCA Grants 20/21	MCA	Intergovernmental	40,278.00	0.00	MEAP LIEF INCRS - BD 6/24/21	Adjustment	Board apprv req'd
BU123401	07/07/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	8,000.00	MEAP LIEF INCRS - BD 6/24/21	Adjustment	Board apprv req'd
BU123401	07/07/2021	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	546.80	MEAP LIEF INCRS - BD 6/24/21	Adjustment	Board apprv req'd
BU123401	07/07/2021	301	MCA Grants 20/21	MCA	Workers	0.00	153.20	MEAP LIEF INCRS - BD 6/24/21	Adjustment	Board apprv req'd
BU123401	07/07/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	31,578.00	MEAP LIEF INCRS - BD 6/24/21	Adjustment	Board apprv req'd
BU123401	07/07/2021	301	MCA Grants 20/21	MCA	Intergovernmental	1,222,823.00	0.00	HS AMER RESCUE - BD	Adjustment	Board apprv req'd
BU123401	07/07/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	114,512.15	HS AMER RESCUE - BD	Adjustment	Board apprv req'd
BU123401	07/07/2021	301	MCA Grants 20/21	MCA	Part Time Wages	0.00	52,200.00	HS AMER RESCUE - BD	Adjustment	Board apprv req'd
BU123401	07/07/2021	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	15,753.48	HS AMER RESCUE - BD	Adjustment	Board apprv req'd
BU123401	07/07/2021	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	22,500.00	HS AMER RESCUE - BD	Adjustment	Board apprv req'd
BU123401	07/07/2021	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	30,788.14	HS AMER RESCUE - BD	Adjustment	Board apprv req'd
BU123401	07/07/2021	301	MCA Grants 20/21	MCA	Workers	0.00	3,854.23	HS AMER RESCUE - BD	Adjustment	Board apprv req'd
BU123401	07/07/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	778,835.00	HS AMER RESCUE - BD	Adjustment	Board apprv req'd
BU123401	07/07/2021	301	MCA Grants 20/21	MCA	Repairs & Maintenance	0.00	12,250.00	HS AMER RESCUE - BD	Adjustment	Board apprv req'd
BU123401	07/07/2021	301	MCA Grants 20/21	MCA	Vehicle Operations	0.00	1,200.00	HS AMER RESCUE - BD	Adjustment	Board apprv req'd
BU123401	07/07/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	170,930.00	HS AMER RESCUE - BD	Adjustment	Board apprv req'd
BU123401	07/07/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	20,000.00	HS AMER RESCUE - BD	Adjustment	Board apprv req'd
						1,263,101.00	1,263,101.00			
BU123402	07/08/2021	101	General Fund	Prosecuting Attorney	Intergovernmental	97,726.00	0.00	PA SUPP GRNT - BD 6/24/21	Adjustment	Board apprv req'd
BU123402	07/08/2021	101	General Fund	Prosecuting Attorney	Part Time Wages	0.00	94,970.00	PA SUPP GRNT - BD 6/24/21	Adjustment	Board apprv req'd

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BU123402	07/08/2021	101	General Fund	Prosecuting Attorney	Capital Outlay	0.00	2,756.00	PA SUPP GRNT - BD 6/24/21	Adjustment	Board apprv req'd
						97,726.00	97,726.00			
BU123403	07/08/2021	101	General Fund	Sheriff	Supplies & Services	0.00	-66,770.00	JAIL CAMERA INCRS - BD	Adjustment	Board apprv req'd
BU123403	07/08/2021	101	General Fund	Contributions	Transfers Out	0.00	66,770.00	JAIL CAMERA INCRS - BD	Adjustment	Board apprv req'd
						0.00	0.00			
BU123404	07/08/2021	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	66,770.00	0.00	JAIL CAMERA INCRS - BD	Adjustment	Board apprv req'd
BU123404	07/08/2021	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	66,770.00	JAIL CAMERA INCRS - BD	Adjustment	Board apprv req'd
						66,770.00	66,770.00			
BU123406	07/08/2021	143	MSCWDB-Info Tech 21/22	WIA	Capital Outlay	0.00	0.00	ADJUST 14388608	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123407	07/09/2021	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	0.00	PA - POSTAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123408	07/09/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	-500.00	FAM PLNG - EQUIP	Adjustment	Board apprv not req'd
BU123408	07/09/2021	218	Health Grants 20/21	Health Department	Capital Outlay	0.00	500.00	FAM PLNG - EQUIP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123409	07/09/2021	361	Planning & Economic	Planning & Econ Develop	Supplies & Services	0.00	6,000.00	MEDC #4 - RBT CTR 3D PRTR	Adjustment	Board apprv not req'd
BU123409	07/09/2021	361	Planning & Economic	Planning & Econ Develop	Conferences & Training	0.00	-6,000.00	MEDC #4 - RBT CTR 3D PRTR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123410	07/09/2021	229	Sheriff Calendar Grants	Sheriff	Prior Year Fund Balance	10,388.89	0.00	JAIL MNSTRY - BAL RLFWD	Adjustment	Board apprv not req'd
BU123410	07/09/2021	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	10,388.89	JAIL MNSTRY - BAL RLFWD	Adjustment	Board apprv not req'd
						10,388.89	10,388.89			
BU123413	07/09/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Supplies & Services	0.00	-9,000.00	CDBG HUD - CAP EQUIP	Adjustment	Board apprv not req'd
BU123413	07/09/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Capital Outlay	0.00	9,000.00	CDBG HUD - CAP EQUIP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123416	07/12/2021	168	WIOA-Youth 21/22	WIA	Intergovernmental	0.00	0.00	ADJUST 16888610	Adopted	Board apprv not req'd
						0.00	0.00			
BU123417	07/12/2021	101	General Fund	Health Department	Supplies & Services	0.00	0.00	MED EXM - MISC EXP	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU123418	07/12/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	0.00	HS/EHS - SPLY / MEMB /	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123422	07/13/2021	639	Pub Works Equip Revolv	Public Works	Prior Year Fund Balance	16,000.00	0.00	DRN RVLV - FB FOR EQP RPR	Adjustment	Board apprv not req'd
BU123422	07/13/2021	639	Pub Works Equip Revolv	Public Works	Utilities	0.00	3,000.00	DRN RVLV - PHONE	Adjustment	Board apprv not req'd
BU123422	07/13/2021	639	Pub Works Equip Revolv	Public Works	Repairs & Maintenance	0.00	16,000.00	DRN RVLV - FB FOR EQP RPR	Adjustment	Board apprv not req'd
BU123422	07/13/2021	639	Pub Works Equip Revolv	Public Works	Capital Outlay	0.00	-3,000.00	DRN RVLV - PHONE	Adjustment	Board apprv not req'd
						16,000.00	16,000.00			
BU123424	07/13/2021	101	General Fund	Sheriff	Contractual Services	0.00	-6,325.00	JAIL - RPLC BRKN CAMRA	Adjustment	Board apprv not req'd
BU123424	07/13/2021	101	General Fund	Sheriff	Capital Outlay	0.00	6,325.00	JAIL - RPLC BRKN CAMRA	Adjustment	Board apprv not req'd
BU123424	07/13/2021	101	General Fund	Planning & Econ Develop	Repairs & Maintenance	0.00	-3,000.00	PLNG - AUTO REPAIR	Adjustment	Board apprv not req'd
BU123424	07/13/2021	101	General Fund	Planning & Econ Develop	Vehicle Operations	0.00	3,000.00	PLNG - AUTO REPAIR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123425	07/13/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	300.00	WRHS / HS - PROG SPLY	Adjustment	Board apprv not req'd
BU123425	07/13/2021	301	MCA Grants 20/21	MCA	Vehicle Operations	0.00	-300.00	WRHS / HS - PROG SPLY	Adjustment	Board apprv not req'd
BU123425	07/13/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-3,415.34	HS - DIETCN CS	Adjustment	Board apprv not req'd
BU123425	07/13/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	3,415.34	HS - DIETCN CS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123430	07/13/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	500.00	HIV - OFFC SPLY	Adjustment	Board apprv not req'd
BU123430	07/13/2021	218	Health Grants 20/21	Health Department	Conferences & Training	0.00	-500.00	HIV - OFFC SPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123431	07/13/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	0.00	HS / EHS - ON LINE SVC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123432	07/14/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	0.00	WEST NILE - POSTAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123433	07/14/2021	230	Sheriff Grants 20/21	Sheriff	Supplies & Services	0.00	0.00	MATS - HUNT FORFTR	Adjustment	Board apprv not req'd
						0.00	0.00			

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BU123435	07/14/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	0.00	WIC SHR/ENG - COMMUN	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123436	07/14/2021	101	General Fund	Sheriff	Contractual Services	0.00	-1,000.00	JAIL - RESTRAINT CHAIR	Adjustment	Board apprv not req'd
BU123436	07/14/2021	101	General Fund	Sheriff	Capital Outlay	0.00	1,000.00	JAIL - RESTRAINT CHAIR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123437	07/14/2021	255	WFDB - ACP Pool 21/22	WIA	Capital Outlay	0.00	0.00	ADJUST 25588603	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123438	07/15/2021	230	Sheriff Grants 20/21	Sheriff	Repairs & Maintenance	0.00	500.00	2ND RD - RADIO RPR	Adjustment	Board apprv not req'd
BU123438	07/15/2021	230	Sheriff Grants 20/21	Sheriff	Vehicle Operations	0.00	-500.00	2ND RD - RADIO RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123439	07/15/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-425.00	MOW TRNSP - AUTO RPR	Adjustment	Board apprv not req'd
BU123439	07/15/2021	301	MCA Grants 20/21	MCA	Vehicle Operations	0.00	425.00	MOW TRNSP - AUTO RPR	Adjustment	Board apprv not req'd
BU123439	07/15/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	0.00	HD ST - PROG SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123446	07/15/2021	101	General Fund	Sheriff	Supplies & Services	0.00	-20,395.00	JAIL - iRECORD	Adjustment	Board apprv not req'd
BU123446	07/15/2021	101	General Fund	Sheriff	Capital Outlay	0.00	20,395.00	JAIL - iRECORD	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123447	07/16/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	0.00	HS - CELL PHONES	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123448	07/16/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	-150.00	FOOD PROG - POSTAGE	Adjustment	Board apprv not req'd
BU123448	07/16/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	150.00	FOOD PROG - POSTAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123451	07/16/2021	236	Comm Corr 20/21	Community Corrections	Contractual Services	0.00	0.00	COMM CORR - DAY RPRTG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123456	07/19/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	-300.00	STD - INTERPRET CS	Adjustment	Board apprv not req'd
BU123456	07/19/2021	218	Health Grants 20/21	Health Department	Contractual Services	0.00	300.00	STD - INTERPRET CS	Adjustment	Board apprv not req'd
						0.00	0.00			

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BU123458	07/19/2021	101	General Fund	Circuit Court	Workers	0.00	315.55	UNEMPLOY - 4-6/21	Adjustment	Board apprv not req'd
BU123458	07/19/2021	101	General Fund	Sheriff	Workers	0.00	1,966.79	UNEMPLOY - 4-6/21	Adjustment	Board apprv not req'd
BU123458	07/19/2021	101	General Fund	Health Department	Workers	0.00	50.01	UNEMPLOY - 4-6/21	Adjustment	Board apprv not req'd
BU123458	07/19/2021	101	General Fund	Animal Shelter	Workers	0.00	44.95	UNEMPLOY - 4-6/21	Adjustment	Board apprv not req'd
BU123458	07/19/2021	101	General Fund	Appropriations	Workers	0.00	-2,377.30	UNEMPLOY - 4-6/21	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123459	07/19/2021	315	Indigent Defense Fund 20/2	PUBLIC DEFENDERS	Employee Health/Dental/Life	0.00	-452.50	PUB DFND - UNEMP 4-6/21	Adjustment	Board apprv not req'd
BU123459	07/19/2021	315	Indigent Defense Fund 20/2	PUBLIC DEFENDERS	Workers	0.00	452.50	PUB DFND - UNEMP 4-6/21	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123460	07/19/2021	605	Delinq Pers Prop Tax	Treasurer	Employee Health/Dental/Life	0.00	-588.25	DEL PRS PRP - UNEMP 4-6/21	Adjustment	Board apprv not req'd
BU123460	07/19/2021	605	Delinq Pers Prop Tax	Treasurer	Workers	0.00	588.25	DEL PRS PRP - UNEMP 4-6/21	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123461	07/19/2021	224	CMH Operating 20/21	Mental Health	Employee Health/Dental/Life	0.00	-1,041.54	CMH - UNEMP 4-6/21	Adjustment	Board apprv not req'd
BU123461	07/19/2021	224	CMH Operating 20/21	Mental Health	Workers	0.00	1,041.54	CMH - UNEMP 4-6/21	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123462	07/20/2021	301	MCA Grants 20/21	MCA	Repairs & Maintenance	0.00	-250.00	WRHS - CS OTHER	Adjustment	Board apprv not req'd
BU123462	07/20/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	250.00	WRHS - CS OTHER	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123463	07/20/2021	350	Emer Mgt Grants	Emergency Management	Supplies & Services	0.00	5,000.00	UASI 19/22 - MILEAGE	Adjustment	Board apprv not req'd
BU123463	07/20/2021	350	Emer Mgt Grants	Emergency Management	Contractual Services	0.00	-5,000.00	UASI 19/22 - MILEAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123464	07/20/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	-2,000.00	PHEP COVID - BLDG RPR	Adjustment	Board apprv not req'd
BU123464	07/20/2021	218	Health Grants 20/21	Health Department	Repairs & Maintenance	0.00	2,000.00	PHEP COVID - BLDG RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123465	07/20/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-1,550.00	HS RESCUE - EQUIP	Adjustment	Board apprv not req'd
BU123465	07/20/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	1,550.00	HS RESCUE - EQUIP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123466	07/21/2021	101	General Fund	Purchasing	Supplies & Services	0.00	0.00	PURCH - CELL PHNS	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU123467	07/21/2021	301	MCA Grants 20/21	Senior Citizens Services	Part Time Wages	0.00	-7,195.30	VARIOUS PROG - SPPLY /	Adjustment	Board apprv not req'd
BU123467	07/21/2021	301	MCA Grants 20/21	Senior Citizens Services	Supplies & Services	0.00	7,350.00	VARIOUS PROG - SPPLY /	Adjustment	Board apprv not req'd
BU123467	07/21/2021	301	MCA Grants 20/21	Senior Citizens Services	Capital Outlay	0.00	-154.70	VARIOUS PROG - SPPLY /	Adjustment	Board apprv not req'd
BU123467	07/21/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-94.30	VARIOUS PROG - SPPLY /	Adjustment	Board apprv not req'd
BU123467	07/21/2021	301	MCA Grants 20/21	MCA	Conferences & Training	0.00	-15.21	VARIOUS PROG - SPPLY /	Adjustment	Board apprv not req'd
BU123467	07/21/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	109.51	VARIOUS PROG - SPPLY /	Adjustment	Board apprv not req'd
BU123467	07/21/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	-4,800.00	VARIOUS PROG - SPPLY /	Adjustment	Board apprv not req'd
BU123467	07/21/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	18,800.00	VARIOUS PROG - SPPLY /	Adjustment	Board apprv not req'd
BU123467	07/21/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	-14,000.00	VARIOUS PROG - SPPLY /	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123468	07/21/2021	301	MCA Grants 20/21	MCA	Intergovernmental	0.00	0.00	REALLOC HS BUDGET	Adjustment	Board apprv not req'd
BU123468	07/21/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	-709.67	REALLOC HS BUDGET	Adjustment	Board apprv not req'd
BU123468	07/21/2021	301	MCA Grants 20/21	MCA	Part Time Wages	0.00	-15,070.21	REALLOC HS BUDGET	Adjustment	Board apprv not req'd
BU123468	07/21/2021	301	MCA Grants 20/21	MCA	Overtime Wages	0.00	133.10	REALLOC HS BUDGET	Adjustment	Board apprv not req'd
BU123468	07/21/2021	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	0.00	REALLOC HS BUDGET	Adjustment	Board apprv not req'd
BU123468	07/21/2021	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	23,992.08	REALLOC HS BUDGET	Adjustment	Board apprv not req'd
BU123468	07/21/2021	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	-8,345.30	REALLOC HS BUDGET	Adjustment	Board apprv not req'd
BU123468	07/21/2021	301	MCA Grants 20/21	MCA	Workers	0.00	0.00	REALLOC HS BUDGET	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123469	07/21/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	5,000.00	HS COVID - PROG SPPLY	Adjustment	Board apprv not req'd
BU123469	07/21/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	-5,000.00	HS COVID - PROG SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123470	07/21/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	1,000.00	HIV - OFFC SPPLY	Adjustment	Board apprv not req'd
BU123470	07/21/2021	218	Health Grants 20/21	Health Department	Conferences & Training	0.00	-1,000.00	HIV - OFFC SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123471	07/22/2021	165	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	1,800.00	ADJUST 16588679	Adjustment	Board apprv not req'd
BU123471	07/22/2021	165	WIOA Dislocated Worker	WIA	Capital Outlay	0.00	200.00	ADJUST 16588679	Adjustment	Board apprv not req'd
BU123471	07/22/2021	165	WIOA Dislocated Worker	WIA	Transfers Out	0.00	-2,000.00	ADJUST 16588679	Adjustment	Board apprv not req'd
						0.00	0.00			

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BU123472	07/22/2021	165	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	0.00	ADJUST 16588673	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123473	07/22/2021	190	WIOA-COMMUNITY	WIA	Supplies & Services	0.00	200.00	ADJUST 19088601	Adjustment	Board apprv not req'd
BU123473	07/22/2021	190	WIOA-COMMUNITY	WIA	Transfers Out	0.00	-200.00	ADJUST 19088601	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123474	07/22/2021	168	WIOA-Youth 21/22	WIA	Supplies & Services	0.00	-313,369.00	ADJUST 16888610	Adopted	Board apprv not req'd
BU123474	07/22/2021	168	WIOA-Youth 21/22	WIA	Contractual Services	0.00	168,024.00	ADJUST 16888610	Adopted	Board apprv not req'd
BU123474	07/22/2021	168	WIOA-Youth 21/22	WIA	Transfers Out	0.00	145,345.00	ADJUST 16888610	Adopted	Board apprv not req'd
						0.00	0.00			
BU123475	07/22/2021	168	WIOA-Youth 21/22	WIA	Supplies & Services	0.00	-3,490.00	ADJUST 16888623	Adopted	Board apprv not req'd
BU123475	07/22/2021	168	WIOA-Youth 21/22	WIA	Contractual Services	0.00	1,170.00	ADJUST 16888623	Adopted	Board apprv not req'd
BU123475	07/22/2021	168	WIOA-Youth 21/22	WIA	Transfers Out	0.00	2,320.00	ADJUST 16888623	Adopted	Board apprv not req'd
						0.00	0.00			
BU123476	07/22/2021	163	WFDB-WIOA Adult 21/22	WIA	Supplies & Services	0.00	-34,500.00	ADJUST 16388604	Adopted	Board apprv not req'd
BU123476	07/22/2021	163	WFDB-WIOA Adult 21/22	WIA	Transfers Out	0.00	34,500.00	ADJUST 16388604	Adopted	Board apprv not req'd
						0.00	0.00			
BU123477	07/22/2021	165	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	-41,422.00	ADJUST 16588604	Adopted	Board apprv not req'd
BU123477	07/22/2021	165	WIOA Dislocated Worker	WIA	Transfers Out	0.00	41,422.00	ADJUST 16588604	Adopted	Board apprv not req'd
						0.00	0.00			
BU123478	07/22/2021	145	WIA-Statewide Activity 21/22	WIA	Transfers In - Other Funds	97,367.00	0.00	NEW BUDGET 14588648	Adopted	Board apprv not req'd
BU123478	07/22/2021	145	WIA-Statewide Activity 21/22	WIA	Supplies & Services	0.00	72,500.00	NEW BUDGET 14588648	Adopted	Board apprv not req'd
BU123478	07/22/2021	145	WIA-Statewide Activity 21/22	WIA	Contractual Services	0.00	24,867.00	NEW BUDGET 14588648	Adopted	Board apprv not req'd
						97,367.00	97,367.00			
BU123479	07/22/2021	301	MCA Grants 20/21	MCA	Repairs & Maintenance	0.00	-3,000.00	CERA FED - EQUIP	Adjustment	Board apprv not req'd
BU123479	07/22/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	-31,000.00	CERA FED - EQUIP	Adjustment	Board apprv not req'd
BU123479	07/22/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	34,000.00	CERA FED - EQUIP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123480	07/22/2021	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	0.00	PA - JUSTICE DUES/LUCIDO	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU123481	07/23/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	-3,000.00	HS CVD/CERA FED - BLDG	Adjustment	Board apprv not req'd
BU123481	07/23/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-760.00	EMER FD - CONF	Adjustment	Board apprv not req'd
BU123481	07/23/2021	301	MCA Grants 20/21	MCA	Conferences & Training	0.00	760.00	EMER FD - CONF	Adjustment	Board apprv not req'd
BU123481	07/23/2021	301	MCA Grants 20/21	MCA	Repairs & Maintenance	0.00	3,000.00	HS CVD/CERA FED - BLDG	Adjustment	Board apprv not req'd
BU123481	07/23/2021	301	MCA Grants 20/21	MCA	Repairs & Maintenance	0.00	1,986.52	HS CVD/CERA FED - BLDG	Adjustment	Board apprv not req'd
BU123481	07/23/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	-1,986.52	HS CVD/CERA FED - BLDG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123482	07/23/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	-187.74	HS/EHS - EQUIP	Adjustment	Board apprv not req'd
BU123482	07/23/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-224.48	HS/EHS - EQUIP	Adjustment	Board apprv not req'd
BU123482	07/23/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	412.22	HS/EHS - EQUIP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123483	07/23/2021	270	Reg of Deeds-Automation	Register of Deeds	Overtime Wages	0.00	30,000.00	TECH FUND - OT	Adjustment	Board apprv not req'd
BU123483	07/23/2021	270	Reg of Deeds-Automation	Register of Deeds	Contractual Services	0.00	-30,000.00	TECH FUND - OT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123484	07/26/2021	190	WIOA-COMMUNITY	WIA	Supplies & Services	0.00	75.00	ADJUST 19088601	Adjustment	Board apprv not req'd
BU123484	07/26/2021	190	WIOA-COMMUNITY	WIA	Transfers Out	0.00	-75.00	ADJUST 19088601	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123485	07/26/2021	172	WFDB-SYEP Foster Care	WIA	Supplies & Services	0.00	-7,000.00	ADJUST 17288612	Adjustment	Board apprv not req'd
BU123485	07/26/2021	172	WFDB-SYEP Foster Care	WIA	Contractual Services	0.00	7,000.00	ADJUST 17288612	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123486	07/26/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	-132.00	LIHEAP - BLDG LEASE	Adjustment	Board apprv not req'd
BU123486	07/26/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	132.00	LIHEAP - BLDG LEASE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123487	07/26/2021	101	General Fund	Health Department	Supplies & Services	0.00	5,000.00	ME - FOLDERS / AUTO LEASE	Adjustment	Board apprv not req'd
BU123487	07/26/2021	101	General Fund	Health Department	Vehicle Operations	0.00	5,606.00	ME - FOLDERS / AUTO LEASE	Adjustment	Board apprv not req'd
BU123487	07/26/2021	101	General Fund	Health Department	Contractual Services	0.00	-10,606.00	COMMUN DIS - CS DRS	Adjustment	Board apprv not req'd
						0.00	0.00			

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BU123488	07/26/2021	229	Sheriff Calendar Grants	Sheriff	Prior Year Fund Balance	6,426.86	0.00	MACE - BAL RLFWD	Adjustment	Board apprv not req'd
BU123488	07/26/2021	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	426.86	MACE - BAL RLFWD	Adjustment	Board apprv not req'd
BU123488	07/26/2021	229	Sheriff Calendar Grants	Sheriff	Repairs & Maintenance	0.00	1,000.00	MACE - BAL RLFWD	Adjustment	Board apprv not req'd
BU123488	07/26/2021	229	Sheriff Calendar Grants	Sheriff	Vehicle Operations	0.00	5,000.00	MACE - BAL RLFWD	Adjustment	Board apprv not req'd
						6,426.86	6,426.86			
BU123489	07/26/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	0.00	VARIOUS PROG -	Adjustment	Board apprv not req'd
BU123489	07/26/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	1,232.75	HS/EHS - CS DIET & OTHER	Adjustment	Board apprv not req'd
BU123489	07/26/2021	301	MCA Grants 20/21	MCA	Conferences & Training	0.00	-4,258.95	HS/EHS - CS DIET & OTHER	Adjustment	Board apprv not req'd
BU123489	07/26/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	3,026.20	HS/EHS - CS DIET & OTHER	Adjustment	Board apprv not req'd
BU123489	07/26/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	41.65	VARIOUS PROG -	Adjustment	Board apprv not req'd
BU123489	07/26/2021	301	MCA Grants 20/21	MCA	Conferences & Training	0.00	-41.65	VARIOUS PROG -	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123490	07/26/2021	235	Pros Attny Grts 20/21	Prosecuting Attorney	Part Time Wages	0.00	-8,741.00	VR - INDIRECT COST	Adjustment	Board apprv not req'd
BU123490	07/26/2021	235	Pros Attny Grts 20/21	Prosecuting Attorney	Internal Services	0.00	8,741.00	VR - INDIRECT COST	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123491	07/26/2021	229	Sheriff Calendar Grants	Sheriff	Prior Year Fund Balance	81,587.26	0.00	ACT 302 TRNG - RLFWD	Adjustment	Board apprv not req'd
BU123491	07/26/2021	229	Sheriff Calendar Grants	Sheriff	Conferences & Training	0.00	81,587.26	ACT 302 TRNG - RLFWD	Adjustment	Board apprv not req'd
						81,587.26	81,587.26			
BU123492	07/27/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	0.00	FAM PLN - BLDG LEASE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123493	07/27/2021	639	Pub Works Equip Revolv	Public Works	Prior Year Fund Balance	9,000.00	0.00	DRN EQP RVLV - FB FOR	Adjustment	Board apprv not req'd
BU123493	07/27/2021	639	Pub Works Equip Revolv	Public Works	Utilities	0.00	9,000.00	DRN EQP RVLV - FB FOR	Adjustment	Board apprv not req'd
						9,000.00	9,000.00			
BU123494	07/27/2021	101	General Fund	Sheriff	Supplies & Services	0.00	0.00	SHF - BILLBOARD ADVERT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123495	07/28/2021	296	Veterans Grant Programs	Veterans' Affairs	Supplies & Services	0.00	4,160.00	VET GRNT - SPEC PROJ	Adjustment	Board apprv not req'd
BU123495	07/28/2021	296	Veterans Grant Programs	Veterans' Affairs	Contractual Services	0.00	-4,160.00	VET GRNT - SPEC PROJ	Adjustment	Board apprv not req'd
						0.00	0.00			

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BU123496	07/28/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	-10,000.00	ADMN - BLDG RPR	Adjustment	Board apprv not req'd
BU123496	07/28/2021	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	-4,000.00	ADMN - BLDG RPR	Adjustment	Board apprv not req'd
BU123496	07/28/2021	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	-3,000.00	ADMN - BLDG RPR	Adjustment	Board apprv not req'd
BU123496	07/28/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-5,000.00	ADMN - BLDG RPR	Adjustment	Board apprv not req'd
BU123496	07/28/2021	301	MCA Grants 20/21	MCA	Repairs & Maintenance	0.00	22,000.00	ADMN - BLDG RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123497	07/29/2021	130	WDB-Marketing Pool 21/22	WIA	Supplies & Services	0.00	-400.00	ADJUST 13088603	Adjustment	Board apprv not req'd
BU123497	07/29/2021	130	WDB-Marketing Pool 21/22	WIA	Conferences & Training	0.00	400.00	ADJUST 13088603	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123498	07/29/2021	143	MSCWDB-Info Tech 21/22	WIA	Full Time Wages	0.00	-1,200.00	ADJUST 14388634	Adjustment	Board apprv not req'd
BU123498	07/29/2021	143	MSCWDB-Info Tech 21/22	WIA	Conferences & Training	0.00	1,200.00	ADJUST 14388634	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123499	07/29/2021	143	MSCWDB-Info Tech 21/22	WIA	Supplies & Services	0.00	-1,200.00	ADJUST 14388608	Adjustment	Board apprv not req'd
BU123499	07/29/2021	143	MSCWDB-Info Tech 21/22	WIA	Conferences & Training	0.00	1,200.00	ADJUST 14388608	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123500	07/29/2021	161	WIOA - Admin 21/22	WIA	Supplies & Services	0.00	-1,200.00	ADJUST 16188603	Adjustment	Board apprv not req'd
BU123500	07/29/2021	161	WIOA - Admin 21/22	WIA	Conferences & Training	0.00	1,200.00	ADJUST 16188603	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123501	07/29/2021	220	Health Grants Calendar	Health Department	Intergovernmental	-2,438.00	0.00	INLND BCH -INCRS PER	Adjustment	Board apprv not req'd
BU123501	07/29/2021	220	Health Grants Calendar	Health Department	Supplies & Services	0.00	-2,438.00	INLND BCH -ADJ FOR CORR &	Adjustment	Board apprv not req'd
						-2,438.00	-2,438.00			
BU123502	07/30/2021	153	Work First 20/21	WIA	Full Time Wages	0.00	-16,987.33	ADJUST 15388645	Adjustment	Board apprv not req'd
BU123502	07/30/2021	153	Work First 20/21	WIA	Fica/Medicare	0.00	-1,600.00	ADJUST 15388645	Adjustment	Board apprv not req'd
BU123502	07/30/2021	153	Work First 20/21	WIA	Pension/Retiree Health Care	0.00	-2,500.00	ADJUST 15388645	Adjustment	Board apprv not req'd
BU123502	07/30/2021	153	Work First 20/21	WIA	Employee Health/Dental/Life	0.00	-7,875.00	ADJUST 15388645	Adjustment	Board apprv not req'd
BU123502	07/30/2021	153	Work First 20/21	WIA	Workers	0.00	-790.00	ADJUST 15388645	Adjustment	Board apprv not req'd
BU123502	07/30/2021	153	Work First 20/21	WIA	Supplies & Services	0.00	37,952.33	ADJUST 15388645	Adjustment	Board apprv not req'd
BU123502	07/30/2021	153	Work First 20/21	WIA	Contractual Services	0.00	-10,000.00	ADJUST 15388645	Adjustment	Board apprv not req'd
BU123502	07/30/2021	153	Work First 20/21	WIA	Transfers Out	0.00	1,800.00	ADJUST 15388645	Adjustment	Board apprv not req'd

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07/01/2021 - 09/30/2021

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						0.00	-0.00			
BU123503	08/02/2021	208	Parks	Parks and Recreation	Supplies & Services	0.00	0.00	PARK - CORR ORIG POST	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123504	08/03/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	-100.00	WIC BRSTFD - INTERP	Adjustment	Board apprv not req'd
BU123504	08/03/2021	218	Health Grants 20/21	Health Department	Contractual Services	0.00	100.00	WIC BRSTFD - INTERP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123505	08/04/2021	220	Health Grants Calendar	Health Department	Supplies & Services	0.00	0.00	NACCHO - PRINTING	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123506	08/04/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-600.00	HS/EHS - EQUIP, EM FD - CS	Adjustment	Board apprv not req'd
BU123506	08/04/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	600.00	HS/EHS - EQUIP, EM FD - CS	Adjustment	Board apprv not req'd
BU123506	08/04/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-1,000.00	HS/EHS - EQUIP, EM FD - CS	Adjustment	Board apprv not req'd
BU123506	08/04/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	1,000.00	HS/EHS - EQUIP, EM FD - CS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123507	08/04/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	0.00	WIC SHR/ENG - PRINTING	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123508	08/04/2021	311	Circuit Court Programs 20/21	Circuit Court	Supplies & Services	0.00	162.00	DWI CT - SPPLY/INCENT	Adjustment	Board apprv not req'd
BU123508	08/04/2021	311	Circuit Court Programs 20/21	Circuit Court	Contractual Services	0.00	-162.00	DWI CT - SPPLY/INCENT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123509	08/04/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	-2,000.00	HDM ADD'L - CATERING	Adjustment	Board apprv not req'd
BU123509	08/04/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	2,000.00	HDM ADD'L - CATERING	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123510	08/05/2021	639	Pub Works Equip Revolv	Public Works	Prior Year Fund Balance	43,000.00	0.00	PW DRN RVLV - FB FOR	Adjustment	Board apprv not req'd
BU123510	08/05/2021	639	Pub Works Equip Revolv	Public Works	Supplies & Services	0.00	43,000.00	PW DRN RVLV - FB FOR	Adjustment	Board apprv not req'd
						43,000.00	43,000.00			
BU123511	08/05/2021	101	General Fund	District Court New Baltimore	Supplies & Services	0.00	-1,000.00	NB CT - INTERPRETING	Adjustment	Board apprv not req'd
BU123511	08/05/2021	101	General Fund	District Court New Baltimore	Contractual Services	0.00	1,000.00	NB CT - INTERPRETING	Adjustment	Board apprv not req'd
						0.00	0.00			

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BU123512	08/05/2021	235	Pros Attny Grts 20/21	Prosecuting Attorney	Supplies & Services	0.00	0.00	VICT RTS - MILEAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123513	08/05/2021	218	Health Grants 20/21	Health Department	Capital Outlay	0.00	0.00	COVID IMMS - EQUIP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123514	08/06/2021	101	General Fund	Contributions	Transfers Out	0.00	291,785.00	IT - WEBSITE DESIGN	Adjustment	Board apprv req'd
BU123514	08/06/2021	101	General Fund	Non-Departmental	Capital Outlay	0.00	-291,785.00	JUV CT - BOILER	Adjustment	Board apprv req'd
						0.00	0.00			
BU123515	08/06/2021	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	291,785.00	0.00	IT - WEBSITE DESIGN	Adjustment	Board apprv req'd
BU123515	08/06/2021	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	291,785.00	IT - WEBSITE DESIGN	Adjustment	Board apprv req'd
						291,785.00	291,785.00			
BU123516	08/06/2021	301	MCA Grants 20/21	MCA	Repairs & Maintenance	0.00	-1,315.00	HS/EHS -CS OTHR, MOW-	Adjustment	Board apprv not req'd
BU123516	08/06/2021	301	MCA Grants 20/21	MCA	Vehicle Operations	0.00	1,315.00	HS/EHS -CS OTHR, MOW-	Adjustment	Board apprv not req'd
BU123516	08/06/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-566.00	HS/EHS -CS OTHR, MOW-	Adjustment	Board apprv not req'd
BU123516	08/06/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	566.00	HS/EHS -CS OTHR, MOW-	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123517	08/06/2021	101	General Fund	Contributions	Transfers Out	0.00	145,983.00	PUMP STN ENGR - BD 7/22/21	Adjustment	Board apprv req'd
BU123517	08/06/2021	101	General Fund	Non-Departmental	Capital Outlay	0.00	-145,983.00	JAIL TOWER RENO - BD	Adjustment	Board apprv req'd
						0.00	0.00			
BU123518	08/06/2021	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	145,983.00	0.00	PUMP STN ENGR - BD 7/22/21	Adjustment	Board apprv req'd
BU123518	08/06/2021	401	General County Cap Proj	Capital Projects	Contractual Services	0.00	145,983.00	PUMP STN ENGR - BD 7/22/21	Adjustment	Board apprv req'd
						145,983.00	145,983.00			
BU123519	08/06/2021	101	General Fund	Facilities and Operations	Charges for Services	100,000.00	0.00	MCA/FAC-BLDG CSTS BD	Adjustment	Board apprv req'd
BU123519	08/06/2021	101	General Fund	Facilities and Operations	Full Time Wages	0.00	40,000.00	MCA/FAC-BLDG CSTS BD	Adjustment	Board apprv req'd
BU123519	08/06/2021	101	General Fund	Facilities and Operations	Fica/Medicare	0.00	3,100.00	MCA/FAC-BLDG CSTS BD	Adjustment	Board apprv req'd
BU123519	08/06/2021	101	General Fund	Facilities and Operations	Employee Health/Dental/Life	0.00	15,100.00	MCA/FAC-BLDG CSTS BD	Adjustment	Board apprv req'd
BU123519	08/06/2021	101	General Fund	Facilities and Operations	Workers	0.00	1,800.00	MCA/FAC-BLDG CSTS BD	Adjustment	Board apprv req'd
BU123519	08/06/2021	101	General Fund	Facilities and Operations	Supplies & Services	0.00	30,000.00	MCA/FAC-BLDG CSTS BD	Adjustment	Board apprv req'd
BU123519	08/06/2021	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	9,200.00	MCA/FAC-BLDG CSTS BD	Adjustment	Board apprv req'd
BU123519	08/06/2021	101	General Fund	Facilities and Operations	Internal Services	0.00	800.00	MCA/FAC-BLDG CSTS BD	Adjustment	Board apprv req'd

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						100,000.00	100,000.00			
BU123520	08/09/2021	190	WIOA-COMMUNITY	WIA	Supplies & Services	0.00	1,000.00	ADJUST 19088601	Adjustment	Board apprv not req'd
BU123520	08/09/2021	190	WIOA-COMMUNITY	WIA	Transfers Out	0.00	-1,000.00	ADJUST 19088601	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123521	08/09/2021	255	WFDB - ACP Pool 21/22	WIA	Supplies & Services	0.00	0.00	ADJUST 2558603	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123522	08/09/2021	153	Work First 20/21	WIA	Supplies & Services	0.00	0.00	ADJUST 15388645	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123523	08/09/2021	190	WIOA-COMMUNITY	WIA	Supplies & Services	0.00	1,600.00	ADJUST 19088601	Adjustment	Board apprv not req'd
BU123523	08/09/2021	190	WIOA-COMMUNITY	WIA	Transfers Out	0.00	-1,600.00	ADJUST 19088601	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123524	08/10/2021	101	General Fund	Elections	Supplies & Services	0.00	0.00	Adjust budget 10119101	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123525	08/10/2021	101	General Fund	Human Resources	Supplies & Services	0.00	0.00	Adjust budget 10122601	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123526	08/10/2021	220	Health Grants Calendar	Health Department	Charges for Services	10,000.00	0.00	Increase budget 22060139	Adjustment	Board apprv not req'd
BU123526	08/10/2021	220	Health Grants Calendar	Health Department	Supplies & Services	0.00	10,000.00	Increase budget 22060139	Adjustment	Board apprv not req'd
						10,000.00	10,000.00			
BU123527	08/10/2021	281	PA Forfeiture	Prosecuting Attorney	Supplies & Services	0.00	4,500.00	Adjust budget 28122966 Forfeit	Adjustment	Board apprv not req'd
BU123527	08/10/2021	281	PA Forfeiture	Prosecuting Attorney	Conferences & Training	0.00	-4,500.00	Adjust budget 28122966 Forfeit	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123528	08/10/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	0.00	Adjust budget 30189107	Adjustment	Board apprv not req'd
BU123528	08/10/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	140,076.51	Adjust 30189304-spending plan	Adjustment	Board apprv not req'd
BU123528	08/10/2021	301	MCA Grants 20/21	MCA	Part Time Wages	0.00	-155,778.54	Adjust 30189334-spending plan	Adjustment	Board apprv not req'd
BU123528	08/10/2021	301	MCA Grants 20/21	MCA	Overtime Wages	0.00	248.32	Adjust 30189304-spending plan	Adjustment	Board apprv not req'd
BU123528	08/10/2021	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	-2,790.38	Adjust 30189320-spending plan	Adjustment	Board apprv not req'd
BU123528	08/10/2021	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	41,594.62	Adjust 30189320-spending plan	Adjustment	Board apprv not req'd

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BU123528	08/10/2021	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	-14,210.13	Adjust 30189312-spending plan	Adjustment	Board apprv not req'd
BU123528	08/10/2021	301	MCA Grants 20/21	MCA	Workers	0.00	-5,000.90	Adjust 30189320-spending plan	Adjustment	Board apprv not req'd
BU123528	08/10/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-5,738.03	Adjust 30189305-spending plan	Adjustment	Board apprv not req'd
BU123528	08/10/2021	301	MCA Grants 20/21	MCA	Conferences & Training	0.00	-404.44	Adjust 30189306-spending plan	Adjustment	Board apprv not req'd
BU123528	08/10/2021	301	MCA Grants 20/21	MCA	Repairs & Maintenance	0.00	-252.28	Adjust 30189312-spending plan	Adjustment	Board apprv not req'd
BU123528	08/10/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	-1,956.66	Adjust 30189312-spending plan	Adjustment	Board apprv not req'd
BU123528	08/10/2021	301	MCA Grants 20/21	MCA	Internal Services	0.00	31.97	Adjust 30189305-spending plan	Adjustment	Board apprv not req'd
BU123528	08/10/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	4,179.94	Adjust 30189304-spending plan	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123530	08/10/2021	361	Planning & Economic	Planning & Econ Develop	Intergovernmental	115,500.00	0.00	New Pgm 36180176-MI	Adjustment	Board apprv req'd
BU123530	08/10/2021	361	Planning & Economic	Planning & Econ Develop	Supplies & Services	0.00	36,000.00	New Pgm 36180176-MI	Adjustment	Board apprv req'd
BU123530	08/10/2021	361	Planning & Economic	Planning & Econ Develop	Contractual Services	0.00	79,500.00	New Pgm 36180176-MI	Adjustment	Board apprv req'd
						115,500.00	115,500.00			
BU123531	08/10/2021	361	Planning & Economic	Planning - Community	Prior Year Fund Balance	2,140.00	0.00	Roll forward 36183002	Adjustment	Board apprv not req'd
BU123531	08/10/2021	361	Planning & Economic	Planning - Community	Contractual Services	0.00	2,140.00	Roll forward 36183002	Adjustment	Board apprv not req'd
						2,140.00	2,140.00			
BU123532	08/10/2021	361	Planning & Economic	Planning & Econ Develop	Supplies & Services	0.00	0.00	Adjust budg	Adjustment	Board apprv not req'd
BU123532	08/10/2021	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	-1,060.00	Adjust budg	Adjustment	Board apprv not req'd
BU123532	08/10/2021	361	Planning & Economic	Planning - Community	Contractual Services	0.00	1,060.00	Adjust budg	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123533	08/10/2021	268	FBI Forfeiture Fiduciary Fund	Sheriff	Prior Year Fund Balance	18,515.22	0.00	Roll bal from 2020-26830538	Adjustment	Board apprv not req'd
BU123533	08/10/2021	268	FBI Forfeiture Fiduciary Fund	Sheriff	Supplies & Services	0.00	18,515.22	Roll bal from 2020-26830538	Adjustment	Board apprv not req'd
						18,515.22	18,515.22			
BU123534	08/10/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	2,500.00	Adjust budget 301893*	Adjustment	Board apprv not req'd
BU123534	08/10/2021	301	MCA Grants 20/21	MCA	Conferences & Training	0.00	-2,500.00	Adjust budget 301893*	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123535	08/10/2021	153	Work First 20/21	WIA	Supplies & Services	0.00	0.00	ADJUST 15388645	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123536	08/11/2021	153	Work First 20/21	WIA	Supplies & Services	0.00	0.00	ADJUST 15388645	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU123537	08/11/2021	295	Veterans Affairs	Veterans' Affairs	Contractual Services	0.00	-3,000.00	Adj 29568110-chairs purchse	Adjustment	Board apprv not req'd
BU123537	08/11/2021	295	Veterans Affairs	Veterans' Affairs	Capital Outlay	0.00	3,000.00	Adj 29568110-chairs purchse	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123538	08/11/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	0.00	30189579 postage increase	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123539	08/11/2021	101	General Fund	Register of Deeds	Supplies & Services	0.00	-2,000.00	10123601 MARD conference	Adjustment	Board apprv not req'd
BU123539	08/11/2021	101	General Fund	Register of Deeds	Conferences & Training	0.00	2,000.00	10123601 MARD conference	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123540	08/12/2021	101	General Fund	Finance Department	Supplies & Services	0.00	0.00	FINANCE - POSTAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123541	08/12/2021	301	MCA Grants 20/21	MCA	Charges for Services	8,000.00	0.00	WAREHS - PROG INCRS (SVC Adjustment		Board apprv not req'd
BU123541	08/12/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	5,165.50	WAREHS - PROG INCRS (SVC Adjustment		Board apprv not req'd
BU123541	08/12/2021	301	MCA Grants 20/21	MCA	Repairs & Maintenance	0.00	600.00	WAREHS - PROG INCRS (SVC Adjustment		Board apprv not req'd
BU123541	08/12/2021	301	MCA Grants 20/21	MCA	Vehicle Operations	0.00	600.00	WAREHS - PROG INCRS (SVC Adjustment		Board apprv not req'd
BU123541	08/12/2021	301	MCA Grants 20/21	MCA	Internal Services	0.00	162.00	WAREHS - PROG INCRS (SVC Adjustment		Board apprv not req'd
BU123541	08/12/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	1,472.50	WAREHS - PROG INCRS (SVC Adjustment		Board apprv not req'd
BU123541	08/12/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	0.00	HS - ON LINE SVC	Adjustment	Board apprv not req'd
BU123541	08/12/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	6,000.00	COMM DIST - SPPLY	Adjustment	Board apprv not req'd
BU123541	08/12/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	-6,000.00	COMM DIST - SPPLY	Adjustment	Board apprv not req'd
						8,000.00	8,000.00			
BU123542	08/12/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	0.00	MCH BLK GRT - POSTAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123543	08/12/2021	101	General Fund	Health Department	Supplies & Services	0.00	2,500.00	ENVRN - LIC & PERM	Adjustment	Board apprv not req'd
BU123543	08/12/2021	101	General Fund	Health Department	Repairs & Maintenance	0.00	500.00	ADMN - PSTG / PRNT / BLDG	Adjustment	Board apprv not req'd
BU123543	08/12/2021	101	General Fund	Health Department	Contractual Services	0.00	-3,000.00	ADMN - PSTG / PRNT / BLDG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123544	08/12/2021	101	General Fund	Health Department	Supplies & Services	0.00	0.00	MTRNL/CHLD - PACK N PLAYSAdjustment		Board apprv not req'd

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						0.00	0.00			
BU123545	08/12/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	0.00	MCH BLK - NURSE CERT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123546	08/13/2021	164	WIOA-COMM VENTURES- WIA		Full Time Wages	0.00	7,201.05	ADJUST 16488601	Adjustment	Board apprv not req'd
BU123546	08/13/2021	164	WIOA-COMM VENTURES- WIA		Fica/Medicare	0.00	-824.82	ADJUST 16488601	Adjustment	Board apprv not req'd
BU123546	08/13/2021	164	WIOA-COMM VENTURES- WIA		Pension/Retiree Health Care	0.00	6,267.27	ADJUST 16488601	Adjustment	Board apprv not req'd
BU123546	08/13/2021	164	WIOA-COMM VENTURES- WIA		Employee Health/Dental/Life	0.00	3,373.87	ADJUST 16488601	Adjustment	Board apprv not req'd
BU123546	08/13/2021	164	WIOA-COMM VENTURES- WIA		Workers	0.00	36.89	ADJUST 16488601	Adjustment	Board apprv not req'd
BU123546	08/13/2021	164	WIOA-COMM VENTURES- WIA		Supplies & Services	0.00	-3,575.40	ADJUST 16488601	Adjustment	Board apprv not req'd
BU123546	08/13/2021	164	WIOA-COMM VENTURES- WIA		Internal Services	0.00	-166.69	ADJUST 16488601	Adjustment	Board apprv not req'd
BU123546	08/13/2021	164	WIOA-COMM VENTURES- WIA		Transfers Out	0.00	-12,312.17	ADJUST 16488601	Adjustment	Board apprv not req'd
						0.00	-0.00			
BU123547	08/13/2021	301	MCA Grants 20/21	MCA	Part Time Wages	0.00	-5,000.00	TRANSP - AUTO RPR	Adjustment	Board apprv not req'd
BU123547	08/13/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	903.00	EMER FD - SPEC PROJ	Adjustment	Board apprv not req'd
BU123547	08/13/2021	301	MCA Grants 20/21	MCA	Vehicle Operations	0.00	5,000.00	TRANSP - AUTO RPR	Adjustment	Board apprv not req'd
BU123547	08/13/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	-903.00	EMER FD - SPEC PROJ	Adjustment	Board apprv not req'd
BU123547	08/13/2021	301	MCA Grants 20/21	MCA	Charges for Services	1.00	0.00	HS IN KIND - ADJ TO AWRD	Adjustment	Board apprv not req'd
BU123547	08/13/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-7,000.00	HS TECH - OTHER CS	Adjustment	Board apprv not req'd
BU123547	08/13/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	4,000.00	HS TECH - OTHER CS	Adjustment	Board apprv not req'd
BU123547	08/13/2021	301	MCA Grants 20/21	MCA	Internal Services	0.00	1.00	HS IN KIND - ADJ TO AWRD	Adjustment	Board apprv not req'd
BU123547	08/13/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	3,000.00	HS/EHS - EQUIP	Adjustment	Board apprv not req'd
						1.00	1.00			
BU123548	08/13/2021	301	MCA Grants 20/21	Senior Citizens Services	Part Time Wages	0.00	1,837.00	ADS - ALIGN W/APPRV BUDG	Adjustment	Board apprv not req'd
BU123548	08/13/2021	301	MCA Grants 20/21	Senior Citizens Services	Supplies & Services	0.00	84.33	ADS - ALIGN W/APPRV BUDG	Adjustment	Board apprv not req'd
BU123548	08/13/2021	301	MCA Grants 20/21	Senior Citizens Services	Conferences & Training	0.00	15,000.00	ADS - ALIGN W/APPRV BUDG	Adjustment	Board apprv not req'd
BU123548	08/13/2021	301	MCA Grants 20/21	Senior Citizens Services	Contractual Services	0.00	-23,935.00	ADS - ALIGN W/APPRV BUDG	Adjustment	Board apprv not req'd
BU123548	08/13/2021	301	MCA Grants 20/21	Senior Citizens Services	Internal Services	0.00	-274.25	ADS - ALIGN W/APPRV BUDG	Adjustment	Board apprv not req'd
BU123548	08/13/2021	301	MCA Grants 20/21	Senior Citizens Services	Capital Outlay	0.00	7,287.92	ADS - ALIGN W/APPRV BUDG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123549	08/13/2021	301	MCA Grants 20/21	MCA	Internal Services	0.00	0.00	CORR OBJ ON PREV ADJ	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU123550	08/13/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	238.40	HH AAA1B -	Adjustment	Board apprv not req'd
BU123550	08/13/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	-26.40	HH AAA1B -	Adjustment	Board apprv not req'd
BU123550	08/13/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	-212.00	HH AAA1B -	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123551	08/16/2021	131	MPRI-Prison Re-Entry 20/21WIA		Supplies & Services	0.00	3,000.00	ADJUST 13188604	Adjustment	Board apprv not req'd
BU123551	08/16/2021	131	MPRI-Prison Re-Entry 20/21WIA		Transfers Out	0.00	-3,000.00	ADJUST 13188604	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123552	08/16/2021	101	General Fund	District Court-Romeo	Supplies & Services	0.00	0.00	DC ROMEO - DP CRT SYST	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123553	08/16/2021	301	MCA Grants 20/21	MCA	Prior Year Fund Balance	34,159.48	0.00	HDM - FB FOR EQUIP	Adjustment	Board apprv not req'd
BU123553	08/16/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	34,159.48	HDM - FB FOR EQUIP	Adjustment	Board apprv not req'd
						34,159.48	34,159.48			
BU123554	08/17/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-2,500.00	EHS / EMR FD - CS OTHER	Adjustment	Board apprv not req'd
BU123554	08/17/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	2,500.00	EHS / EMR FD - CS OTHER	Adjustment	Board apprv not req'd
BU123554	08/17/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-124.61	HS INKIND - ADJ TO AWRD	Adjustment	Board apprv not req'd
BU123554	08/17/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	125.61	EHS / EMR FD - CS OTHER	Adjustment	Board apprv not req'd
BU123554	08/17/2021	301	MCA Grants 20/21	MCA	Internal Services	0.00	-1.00	HS INKIND - ADJ TO AWRD	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123555	08/17/2021	292	Child Care 20/21	Social Services	Room & Board	0.00	0.00	CCF DHS INST - RM & BD	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123556	08/17/2021	101	General Fund	District Court-Romeo	Supplies & Services	0.00	-600.00	ROMEO DC - CONF	Adjustment	Board apprv not req'd
BU123556	08/17/2021	101	General Fund	District Court-Romeo	Conferences & Training	0.00	600.00	ROMEO DC - CONF	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123557	08/17/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-601.46	EMER FD - CS OTHER	Adjustment	Board apprv not req'd
BU123557	08/17/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	601.46	EMER FD - CS OTHER	Adjustment	Board apprv not req'd
						0.00	0.00			

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BU123558	08/17/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-428.50	Adj 893* budgets for AP	Adjustment	Board apprv not req'd
BU123558	08/17/2021	301	MCA Grants 20/21	MCA	Conferences & Training	0.00	-7.82	Adj 893* budgets for AP	Adjustment	Board apprv not req'd
BU123558	08/17/2021	301	MCA Grants 20/21	MCA	Vehicle Operations	0.00	436.32	Adj 893* budgets for AP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123559	08/18/2021	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	HALL RD - TRASH PU	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123560	08/18/2021	101	General Fund	District Court-Romeo	Supplies & Services	0.00	-1,000.00	DC ROMEO - INTERP	Adjustment	Board apprv not req'd
BU123560	08/18/2021	101	General Fund	District Court-Romeo	Contractual Services	0.00	1,000.00	DC ROMEO - INTERP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123561	08/18/2021	639	Pub Works Equip Revolv	Public Works	Supplies & Services	0.00	750.00	EQP RVLV - TRASH PU	Adjustment	Board apprv not req'd
BU123561	08/18/2021	639	Pub Works Equip Revolv	Public Works	Repairs & Maintenance	0.00	-750.00	EQP RVLV - TRASH PU	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123562	08/19/2021	101	General Fund	District Court New Baltimore	Supplies & Services	0.00	-1,500.00	Adj 10113901 & 10160151	Adjustment	Board apprv not req'd
BU123562	08/19/2021	101	General Fund	District Court New Baltimore	Contractual Services	0.00	1,500.00	Adj 10113901 & 10160151	Adjustment	Board apprv not req'd
BU123562	08/19/2021	101	General Fund	Health Department	Supplies & Services	0.00	1,360.00	Adj 10113901 & 10160151	Adjustment	Board apprv not req'd
BU123562	08/19/2021	101	General Fund	Health Department	Conferences & Training	0.00	-1,360.00	Adj 10113901 & 10160151	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123563	08/19/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	0.00	Adj Budget 21860116	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123564	08/19/2021	229	Sheriff Calendar Grants	Sheriff	Prior Year Fund Balance	35,279.60	0.00	Roll bal 22930576	Adjustment	Board apprv not req'd
BU123564	08/19/2021	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	35,279.60	Roll bal 22930576	Adjustment	Board apprv not req'd
						35,279.60	35,279.60			
BU123565	08/19/2021	292	Child Care 20/21	Child Care	Supplies & Services	0.00	0.00	Adj Budget 29214662	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123566	08/19/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	-4,167.00	Adjust Budget 30189515&89546	Adjustment	Board apprv not req'd
BU123566	08/19/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	377.57	Adjust Budget 30189515&89546	Adjustment	Board apprv not req'd
BU123566	08/19/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	3,789.43	Adjust Budget 30189515&89546	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU123567	08/19/2021	165	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	7,000.00	ADJUST 16588673	Adjustment	Board apprv not req'd
BU123567	08/19/2021	165	WIOA Dislocated Worker	WIA	Transfers Out	0.00	-7,000.00	ADJUST 16588673	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123568	08/19/2021	164	WIOA-COMM VENTURES-	WIA	Supplies & Services	0.00	3,000.00	ADJUST 16488601	Adjustment	Board apprv not req'd
BU123568	08/19/2021	164	WIOA-COMM VENTURES-	WIA	Transfers Out	0.00	-3,000.00	ADJUST 16488601	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123569	08/19/2021	153	Work First 20/21	WIA	Supplies & Services	0.00	0.00	ADJUST 15388645	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123570	08/20/2021	190	WIOA-COMMUNITY	WIA	Contractual Services	0.00	100.00	ADJUST 19088601	Adjustment	Board apprv not req'd
BU123570	08/20/2021	190	WIOA-COMMUNITY	WIA	Transfers Out	0.00	-100.00	ADJUST 19088601	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123571	08/20/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	0.00	Budget adjustment 30189304	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123572	08/23/2021	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	0.00	ACCSS CTR - OUTRCH/SPEC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123573	08/23/2021	292	Child Care 20/21	Facilities and Operations	Supplies & Services	0.00	1,000.00	CCF FAC - TRASH REMVL	Adjustment	Board apprv not req'd
BU123573	08/23/2021	292	Child Care 20/21	Facilities and Operations	Utilities	0.00	-1,000.00	CCF FAC - TRASH REMVL	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123574	08/23/2021	301	MCA Grants 20/21	Senior Citizens Services	Supplies & Services	0.00	0.00	HS/EHS/LIAS - SPPLY/ON-	Adjustment	Board apprv not req'd
BU123574	08/23/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	1,784.75	HS/EHS/LIAS - SPPLY/ON-	Adjustment	Board apprv not req'd
BU123574	08/23/2021	301	MCA Grants 20/21	MCA	Conferences & Training	0.00	-1,534.69	HS/EHS/LIAS - SPPLY/ON-	Adjustment	Board apprv not req'd
BU123574	08/23/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	-250.06	HS/EHS/LIAS - SPPLY/ON-	Adjustment	Board apprv not req'd
						0.00	-0.00			
BU123575	08/24/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	5,000.00	FRC - GRNDS CARE	Adjustment	Board apprv not req'd
BU123575	08/24/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	-5,000.00	FRC - GRNDS CARE	Adjustment	Board apprv not req'd
BU123575	08/24/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	0.00	HD ST - PRINT SHOP JOB	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU123576	08/24/2021	281	PA Forfeiture	Prosecuting Attorney	Supplies & Services	0.00	147.60	PA VEHCL FRFT - TWILIO	Adjustment	Board apprv not req'd
BU123576	08/24/2021	281	PA Forfeiture	Prosecuting Attorney	Conferences & Training	0.00	-147.60	PA VEHCL FRFT - TWILIO	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123577	08/24/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	0.00	EHS CCP - LEASE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123578	08/24/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	3,073.30	HDM ADVRT/CATER - EHS	Adjustment	Board apprv not req'd
BU123578	08/24/2021	301	MCA Grants 20/21	MCA	Conferences & Training	0.00	-3,073.30	HDM ADVRT/CATER - EHS	Adjustment	Board apprv not req'd
BU123578	08/24/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	1,035.77	HDM ADVRT/CATER - EHS	Adjustment	Board apprv not req'd
BU123578	08/24/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	1,672.69	HDM ADVRT/CATER - EHS	Adjustment	Board apprv not req'd
BU123578	08/24/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	-2,708.46	HDM ADVRT/CATER - EHS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123579	08/24/2021	299	MAC/SC Emp & Trn 21/22	MAC/SC EMP	Prior Year Fund Balance	12,581.38	0.00	BALLMER CVD - ROLL F/B	Adjustment	Board apprv not req'd
BU123579	08/24/2021	299	MAC/SC Emp & Trn 21/22	MAC/SC EMP	Supplies & Services	0.00	12,581.38	BALLMER CVD - ROLL F/B	Adjustment	Board apprv not req'd
						12,581.38	12,581.38			
BU123580	08/25/2021	178	BARRIER REMOV EMPLOYWIA		Intergovernmental	99,771.00	0.00	NEW BUDGET BRES P & I	Adopted	Board apprv not req'd
BU123580	08/25/2021	178	BARRIER REMOV EMPLOYWIA		Full Time Wages	0.00	17,700.00	NEW BUDGET BRES P & I	Adopted	Board apprv not req'd
BU123580	08/25/2021	178	BARRIER REMOV EMPLOYWIA		Fica/Medicare	0.00	1,350.00	NEW BUDGET BRES P & I	Adopted	Board apprv not req'd
BU123580	08/25/2021	178	BARRIER REMOV EMPLOYWIA		Pension/Retiree Health Care	0.00	3,200.00	NEW BUDGET BRES P & I	Adopted	Board apprv not req'd
BU123580	08/25/2021	178	BARRIER REMOV EMPLOYWIA		Employee Health/Dental/Life	0.00	4,272.00	NEW BUDGET BRES P & I	Adopted	Board apprv not req'd
BU123580	08/25/2021	178	BARRIER REMOV EMPLOYWIA		Workers	0.00	760.00	NEW BUDGET BRES P & I	Adopted	Board apprv not req'd
BU123580	08/25/2021	178	BARRIER REMOV EMPLOYWIA		Supplies & Services	0.00	67,500.00	NEW BUDGET BRES P & I	Adopted	Board apprv not req'd
BU123580	08/25/2021	178	BARRIER REMOV EMPLOYWIA		Transfers Out	0.00	4,989.00	NEW BUDGET BRES P & I	Adopted	Board apprv not req'd
						99,771.00	99,771.00			
BU123581	08/25/2021	178	BARRIER REMOV EMPLOYWIA		Intergovernmental	367,255.00	0.00	NEW BUDGET BRES GF/GP	Adopted	Board apprv not req'd
BU123581	08/25/2021	178	BARRIER REMOV EMPLOYWIA		Full Time Wages	0.00	206,976.00	NEW BUDGET BRES GF/GP	Adopted	Board apprv not req'd
BU123581	08/25/2021	178	BARRIER REMOV EMPLOYWIA		Fica/Medicare	0.00	13,900.00	NEW BUDGET BRES GF/GP	Adopted	Board apprv not req'd
BU123581	08/25/2021	178	BARRIER REMOV EMPLOYWIA		Pension/Retiree Health Care	0.00	39,504.00	NEW BUDGET BRES GF/GP	Adopted	Board apprv not req'd
BU123581	08/25/2021	178	BARRIER REMOV EMPLOYWIA		Employee Health/Dental/Life	0.00	65,212.00	NEW BUDGET BRES GF/GP	Adopted	Board apprv not req'd
BU123581	08/25/2021	178	BARRIER REMOV EMPLOYWIA		Workers	0.00	6,500.00	NEW BUDGET BRES GF/GP	Adopted	Board apprv not req'd

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BU123581	08/25/2021	178	BARRIER REMOV EMPLOYWIA		Supplies & Services	0.00	2,800.00	NEW BUDGET BRES GF/GP	Adopted	Board apprv not req'd
BU123581	08/25/2021	178	BARRIER REMOV EMPLOYWIA		Contractual Services	0.00	1,200.00	NEW BUDGET BRES GF/GP	Adopted	Board apprv not req'd
BU123581	08/25/2021	178	BARRIER REMOV EMPLOYWIA		Internal Services	0.00	800.00	NEW BUDGET BRES GF/GP	Adopted	Board apprv not req'd
BU123581	08/25/2021	178	BARRIER REMOV EMPLOYWIA		Transfers Out	0.00	30,363.00	NEW BUDGET BRES GF/GP	Adopted	Board apprv not req'd
						367,255.00	367,255.00			
BU123582	08/25/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	0.00	EHS - POSTAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123583	08/25/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	-2,000.00	WIC BRSTFD - FURN	Adjustment	Board apprv not req'd
BU123583	08/25/2021	218	Health Grants 20/21	Health Department	Capital Outlay	0.00	2,000.00	WIC BRSTFD - FURN	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123584	08/25/2021	190	WIOA-COMMUNITY	WIA	Full Time Wages	0.00	33,334.00	ADJUST 19088601	Adjustment	Board apprv not req'd
BU123584	08/25/2021	190	WIOA-COMMUNITY	WIA	Fica/Medicare	0.00	2,405.00	ADJUST 19088601	Adjustment	Board apprv not req'd
BU123584	08/25/2021	190	WIOA-COMMUNITY	WIA	Pension/Retiree Health Care	0.00	7,390.00	ADJUST 19088601	Adjustment	Board apprv not req'd
BU123584	08/25/2021	190	WIOA-COMMUNITY	WIA	Employee Health/Dental/Life	0.00	9,666.00	ADJUST 19088601	Adjustment	Board apprv not req'd
BU123584	08/25/2021	190	WIOA-COMMUNITY	WIA	Workers	0.00	1,115.00	ADJUST 19088601	Adjustment	Board apprv not req'd
BU123584	08/25/2021	190	WIOA-COMMUNITY	WIA	Supplies & Services	0.00	-53,910.00	ADJUST 19088601	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123585	08/26/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-1,641.96	HDM / SNR - EQP / KITCH	Adjustment	Board apprv not req'd
BU123585	08/26/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	1,641.96	HDM / SNR - EQP / KITCH	Adjustment	Board apprv not req'd
						0.00	-0.00			
BU123586	08/26/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-44.94	HS/EHS - BLDG	Adjustment	Board apprv not req'd
BU123586	08/26/2021	301	MCA Grants 20/21	MCA	Conferences & Training	0.00	44.94	HS/EHS - BLDG	Adjustment	Board apprv not req'd
BU123586	08/26/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-853.94	HS/EHS - BLDG	Adjustment	Board apprv not req'd
BU123586	08/26/2021	301	MCA Grants 20/21	MCA	Conferences & Training	0.00	4.89	HS/EHS - BLDG	Adjustment	Board apprv not req'd
BU123586	08/26/2021	301	MCA Grants 20/21	MCA	Repairs & Maintenance	0.00	849.05	HS/EHS - BLDG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123587	08/26/2021	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	JUV CT TRASH RMVL	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123588	08/26/2021	165	WIOA Dislocated Worker	WIA	Intergovernmental	121,000.00	0.00	NEW BUDGET 16588676	Adopted	Board apprv not req'd

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BU123588	08/26/2021	165	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	110,000.00	NEW BUDGET 16588676	Adopted	Board apprv not req'd
BU123588	08/26/2021	165	WIOA Dislocated Worker	WIA	Transfers Out	0.00	11,000.00	NEW BUDGET 16588676	Adopted	Board apprv not req'd
						121,000.00	121,000.00			
BU123589	08/26/2021	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	0.00	MAC BUS AWRD - INSUL.	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123590	08/31/2021	163	WFDB-WIOA Adult 21/22	WIA	Other Revenue	29,774.00	0.00	ADJUST 16388604	Adjustment	Board apprv not req'd
BU123590	08/31/2021	163	WFDB-WIOA Adult 21/22	WIA	Supplies & Services	0.00	29,774.00	ADJUST 16388604	Adjustment	Board apprv not req'd
						29,774.00	29,774.00			
BU123591	08/26/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	0.00	HIV - OFFC SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123592	08/26/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	386.00	CSHCS - NURSE CERT	Adjustment	Board apprv not req'd
BU123592	08/26/2021	218	Health Grants 20/21	Health Department	Conferences & Training	0.00	-386.00	CSHCS - NURSE CERT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123593	08/27/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	-2,572.17	WATER ASST - REALLOC	Adjustment	Board apprv not req'd
BU123593	08/27/2021	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	2,092.45	WATER ASST - REALLOC	Adjustment	Board apprv not req'd
BU123593	08/27/2021	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	17.34	WATER ASST - REALLOC	Adjustment	Board apprv not req'd
BU123593	08/27/2021	301	MCA Grants 20/21	MCA	Workers	0.00	462.38	WATER ASST - REALLOC	Adjustment	Board apprv not req'd
BU123593	08/27/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	1,075.32	HS - PRINT & PRG SPPLY	Adjustment	Board apprv not req'd
BU123593	08/27/2021	301	MCA Grants 20/21	MCA	Conferences & Training	0.00	-1,075.32	HS - PRINT & PRG SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123594	08/27/2021	236	Comm Corr 20/21	Community Corrections	Contractual Services	0.00	-3,100.00	COMM CORR - EQUIP	Adjustment	Board apprv not req'd
BU123594	08/27/2021	236	Comm Corr 20/21	Community Corrections	Capital Outlay	0.00	3,100.00	COMM CORR - EQUIP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123595	08/27/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	23,520.00	COMMODO - PHYSCL /	Adjustment	Board apprv not req'd
BU123595	08/27/2021	301	MCA Grants 20/21	MCA	Part Time Wages	0.00	-23,751.50	COMMODO - PHYSCL /	Adjustment	Board apprv not req'd
BU123595	08/27/2021	301	MCA Grants 20/21	MCA	Overtime Wages	0.00	200.00	COMMODO - PHYSCL /	Adjustment	Board apprv not req'd
BU123595	08/27/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	31.50	COMMODO - PHYSCL /	Adjustment	Board apprv not req'd
						0.00	0.00			

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BU123596	08/27/2021	101	General Fund	County Clerk	Supplies & Services	0.00	9,000.00	CLERK - MET POSTAGE	Adjustment	Board apprv not req'd
BU123596	08/27/2021	101	General Fund	County Clerk	Repairs & Maintenance	0.00	-9,000.00	CLERK - MET POSTAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123597	08/27/2021	229	Sheriff Calendar Grants	Sheriff	Prior Year Fund Balance	50,208.92	0.00	TTL - FB ROLLFWD	Adjustment	Board apprv not req'd
BU123597	08/27/2021	229	Sheriff Calendar Grants	Sheriff	Conferences & Training	0.00	50,208.92	TTL - FB ROLLFWD	Adjustment	Board apprv not req'd
						50,208.92	50,208.92			
BU123598	08/27/2021	235	Pros Attny Grts 20/21	Prosecuting Attorney	Supplies & Services	0.00	0.00	VR - OFFC SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123599	08/27/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	0.00	FP - NURSE CERT RENWL	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123600	08/30/2021	401	General County Cap Proj	Capital Projects	Transfers In - Other Funds	132,651.84	0.00	FRM ME RENO TO FUEL SYST	Adjustment	Board apprv not req'd
BU123600	08/30/2021	401	General County Cap Proj	Capital Projects	Supplies & Services	0.00	-132,651.84	TFR TO FUEL SYST UPGRD	Adjustment	Board apprv not req'd
BU123600	08/30/2021	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	132,651.84	FRM ME RENO TO FUEL SYST	Adjustment	Board apprv not req'd
BU123600	08/30/2021	401	General County Cap Proj	Capital Projects	Transfers Out	0.00	132,651.84	TFR TO FUEL SYST UPGRD	Adjustment	Board apprv not req'd
						132,651.84	132,651.84			
BU123601	08/30/2021	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	0.00	MAC BUS AWRD -	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123602	08/30/2021	311	Circuit Court Programs 20/2	Circuit Court	Supplies & Services	0.00	-2,768.10	VET CT - SUBST ABS TRTMNT	Adjustment	Board apprv not req'd
BU123602	08/30/2021	311	Circuit Court Programs 20/2	Circuit Court	Contractual Services	0.00	2,768.10	VET CT - SUBST ABS TRTMNT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123603	08/30/2021	101	General Fund	Health Department	Supplies & Services	0.00	-827.00	MTRNL/CHLD - PHONES	Adjustment	Board apprv not req'd
BU123603	08/30/2021	101	General Fund	Health Department	Internal Services	0.00	827.00	MTRNL/CHLD - PHONES	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123604	08/30/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	-644.00	BLK GRTS/STD/HIV - PHONES	Adjustment	Board apprv not req'd
BU123604	08/30/2021	218	Health Grants 20/21	Health Department	Internal Services	0.00	644.00	BLK GRTS/STD/HIV - PHONES	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123605	08/30/2021	101	General Fund	Health Department	Supplies & Services	0.00	4,000.00	ADMN - SPEC PROJ	Adjustment	Board apprv not req'd

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BU123605	08/30/2021	101	General Fund	Health Department	Contractual Services	0.00	-4,000.00	ADMN - SPEC PROJ	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123606	08/31/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-754.00	HS/EHS - PROG	Adjustment	Board apprv not req'd
BU123606	08/31/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	754.00	HS/EHS - PROG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123607	08/31/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	-3,500.00	ENERGY OP - CS OTHER	Adjustment	Board apprv not req'd
BU123607	08/31/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-1,800.00	ENERGY OP - CS OTHER	Adjustment	Board apprv not req'd
BU123607	08/31/2021	301	MCA Grants 20/21	MCA	Vehicle Operations	0.00	-450.00	ENERGY OP - CS OTHER	Adjustment	Board apprv not req'd
BU123607	08/31/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	5,750.00	ENERGY OP - CS OTHER	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123608	08/31/2021	101	General Fund	Emergency Management	Repairs & Maintenance	0.00	2,600.00	EMER MGT - EQP MNT	Adjustment	Board apprv not req'd
BU123608	08/31/2021	101	General Fund	Emergency Management	Contractual Services	0.00	-2,600.00	EMER MGT - EQP MNT	Adjustment	Board apprv not req'd
BU123608	08/31/2021	101	General Fund	Contributions	Transfers Out	0.00	8,243.00	JAIL LIGHTING & INTRCM	Adjustment	Board apprv not req'd
BU123608	08/31/2021	101	General Fund	Non-Departmental	Capital Outlay	0.00	-8,243.00	JAIL LIGHTING & INTRCM	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123609	08/31/2021	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	8,243.00	0.00	INCRS JAIL LIGHTING	Adjustment	Board apprv not req'd
BU123609	08/31/2021	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	8,243.00	INCRS JAIL LIGHTING	Adjustment	Board apprv not req'd
						8,243.00	8,243.00			
BU123610	08/31/2021	292	Child Care 20/21	Child Care	Repairs & Maintenance	0.00	-726.00	CCF - INDIR COST	Adjustment	Board apprv not req'd
BU123610	08/31/2021	292	Child Care 20/21	Child Care	Internal Services	0.00	726.00	CCF - INDIR COST	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123611	08/31/2021	235	Pros Attny Grts 20/21	Prosecuting Attorney	Supplies & Services	0.00	0.00	PA CRP - OFFC SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123612	08/31/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	0.00	CERA FED - ADVERT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123613	08/31/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	-544.00	CSHCS/FP - PHONE EXP	Adjustment	Board apprv not req'd
BU123613	08/31/2021	218	Health Grants 20/21	Health Department	Contractual Services	0.00	-370.00	CSHCS/FP - PHONE EXP	Adjustment	Board apprv not req'd
BU123613	08/31/2021	218	Health Grants 20/21	Health Department	Internal Services	0.00	914.00	CSHCS/FP - PHONE EXP	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU123614	08/31/2021	161	WIOA - Admin 21/22	WIA	Other Revenue	-27,177.00	0.00	ADJUST 16188603 AY20 DW	Adjustment	Board apprv not req'd
BU123614	08/31/2021	161	WIOA - Admin 21/22	WIA	Supplies & Services	0.00	-27,177.00	ADJUST 16188603	Adjustment	Board apprv not req'd
						-27,177.00	-27,177.00			
BU123615	08/31/2021	161	WIOA - Admin 21/22	WIA	Other Revenue	2,650.00	0.00	ADJUST AY19	Adjustment	Board apprv not req'd
BU123615	08/31/2021	161	WIOA - Admin 21/22	WIA	Supplies & Services	0.00	2,650.00	ADJUST AY19	Adjustment	Board apprv not req'd
						2,650.00	2,650.00			
BU123616	08/31/2021	161	WIOA - Admin 21/22	WIA	Other Revenue	-5,300.00	0.00	ADJUST 16188603 AY19	Adjustment	Board apprv not req'd
BU123616	08/31/2021	161	WIOA - Admin 21/22	WIA	Supplies & Services	0.00	-5,300.00	ADJUST 16188603 AY19	Adjustment	Board apprv not req'd
						-5,300.00	-5,300.00			
BU123618	09/01/2021	302	MCA Grants 21/22	MCA	Intergovernmental	4,433,430.00	0.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU123618	09/01/2021	302	MCA Grants 21/22	MCA	Charges for Services	578,992.00	0.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU123618	09/01/2021	302	MCA Grants 21/22	MCA	Transfers In - Genral Fund	221,410.00	0.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU123618	09/01/2021	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	1,154,581.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU123618	09/01/2021	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	739,696.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU123618	09/01/2021	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	146,194.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU123618	09/01/2021	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	317,553.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU123618	09/01/2021	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	313,205.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU123618	09/01/2021	302	MCA Grants 21/22	MCA	Workers	0.00	95,389.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU123618	09/01/2021	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	1,263,815.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU123618	09/01/2021	302	MCA Grants 21/22	MCA	Conferences & Training	0.00	18,793.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU123618	09/01/2021	302	MCA Grants 21/22	MCA	Repairs & Maintenance	0.00	17,277.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU123618	09/01/2021	302	MCA Grants 21/22	MCA	Vehicle Operations	0.00	1,630.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU123618	09/01/2021	302	MCA Grants 21/22	MCA	Contractual Services	0.00	744,109.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU123618	09/01/2021	302	MCA Grants 21/22	MCA	Internal Services	0.00	259,664.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU123618	09/01/2021	302	MCA Grants 21/22	MCA	Capital Outlay	0.00	161,926.00	33% Prior Yr Budget	Adopted	Board apprv req'd
						5,233,832.00	5,233,832.00			
BU123619	09/01/2021	301	MCA Grants 20/21	MCA	Intergovernmental	-0.00	0.00	HS/EHS - FYE2021	Adjustment	Board apprv not req'd
BU123619	09/01/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	11,143.33	HS/EHS - FYE2021	Adjustment	Board apprv not req'd
BU123619	09/01/2021	301	MCA Grants 20/21	MCA	Part Time Wages	0.00	1,250.01	HS/EHS - FYE2021	Adjustment	Board apprv not req'd

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BU123619	09/01/2021	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	28.69	HS/EHS - FYE2021	Adjustment	Board apprv not req'd
BU123619	09/01/2021	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	-5,924.37	HS/EHS - FYE2021	Adjustment	Board apprv not req'd
BU123619	09/01/2021	301	MCA Grants 20/21	MCA	Workers	0.00	-12,919.59	HS/EHS - FYE2021	Adjustment	Board apprv not req'd
BU123619	09/01/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	10,598.04	HS/EHS - FYE2021	Adjustment	Board apprv not req'd
BU123619	09/01/2021	301	MCA Grants 20/21	MCA	Conferences & Training	0.00	-488.39	HS/EHS - FYE2021	Adjustment	Board apprv not req'd
BU123619	09/01/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	-3,687.72	HS/EHS - FYE2021	Adjustment	Board apprv not req'd
						-0.00	0.00			
BU123620	09/01/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	11.22	HS/EHS - FYE PROJECTION	Adjustment	Board apprv not req'd
BU123620	09/01/2021	301	MCA Grants 20/21	MCA	Part Time Wages	0.00	998.39	HS/EHS - FYE PROJECTION	Adjustment	Board apprv not req'd
BU123620	09/01/2021	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	275.08	HS/EHS - FYE PROJECTION	Adjustment	Board apprv not req'd
BU123620	09/01/2021	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	397.03	HS/EHS - FYE PROJECTION	Adjustment	Board apprv not req'd
BU123620	09/01/2021	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	461.56	HS/EHS - FYE PROJECTION	Adjustment	Board apprv not req'd
BU123620	09/01/2021	301	MCA Grants 20/21	MCA	Workers	0.00	-2,179.99	HS/EHS - FYE PROJECTION	Adjustment	Board apprv not req'd
BU123620	09/01/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-477.77	HS/EHS - FYE PROJECTION	Adjustment	Board apprv not req'd
BU123620	09/01/2021	301	MCA Grants 20/21	MCA	Conferences & Training	0.00	475.00	HS/EHS - FYE PROJECTION	Adjustment	Board apprv not req'd
BU123620	09/01/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	137.11	HS/EHS - FYE PROJECTION	Adjustment	Board apprv not req'd
BU123620	09/01/2021	301	MCA Grants 20/21	MCA	Internal Services	0.00	-23.00	HS/EHS - FYE PROJECTION	Adjustment	Board apprv not req'd
BU123620	09/01/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	-74.63	HS/EHS - FYE PROJECTION	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123621	09/01/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	-2,511.00	HS/EHS - FYE PROJECTION	Adjustment	Board apprv not req'd
BU123621	09/01/2021	301	MCA Grants 20/21	MCA	Part Time Wages	0.00	2,587.86	HS/EHS - FYE PROJECTION	Adjustment	Board apprv not req'd
BU123621	09/01/2021	301	MCA Grants 20/21	MCA	Overtime Wages	0.00	209.15	HS/EHS - FYE PROJECTION	Adjustment	Board apprv not req'd
BU123621	09/01/2021	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	-94.96	HS/EHS - FYE PROJECTION	Adjustment	Board apprv not req'd
BU123621	09/01/2021	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	220.39	HS/EHS - FYE PROJECTION	Adjustment	Board apprv not req'd
BU123621	09/01/2021	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	-137.54	HS/EHS - FYE PROJECTION	Adjustment	Board apprv not req'd
BU123621	09/01/2021	301	MCA Grants 20/21	MCA	Workers	0.00	-36.02	HS/EHS - FYE PROJECTION	Adjustment	Board apprv not req'd
BU123621	09/01/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-309.44	HS/EHS - FYE PROJECTION	Adjustment	Board apprv not req'd
BU123621	09/01/2021	301	MCA Grants 20/21	MCA	Internal Services	0.00	-0.02	HS/EHS - FYE PROJECTION	Adjustment	Board apprv not req'd
BU123621	09/01/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	71.58	HS/EHS - FYE PROJECTION	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123622	09/01/2021	190	WIOA-COMMUNITY	WIA	Supplies & Services	0.00	-200.00	ADJUST 19088601	Adjustment	Board apprv not req'd
BU123622	09/01/2021	190	WIOA-COMMUNITY	WIA	Contractual Services	0.00	200.00	ADJUST 19088601	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU123623	09/01/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	-5,709.08	HS/EHS - FYE PROJECTION	Adjustment	Board apprv not req'd
BU123623	09/01/2021	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	-644.73	HS/EHS - FYE PROJECTION	Adjustment	Board apprv not req'd
BU123623	09/01/2021	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	-14,586.53	HS/EHS - FYE PROJECTION	Adjustment	Board apprv not req'd
BU123623	09/01/2021	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	-11,503.35	HS/EHS - FYE PROJECTION	Adjustment	Board apprv not req'd
BU123623	09/01/2021	301	MCA Grants 20/21	MCA	Workers	0.00	-2,556.32	HS/EHS - FYE PROJECTION	Adjustment	Board apprv not req'd
BU123623	09/01/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	32,409.25	HS/EHS - FYE PROJECTION	Adjustment	Board apprv not req'd
BU123623	09/01/2021	301	MCA Grants 20/21	MCA	Repairs & Maintenance	0.00	-679.20	HS/EHS - FYE PROJECTION	Adjustment	Board apprv not req'd
BU123623	09/01/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	1,365.30	HS/EHS - FYE PROJECTION	Adjustment	Board apprv not req'd
BU123623	09/01/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	1,904.66	HS/EHS - FYE PROJECTION	Adjustment	Board apprv not req'd
						0.00	-0.00			
BU123624	09/01/2021	295	Veterans Affairs	Veterans' Affairs	Conferences & Training	0.00	-1,000.00	VETS - BOOTCAMP LUNCH	Adjustment	Board apprv not req'd
BU123624	09/01/2021	295	Veterans Affairs	Veterans' Affairs	Contractual Services	0.00	1,000.00	VETS - BOOTCAMP LUNCH	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123625	09/01/2021	301	MCA Grants 20/21	MCA	Part Time Wages	0.00	-3,000.00	MOW TRNSP - USE CS/SHRT	Adjustment	Board apprv not req'd
BU123625	09/01/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	3,000.00	MOW TRNSP - USE CS/SHRT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123626	09/01/2021	101	General Fund	Circuit Court	Supplies & Services	0.00	-2,400.00	CIR CT - PROF CS	Adjustment	Board apprv not req'd
BU123626	09/01/2021	101	General Fund	Circuit Court	Contractual Services	0.00	2,400.00	CIR CT - PROF CS	Adjustment	Board apprv not req'd
BU123626	09/01/2021	101	General Fund	Health Department	Supplies & Services	0.00	-2,631.00	EH / H&V - PHONE EXP	Adjustment	Board apprv not req'd
BU123626	09/01/2021	101	General Fund	Health Department	Internal Services	0.00	2,631.00	EH / H&V - PHONE EXP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123627	09/01/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	-1,241.00	NC WTR / WIC - PHONE EXP	Adjustment	Board apprv not req'd
BU123627	09/01/2021	218	Health Grants 20/21	Health Department	Internal Services	0.00	1,241.00	NC WTR / WIC - PHONE EXP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123628	09/01/2021	292	Child Care 20/21	Family Court - Juvenile	Contractual Services	0.00	0.00	SR YTH - PROF CS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123629	09/02/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	0.00	EP 3 - SHARPS RECYCL	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU123630	09/02/2021	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	-32,000.00	SET FED - NEW EDGE	Adjustment	Board apprv not req'd
BU123630	09/02/2021	229	Sheriff Calendar Grants	Sheriff	Capital Outlay	0.00	32,000.00	SET FED - NEW EDGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123631	09/03/2021	230	Sheriff Grants 20/21	Sheriff	Supplies & Services	0.00	-1,600.00	MATS - EVIDNC BARCODE	Adjustment	Board apprv not req'd
BU123631	09/03/2021	230	Sheriff Grants 20/21	Sheriff	Capital Outlay	0.00	1,600.00	MATS - EVIDNC BARCODE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123632	09/03/2021	301	MCA Grants 20/21	Senior Citizens Services	Supplies & Services	0.00	0.00	VAR PROG - REALLOC FOR	Adjustment	Board apprv not req'd
BU123632	09/03/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	319.24	VAR PROG - REALLOC FOR	Adjustment	Board apprv not req'd
BU123632	09/03/2021	301	MCA Grants 20/21	MCA	Conferences & Training	0.00	-300.00	VAR PROG - REALLOC FOR	Adjustment	Board apprv not req'd
BU123632	09/03/2021	301	MCA Grants 20/21	MCA	Vehicle Operations	0.00	-185.00	VAR PROG - REALLOC FOR	Adjustment	Board apprv not req'd
BU123632	09/03/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	165.76	VAR PROG - REALLOC FOR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123633	09/07/2021	235	Pros Attny Grts 20/21	Prosecuting Attorney	Supplies & Services	0.00	3,000.00	PA CRP - OFFC SPPLY	Adjustment	Board apprv not req'd
BU123633	09/07/2021	235	Pros Attny Grts 20/21	Prosecuting Attorney	Conferences & Training	0.00	-3,000.00	PA CRP - OFFC SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123634	09/07/2021	301	MCA Grants 20/21	MCA	Part Time Wages	0.00	-50.00	VAN TRANSP - DRUG SCRNM	Adjustment	Board apprv not req'd
BU123634	09/07/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	50.00	VAN TRANSP - DRUG SCRNM	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123635	09/07/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	-837.00	FOOD PROG - REALLOC	Adjustment	Board apprv not req'd
BU123635	09/07/2021	301	MCA Grants 20/21	MCA	Part Time Wages	0.00	600.00	FOOD PROG - REALLOC	Adjustment	Board apprv not req'd
BU123635	09/07/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	237.00	FOOD PROG - REALLOC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123636	09/08/2021	209	MSUE Grants 20/21	MSU Extension	Supplies & Services	0.00	0.00	GYPSY MOTH - PRNTG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123637	09/08/2021	229	Sheriff Calendar Grants	Sheriff	Prior Year Fund Balance	2,815.72	0.00	SHF MISC PROG - F/B	Adjustment	Board apprv not req'd
BU123637	09/08/2021	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	115.00	SHF MISC PROG - F/B	Adjustment	Board apprv not req'd
BU123637	09/08/2021	229	Sheriff Calendar Grants	Sheriff	Capital Outlay	0.00	2,700.72	SHF MISC PROG - F/B	Adjustment	Board apprv not req'd

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						<u>2,815.72</u>	<u>2,815.72</u>			
BU123638	09/08/2021	311	Circuit Court Programs 20/2	Probation - District Court	Supplies & Services	0.00	-645.96	ADC - SUB ABS TRTMNT	Adjustment	Board apprv not req'd
BU123638	09/08/2021	311	Circuit Court Programs 20/2	Probation - District Court	Contractual Services	0.00	645.96	ADC - SUB ABS TRTMNT	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU123639	09/09/2021	101	General Fund	Family Court - Juvenile	Supplies & Services	0.00	-4,850.00	JUV CT - PROF	Adjustment	Board apprv not req'd
BU123639	09/09/2021	101	General Fund	Family Court - Juvenile	Contractual Services	0.00	4,850.00	JUV CT - PROF	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU123640	09/09/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-1,900.00	EMER FD - CS / ADVERT	Adjustment	Board apprv not req'd
BU123640	09/09/2021	301	MCA Grants 20/21	MCA	Repairs & Maintenance	0.00	50.00	WAREHS - EQP MNT	Adjustment	Board apprv not req'd
BU123640	09/09/2021	301	MCA Grants 20/21	MCA	Vehicle Operations	0.00	-50.00	WAREHS - EQP MNT	Adjustment	Board apprv not req'd
BU123640	09/09/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	1,900.00	EMER FD - CS / ADVERT	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU123641	09/09/2021	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	0.00	ACCSS CTR - SPEC NDS	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU123642	09/09/2021	101	General Fund	Probate Court	Supplies & Services	0.00	-5,000.00	PROB CT - POSTG / PSYCH	Adjustment	Board apprv not req'd
BU123642	09/09/2021	101	General Fund	Probate Court	Contractual Services	0.00	5,000.00	PROB CT - POSTG / PSYCH	Adjustment	Board apprv not req'd
BU123642	09/09/2021	101	General Fund	Facilities and Operations	Contractual Services	0.00	0.00	BOATHS - JANIT SVC	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU123643	09/09/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	0.00	FAM PLNG - BOOKS	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU123644	09/09/2021	101	General Fund	Circuit Court	Supplies & Services	0.00	-3,000.00	CIR CT - CONF EXP	Adjustment	Board apprv not req'd
BU123644	09/09/2021	101	General Fund	Circuit Court	Conferences & Training	0.00	3,000.00	CIR CT - CONF EXP	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU123645	09/09/2021	311	Circuit Court Programs 20/2	Circuit Court	Supplies & Services	0.00	-2,383.34	MNTL HLTH CT - SUB ABS	Adjustment	Board apprv not req'd
BU123645	09/09/2021	311	Circuit Court Programs 20/2	Circuit Court	Contractual Services	0.00	2,383.34	MNTL HLTH CT - SUB ABS	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU123646	09/09/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	0.00	ADMN - CS OTHER	Adjustment	Board apprv not req'd

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BU123646	09/09/2021	301	MCA Grants 20/21	MCA	Charges for Services	0.00	0.00	EN OP - TFR FRM ADD'L	Adjustment	Board apprv not req'd
BU123646	09/09/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	0.00	EN OP - TFR FRM ADD'L	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123647	09/10/2021	235	Pros Attny Grts 20/21	Prosecuting Attorney	Supplies & Services	0.00	0.00	PA CRP - MILEAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123648	09/10/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	0.00	HIV DATA - PRIDE FEST	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123649	09/17/2021	101	General Fund	Sheriff	Vehicle Operations	0.00	0.00	OPER - BOAT RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123650	09/10/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	0.00	WIC - OFFC SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123651	09/10/2021	292	Child Care 20/21	Family Court - Juvenile	Supplies & Services	0.00	-600.00	INT TRTMT - CELL PHN/PROF	Adjustment	Board apprv not req'd
BU123651	09/10/2021	292	Child Care 20/21	Family Court - Juvenile	Contractual Services	0.00	3,300.00	INT TRTMT - CELL PHN/PROF	Adjustment	Board apprv not req'd
BU123651	09/10/2021	292	Child Care 20/21	Family Court - Juvenile	Internal Services	0.00	-2,700.00	INT TRTMT - CELL PHN/PROF	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123652	09/13/2021	301	MCA Grants 20/21	MCA	Part Time Wages	0.00	-5,000.00	CERA FED - ADVERT	Adjustment	Board apprv not req'd
BU123652	09/13/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	5,000.00	FOOD/COMMOD - SUPPLIES	Adjustment	Board apprv not req'd
BU123652	09/13/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	95.00	FOOD/COMMOD - SUPPLIES	Adjustment	Board apprv not req'd
BU123652	09/13/2021	301	MCA Grants 20/21	MCA	Vehicle Operations	0.00	-95.00	HM INJRY - POSTAGE	Adjustment	Board apprv not req'd
BU123652	09/13/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	0.00	LIHEAP - CS OTHER	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123653	09/13/2021	101	General Fund	Civil Service Comm	Supplies & Services	0.00	-100.00	CVL SVC - MAINT AGRMNT	Adjustment	Board apprv not req'd
BU123653	09/13/2021	101	General Fund	Civil Service Comm	Repairs & Maintenance	0.00	100.00	CVL SVC - MAINT AGRMNT	Adjustment	Board apprv not req'd
BU123653	09/13/2021	101	General Fund	Equalization	Supplies & Services	0.00	-2,200.00	EQUAL - TRNG	Adjustment	Board apprv not req'd
BU123653	09/13/2021	101	General Fund	Equalization	Conferences & Training	0.00	2,200.00	EQUAL - TRNG	Adjustment	Board apprv not req'd
BU123653	09/13/2021	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	WAREHOUSE - TRASH RMVL	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123654	09/13/2021	101	General Fund	Planning & Econ Develop	Supplies & Services	0.00	5,000.00	PLAN - ON LINE SUBSCRIPT	Adjustment	Board apprv not req'd

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BU123654	09/13/2021	101	General Fund	Planning & Econ Develop	Repairs & Maintenance	0.00	-5,000.00	PLAN - ON LINE SUBSCRIPT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123655	09/13/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-142.87	HDM - DIETICIAN	Adjustment	Board apprv not req'd
BU123655	09/13/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	142.87	HDM - DIETICIAN	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123656	09/14/2021	101	General Fund	Health Department	Supplies & Services	0.00	310.00	ME-PHYSCL / V&H SPPLY	Adjustment	Board apprv not req'd
BU123656	09/14/2021	101	General Fund	Health Department	Contractual Services	0.00	-310.00	ME-PHYSCL / V&H SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123657	09/14/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	-100.00	HIV DATA / HEP C - PHONES	Adjustment	Board apprv not req'd
BU123657	09/14/2021	218	Health Grants 20/21	Health Department	Internal Services	0.00	100.00	HIV DATA / HEP C - PHONES	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123658	09/14/2021	301	MCA Grants 20/21	Senior Citizens Services	Supplies & Services	0.00	0.00	ADS - ADVERT/SPPLY	Adjustment	Board apprv not req'd
BU123658	09/14/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	0.00	TRANSP - DRUG SCRNM	Adjustment	Board apprv not req'd
BU123658	09/14/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	193.20	SNR NUTR - MILEAGE	Adjustment	Board apprv not req'd
BU123658	09/14/2021	301	MCA Grants 20/21	MCA	Repairs & Maintenance	0.00	-193.20	SNR NUTR - MILEAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123659	09/14/2021	292	Child Care 20/21	Child Care	Contractual Services	0.00	0.00	JJC - CS OTHER	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123660	09/15/2021	401	General County Cap Proj	Capital Projects	Supplies & Services	0.00	-99,629.17	ME - RENO BUDG	Adjustment	Board apprv not req'd
BU123660	09/15/2021	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	99,629.17	ME - RENO BUDG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123661	09/15/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-2,100.00	CERA FED - IT EQUIP	Adjustment	Board apprv not req'd
BU123661	09/15/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	2,100.00	CERA FED - IT EQUIP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123662	09/16/2021	101	General Fund	Health Department	Supplies & Services	0.00	1,000.00	COMMUN DIS - NURSE CERT	Adjustment	Board apprv not req'd
BU123662	09/16/2021	101	General Fund	Health Department	Contractual Services	0.00	-1,000.00	COMMUN DIS - NURSE CERT	Adjustment	Board apprv not req'd
						0.00	0.00			

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BU123663	09/17/2021	301	MCA Grants 20/21	MCA	Part Time Wages	0.00	-5,000.00	MOW - FUEL	Adjustment	Board apprv not req'd
BU123663	09/17/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-150.00	EMER FD - CONF	Adjustment	Board apprv not req'd
BU123663	09/17/2021	301	MCA Grants 20/21	MCA	Conferences & Training	0.00	150.00	EMER FD - CONF	Adjustment	Board apprv not req'd
BU123663	09/17/2021	301	MCA Grants 20/21	MCA	Vehicle Operations	0.00	5,000.00	MOW - FUEL	Adjustment	Board apprv not req'd
BU123663	09/17/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	0.00	SNR NUTR/HDM - ADVERT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123664	09/17/2021	168	WIOA-Youth 21/22	WIA	Supplies & Services	0.00	0.00	ADJUST 16888623	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123665	09/17/2021	101	General Fund	Probate Court	Supplies & Services	0.00	-10,000.00	PROB CT - CS PSYCH &	Adjustment	Board apprv not req'd
BU123665	09/17/2021	101	General Fund	Probate Court	Contractual Services	0.00	10,000.00	PROB CT - CS PSYCH &	Adjustment	Board apprv not req'd
BU123665	09/17/2021	101	General Fund	Health Department	Supplies & Services	0.00	0.00	ME - FILE FOLDERS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123666	09/17/2021	301	MCA Grants 20/21	MCA	Intergovernmental	36,174.00	0.00	CSBG - ADD'L FNDG - BD	Adjustment	Board apprv req'd
BU123666	09/17/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	36,174.00	CSBG - ADD'L FNDG - BD	Adjustment	Board apprv req'd
						36,174.00	36,174.00			
BU123667	09/17/2021	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	OPS CTR - ELEV RPR	Adjustment	Board apprv not req'd
BU123667	09/17/2021	101	General Fund	Emergency Management	Repairs & Maintenance	0.00	2,600.00	EM - EQUIP MNT	Adjustment	Board apprv not req'd
BU123667	09/17/2021	101	General Fund	Emergency Management	Contractual Services	0.00	-2,600.00	EM - EQUIP MNT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123668	09/20/2021	154	WIOA-LEO Young Prof 21/22	WIA	Supplies & Services	0.00	5,760.00	ADJUST 15488610	Adjustment	Board apprv not req'd
BU123668	09/20/2021	154	WIOA-LEO Young Prof 21/22	WIA	Contractual Services	0.00	-5,760.00	ADJUST 15488623	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123669	09/20/2021	235	Pros Attny Grts 20/21	Prosecuting Attorney	Supplies & Services	0.00	0.00	PA CRP - MILEAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123670	09/20/2021	301	MCA Grants 20/21	MCA	Part Time Wages	0.00	-10,000.00	CERA FED - EQP	Adjustment	Board apprv not req'd
BU123670	09/20/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	10,000.00	CERA FED - EQP	Adjustment	Board apprv not req'd
BU123670	09/20/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	0.00	HDM - KITCH SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			

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BU123671	09/20/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	-5,000.00	HEP C - CS SEMHA (STAFF)	Adjustment	Board apprv not req'd
BU123671	09/20/2021	218	Health Grants 20/21	Health Department	Conferences & Training	0.00	-1,500.00	HEP C - CS SEMHA (STAFF)	Adjustment	Board apprv not req'd
BU123671	09/20/2021	218	Health Grants 20/21	Health Department	Contractual Services	0.00	6,500.00	HEP C - CS SEMHA (STAFF)	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123672	09/20/2021	101	General Fund	Circuit Court	Supplies & Services	0.00	-2,000.00	CIR CT - CS PROF	Adjustment	Board apprv not req'd
BU123672	09/20/2021	101	General Fund	Circuit Court	Contractual Services	0.00	2,000.00	CIR CT - CS PROF	Adjustment	Board apprv not req'd
BU123672	09/20/2021	101	General Fund	Health Department	Supplies & Services	0.00	0.00	MTRNL CHLD - PK	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123673	09/20/2021	236	Comm Corr 20/21	Community Corrections	Supplies & Services	0.00	-11,640.00	COMM CORR - SCR/ASSESS	Adjustment	Board apprv not req'd
BU123673	09/20/2021	236	Comm Corr 20/21	Community Corrections	Contractual Services	0.00	11,640.00	COMM CORR - SCR/ASSESS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123674	09/20/2021	337	Comm Corr Calendar Grants	Community Corrections	Full Time Wages	0.00	-43.00	CC OUIL ASSES - CS	Adjustment	Board apprv not req'd
BU123674	09/20/2021	337	Comm Corr Calendar Grants	Community Corrections	Contractual Services	0.00	43.00	CC OUIL ASSES - CS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123675	09/21/2021	401	General County Cap Proj	Capital Projects	Prior Year Fund Balance	874,077.00	0.00	2021 CAP PROJ - BUDG	Adjustment	Board apprv not req'd
BU123675	09/21/2021	401	General County Cap Proj	Capital Projects	Contractual Services	0.00	218,871.00	2021 CAP PROJ - BUDG	Adjustment	Board apprv not req'd
BU123675	09/21/2021	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	655,206.00	2021 CAP PROJ - BUDG	Adjustment	Board apprv not req'd
						874,077.00	874,077.00			
BU123676	09/21/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	5,893.63	HDM - LICENSE	Adjustment	Board apprv not req'd
BU123676	09/21/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	-5,893.63	TEFAP MIT - SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123677	09/21/2021	311	Circuit Court Programs 20/2	Circuit Court	Supplies & Services	0.00	111.00	MNTL HLTH CT - ELEC MNTR	Adjustment	Board apprv not req'd
BU123677	09/21/2021	311	Circuit Court Programs 20/2	Circuit Court	Contractual Services	0.00	-111.00	MNTL HLTH CT - ELEC MNTR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123679	09/21/2021	101	General Fund	Sheriff	Supplies & Services	0.00	-5,000.00	SHF - VAN UPFITTING	Adjustment	Board apprv not req'd
BU123679	09/21/2021	101	General Fund	Sheriff	Vehicle Operations	0.00	10,000.00	SHF - VAN UPFITTING	Adjustment	Board apprv not req'd
BU123679	09/21/2021	101	General Fund	Sheriff	Capital Outlay	0.00	-5,000.00	SHF - VAN UPFITTING	Adjustment	Board apprv not req'd
						0.00	0.00			

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BU123680	09/22/2021	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	0.00	PA - OFFC SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123681	09/22/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	0.00	CERA FED - SPPLY/ASSIST	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123682	09/22/2021	229	Sheriff Calendar Grants	Sheriff	Capital Outlay	0.00	0.00	SET FED - REALLOC CAP EXP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123683	09/22/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-79.00	EMRG FOOD - ADOBE	Adjustment	Board apprv not req'd
BU123683	09/22/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	79.00	EMRG FOOD - ADOBE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123684	09/23/2021	296	Veterans Grant Programs	Veterans' Affairs	Supplies & Services	0.00	0.00	VET SVC GRNT - SPEC PROJ	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123685	09/24/2021	235	Pros Attny Grts 20/21	Prosecuting Attorney	Full Time Wages	0.00	23,000.00	PA CRP -	Adjustment	Board apprv not req'd
BU123685	09/24/2021	235	Pros Attny Grts 20/21	Prosecuting Attorney	Employee Health/Dental/Life	0.00	-24,000.00	PA CRP -	Adjustment	Board apprv not req'd
BU123685	09/24/2021	235	Pros Attny Grts 20/21	Prosecuting Attorney	Supplies & Services	0.00	1,000.00	PA CRP -	Adjustment	Board apprv not req'd
BU123685	09/24/2021	235	Pros Attny Grts 20/21	Prosecuting Attorney	Conferences & Training	0.00	-1,000.00	PA CRP -	Adjustment	Board apprv not req'd
BU123685	09/24/2021	235	Pros Attny Grts 20/21	Prosecuting Attorney	Capital Outlay	0.00	1,000.00	PA CRP -	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123686	09/24/2021	292	Child Care 20/21	Social Services	Room & Board	0.00	0.00	CCF DHS - RM & BD	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123687	09/24/2021	165	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	0.00	ADJUST 16588676	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123688	09/24/2021	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	-2,000.00	CERA MSHDA - ADVERT	Adjustment	Board apprv not req'd
BU123688	09/24/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	2,000.00	CERA MSHDA - ADVERT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123689	09/24/2021	101	General Fund	Health Department	Supplies & Services	0.00	0.00	ME - PSTG/FED EX	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123690	09/24/2021	238	WFDB-Trade 20/21	WIA	Capital Outlay	0.00	2,500.00	ADJUST 23888661	Adjustment	Board apprv not req'd

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BU123690	09/24/2021	238	WFDB-Trade 20/21	WIA	Transfers Out	0.00	-2,500.00	ADJUST 23888661	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123691	09/24/2021	145	WIA-Statewide Activity 21/22	WIA	Supplies & Services	0.00	-55,000.00	ADJUST 14888648	Adjustment	Board apprv not req'd
BU123691	09/24/2021	145	WIA-Statewide Activity 21/22	WIA	Capital Outlay	0.00	55,000.00	ADJUST 14888848	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123692	09/24/2021	153	Work First 20/21	WIA	Supplies & Services	0.00	-37,250.00	ADJUST 15388645	Adjustment	Board apprv not req'd
BU123692	09/24/2021	153	Work First 20/21	WIA	Contractual Services	0.00	-250.00	ADJUST 15388645	Adjustment	Board apprv not req'd
BU123692	09/24/2021	153	Work First 20/21	WIA	Capital Outlay	0.00	37,500.00	ADJUST 15388645	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123693	09/24/2021	233	MSCWDB Sr Employ Prm	WIA	Capital Outlay	0.00	440.00	ADJUST 23388656	Adjustment	Board apprv not req'd
BU123693	09/24/2021	233	MSCWDB Sr Employ Prm	WIA	Transfers Out	0.00	-440.00	ADJUST 23388656	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123694	09/24/2021	131	MPRI-Prison Re-Entry 20/21	WIA	Capital Outlay	0.00	2,100.00	ADJUST 13188604	Adjustment	Board apprv not req'd
BU123694	09/24/2021	131	MPRI-Prison Re-Entry 20/21	WIA	Transfers Out	0.00	-2,100.00	ADJUST 13188604	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123695	09/24/2021	164	WIOA-COMM VENTURES-	WIA	Supplies & Services	0.00	-1,600.00	ADJUST 16488601	Adjustment	Board apprv not req'd
BU123695	09/24/2021	164	WIOA-COMM VENTURES-	WIA	Capital Outlay	0.00	1,600.00	ADJUST 16488601	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123696	09/24/2021	168	WIOA-Youth 21/22	WIA	Capital Outlay	0.00	28,752.00	ADJUST 16888610	Adjustment	Board apprv not req'd
BU123696	09/24/2021	168	WIOA-Youth 21/22	WIA	Transfers Out	0.00	-28,752.00	ADJUST 16888610	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123697	09/24/2021	138	ES - 7A 21/22	WIA	Capital Outlay	0.00	14,550.00	ADJUST 13888609	Adjustment	Board apprv not req'd
BU123697	09/24/2021	138	ES - 7A 21/22	WIA	Transfers Out	0.00	-14,550.00	ADJUST 13888609	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123698	09/24/2021	255	WFDB - ACP Pool 21/22	WIA	Supplies & Services	0.00	-8,800.00	ADJUST 25588603	Adjustment	Board apprv not req'd
BU123698	09/24/2021	255	WFDB - ACP Pool 21/22	WIA	Capital Outlay	0.00	8,800.00	ADJUST 25588603	Adjustment	Board apprv not req'd
						0.00	0.00			

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BU123699	09/24/2021	168	WIOA-Youth 21/22	WIA	Contractual Services	0.00	0.00	ADJUST 16888623	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123700	09/24/2021	131	MPRI-Prison Re-Entry 20/21	WIA	Supplies & Services	0.00	8,500.00	BAR #2	Adjustment	Board apprv not req'd
BU123700	09/24/2021	131	MPRI-Prison Re-Entry 20/21	WIA	Contractual Services	0.00	-8,500.00	BAR #2	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123701	09/27/2021	165	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	0.00	ADJUST 16588679	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123702	09/27/2021	301	MCA Grants 20/21	MCA	Part Time Wages	0.00	-5,215.00	WRHS/MOW TRNSP - FUEL	Adjustment	Board apprv not req'd
BU123702	09/27/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-800.00	WRHS/MOW TRNSP - FUEL	Adjustment	Board apprv not req'd
BU123702	09/27/2021	301	MCA Grants 20/21	MCA	Repairs & Maintenance	0.00	-185.00	WRHS/MOW TRNSP - FUEL	Adjustment	Board apprv not req'd
BU123702	09/27/2021	301	MCA Grants 20/21	MCA	Vehicle Operations	0.00	6,200.00	WRHS/MOW TRNSP - FUEL	Adjustment	Board apprv not req'd
BU123702	09/27/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	249.60	FDG AMER/COMMOD -	Adjustment	Board apprv not req'd
BU123702	09/27/2021	301	MCA Grants 20/21	MCA	Conferences & Training	0.00	-249.60	FDG AMER/COMMOD -	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123703	09/27/2021	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	1,000.00	PA - PRINT SNR BKLTS	Adjustment	Board apprv not req'd
BU123703	09/27/2021	101	General Fund	Prosecuting Attorney	Conferences & Training	0.00	-1,000.00	PA - PRINT SNR BKLTS	Adjustment	Board apprv not req'd
BU123703	09/27/2021	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	JUV CT - TRASH RMVL	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123704	09/28/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	0.00	FAM PLNG - UNIFORMS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123705	09/27/2021	190	WIOA-COMMUNITY	WIA	Full Time Wages	0.00	-3,654.00	ADJUST 19088601	Adjustment	Board apprv not req'd
BU123705	09/27/2021	190	WIOA-COMMUNITY	WIA	Fica/Medicare	0.00	-143.00	ADJUST 19088601	Adjustment	Board apprv not req'd
BU123705	09/27/2021	190	WIOA-COMMUNITY	WIA	Pension/Retiree Health Care	0.00	3,963.00	ADJUST 19088601	Adjustment	Board apprv not req'd
BU123705	09/27/2021	190	WIOA-COMMUNITY	WIA	Employee Health/Dental/Life	0.00	-2.00	ADJUST 19088601	Adjustment	Board apprv not req'd
BU123705	09/27/2021	190	WIOA-COMMUNITY	WIA	Workers	0.00	-164.00	ADJUST 19088601	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123706	09/28/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	-2,005.39	ENERGY OP - EQUIP	Adjustment	Board apprv not req'd
BU123706	09/28/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	2,005.39	ENERGY OP - EQUIP	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU123707	09/28/2021	190	WIOA-COMMUNITY	WIA	Supplies & Services	0.00	0.00	ADJUST 19088601	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123708	09/28/2021	143	MSCWDB-Info Tech 21/22	WIA	Full Time Wages	0.00	-48,200.00	ADJUST 14388608	Adjustment	Board apprv not req'd
BU123708	09/28/2021	143	MSCWDB-Info Tech 21/22	WIA	Supplies & Services	0.00	-15,000.00	ADJUST 14388608	Adjustment	Board apprv not req'd
BU123708	09/28/2021	143	MSCWDB-Info Tech 21/22	WIA	Repairs & Maintenance	0.00	-5,500.00	ADJUST 14388608	Adjustment	Board apprv not req'd
BU123708	09/28/2021	143	MSCWDB-Info Tech 21/22	WIA	Capital Outlay	0.00	68,700.00	ADJUST 14388608	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123709	09/28/2021	130	WDB-Marketing Pool 21/22	WIA	Transfers In - Other Funds	-290.00	0.00	ADJUST 13088603	Adjustment	Board apprv not req'd
BU123709	09/28/2021	130	WDB-Marketing Pool 21/22	WIA	Supplies & Services	0.00	-290.00	ADJUST 13088603	Adjustment	Board apprv not req'd
						-290.00	-290.00			
BU123710	09/28/2021	153	Work First 20/21	WIA	Pension/Retiree Health Care	0.00	0.00	ADJUST 15388645	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123711	09/28/2021	101	General Fund	Elections	Supplies & Services	0.00	-15,000.00	ELECTIONS - CS	Adjustment	Board apprv not req'd
BU123711	09/28/2021	101	General Fund	Elections	Contractual Services	0.00	15,000.00	ELECTIONS - CS	Adjustment	Board apprv not req'd
BU123711	09/28/2021	101	General Fund	Sheriff	Supplies & Services	0.00	-4,000.00	MARINE LAW - BOAT RPR	Adjustment	Board apprv not req'd
BU123711	09/28/2021	101	General Fund	Sheriff	Vehicle Operations	0.00	4,000.00	MARINE LAW - BOAT RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123712	09/28/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	8,119.25	LIHEAP - REALLOC FOR	Adjustment	Board apprv not req'd
BU123712	09/28/2021	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	-201.85	LIHEAP - REALLOC FOR	Adjustment	Board apprv not req'd
BU123712	09/28/2021	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	-3,787.06	LIHEAP - REALLOC FOR	Adjustment	Board apprv not req'd
BU123712	09/28/2021	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	954.80	LIHEAP - REALLOC FOR	Adjustment	Board apprv not req'd
BU123712	09/28/2021	301	MCA Grants 20/21	MCA	Workers	0.00	-282.38	LIHEAP - REALLOC FOR	Adjustment	Board apprv not req'd
BU123712	09/28/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-2,397.37	LIHEAP - REALLOC FOR	Adjustment	Board apprv not req'd
BU123712	09/28/2021	301	MCA Grants 20/21	MCA	Internal Services	0.00	-400.00	LIHEAP - REALLOC FOR	Adjustment	Board apprv not req'd
BU123712	09/28/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	-2,005.39	LIHEAP - REALLOC FOR	Adjustment	Board apprv not req'd
						0.00	-0.00			
BU123713	09/29/2021	296	Veterans Grant Programs	Veterans' Affairs	Supplies & Services	0.00	0.00	VET SVC FND - SPEC PROJ	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU123714	09/30/2021	138	ES - 7A 21/22	WIA	Supplies & Services	0.00	40,500.00	ADJUST 13888609	Adopted	Board apprv not req'd
BU123714	09/30/2021	138	ES - 7A 21/22	WIA	Transfers Out	0.00	-40,500.00	ADJUST 13888609	Adopted	Board apprv not req'd
						0.00	0.00			
BU123715	09/29/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	500.00	ENERGY OP - WAGES	Adjustment	Board apprv not req'd
BU123715	09/29/2021	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	-250.00	ENERGY OP - WAGES	Adjustment	Board apprv not req'd
BU123715	09/29/2021	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	-250.00	ENERGY OP - WAGES	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123716	10/04/2021	311	Circuit Court Programs 20/2	Probation - District Court	Supplies & Services	0.00	50.00	ADC - INCR ATTORNEY	Adjustment	Board apprv not req'd
BU123716	10/04/2021	311	Circuit Court Programs 20/2	Probation - District Court	Contractual Services	0.00	-50.00	ADC - INCR ATTORNEY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123717	09/29/2021	101	General Fund	Facilities and Operations	Contractual Services	0.00	0.00	JAIL - JANIT SVCE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123718	09/29/2021	639	Pub Works Equip Revolv	Public Works	Utilities	0.00	-1,000.00	EQP RVLV FND - FUEL	Adjustment	Board apprv not req'd
BU123718	09/29/2021	639	Pub Works Equip Revolv	Public Works	Vehicle Operations	0.00	1,500.00	EQP RVLV FND - FUEL	Adjustment	Board apprv not req'd
BU123718	09/29/2021	639	Pub Works Equip Revolv	Public Works	Capital Outlay	0.00	-500.00	EQP RVLV FND - FUEL	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123719	09/30/2021	138	ES - 7A 21/22	WIA	Supplies & Services	0.00	15,000.00	ADJUST 13888601	Adopted	Board apprv not req'd
BU123719	09/30/2021	138	ES - 7A 21/22	WIA	Transfers Out	0.00	-15,000.00	ADJUST 13888601	Adopted	Board apprv not req'd
						0.00	0.00			
BU123720	09/30/2021	168	WIOA-Youth 21/22	WIA	Supplies & Services	0.00	-48,000.00	ADJUST 16888610	Adopted	Board apprv not req'd
BU123720	09/30/2021	168	WIOA-Youth 21/22	WIA	Transfers Out	0.00	48,000.00	ADJUST 16888623	Adopted	Board apprv not req'd
						0.00	0.00			
BU123721	09/30/2021	165	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	6,000.00	ADJUST 16588679	Adopted	Board apprv not req'd
BU123721	09/30/2021	165	WIOA Dislocated Worker	WIA	Transfers Out	0.00	-6,000.00	ADJUST 16588679	Adopted	Board apprv not req'd
						0.00	0.00			
BU123722	09/30/2021	165	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	6,400.00	ADJUST 16588673	Adjustment	Board apprv not req'd

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BU123722	09/30/2021	165	WIOA Dislocated Worker	WIA	Transfers Out	0.00	-6,400.00	ADJUST 16588673	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123723	09/30/2021	165	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	-80,600.00	ADJUST 16588604	Adjustment	Board apprv not req'd
BU123723	09/30/2021	165	WIOA Dislocated Worker	WIA	Transfers Out	0.00	80,600.00	ADJUST 16588604	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123724	09/30/2021	163	WFDB-WIOA Adult 21/22	WIA	Supplies & Services	0.00	-47,400.00	ADJUST 16388604	Adjustment	Board apprv not req'd
BU123724	09/30/2021	163	WFDB-WIOA Adult 21/22	WIA	Transfers Out	0.00	47,400.00	ADJUST 16388604	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123725	09/30/2021	190	WIOA-COMMUNITY	WIA	Supplies & Services	0.00	3,900.00	ADJUST 19088601	Adjustment	Board apprv not req'd
BU123725	09/30/2021	190	WIOA-COMMUNITY	WIA	Transfers Out	0.00	-3,900.00	ADJUST 19088601	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123726	09/30/2021	153	Work First 20/21	WIA	Supplies & Services	0.00	143,500.00	ADJUST 15388645	Adjustment	Board apprv not req'd
BU123726	09/30/2021	153	Work First 20/21	WIA	Transfers Out	0.00	-143,500.00	ADJUST 15388645	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123727	09/30/2021	233	MSCWDB Sr Employ Prm	WIA	Supplies & Services	0.00	38,000.00	ADJUST 23388656	Adjustment	Board apprv not req'd
BU123727	09/30/2021	233	MSCWDB Sr Employ Prm	WIA	Transfers Out	0.00	-38,000.00	ADJUST 23388656	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123728	09/30/2021	164	WIOA-COMM VENTURES-	WIA	Transfers Out	0.00	0.00	ADJUST 16488601	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123729	09/30/2021	131	MPRI-Prison Re-Entry 20/21	WIA	Transfers Out	0.00	0.00	ADJUST 13188604	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123730	09/30/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	-2,000.00	WIC SHARE - MPHI	Adjustment	Board apprv not req'd
BU123730	09/30/2021	218	Health Grants 20/21	Health Department	Contractual Services	0.00	2,000.00	WIC SHARE - MPHI	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123731	09/30/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	0.14	LIHEAP - REALLOC FOR YE	Adjustment	Board apprv not req'd
BU123731	09/30/2021	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	-48.00	LIHEAP - REALLOC FOR YE	Adjustment	Board apprv not req'd
BU123731	09/30/2021	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	-76.93	LIHEAP - REALLOC FOR YE	Adjustment	Board apprv not req'd

Macomb County, Michigan
Budget Adjustment Report
07/01/2021 - 09/30/2021

<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU123731	09/30/2021	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	694.18	LIHEAP - REALLOC FOR YE	Adjustment	Board apprv not req'd
BU123731	09/30/2021	301	MCA Grants 20/21	MCA	Workers	0.00	-21.44	LIHEAP - REALLOC FOR YE	Adjustment	Board apprv not req'd
BU123731	09/30/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-49.46	LIHEAP - REALLOC FOR YE	Adjustment	Board apprv not req'd
BU123731	09/30/2021	301	MCA Grants 20/21	MCA	Conferences & Training	0.00	356.60	LIHEAP - REALLOC FOR YE	Adjustment	Board apprv not req'd
BU123731	09/30/2021	301	MCA Grants 20/21	MCA	Vehicle Operations	0.00	200.00	LIHEAP - REALLOC FOR YE	Adjustment	Board apprv not req'd
BU123731	09/30/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	-1,055.09	LIHEAP - REALLOC FOR YE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123732	10/01/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	16,450.00	CHORE CITY - REALLOC PR	Adjustment	Board apprv not req'd
BU123732	10/01/2021	301	MCA Grants 20/21	MCA	Part Time Wages	0.00	5.00	CHORE CITY - REALLOC PR	Adjustment	Board apprv not req'd
BU123732	10/01/2021	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	1,316.00	CHORE CITY - REALLOC PR	Adjustment	Board apprv not req'd
BU123732	10/01/2021	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	1,446.00	CHORE CITY - REALLOC PR	Adjustment	Board apprv not req'd
BU123732	10/01/2021	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	336.00	CHORE CITY - REALLOC PR	Adjustment	Board apprv not req'd
BU123732	10/01/2021	301	MCA Grants 20/21	MCA	Workers	0.00	570.00	CHORE CITY - REALLOC PR	Adjustment	Board apprv not req'd
BU123732	10/01/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	-20,123.00	CHORE CITY - REALLOC PR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123733	10/01/2021	301	MCA Grants 20/21	Senior Citizens Services	Other Revenue	0.00	0.00	SENIOR PROG - REALLOC	Adjustment	Board apprv not req'd
BU123733	10/01/2021	301	MCA Grants 20/21	Senior Citizens Services	Full Time Wages	0.00	6,972.64	SENIOR PROG - REALLOC	Adjustment	Board apprv not req'd
BU123733	10/01/2021	301	MCA Grants 20/21	Senior Citizens Services	Part Time Wages	0.00	-2,923.44	SENIOR PROG - REALLOC	Adjustment	Board apprv not req'd
BU123733	10/01/2021	301	MCA Grants 20/21	Senior Citizens Services	Fica/Medicare	0.00	311.37	SENIOR PROG - REALLOC	Adjustment	Board apprv not req'd
BU123733	10/01/2021	301	MCA Grants 20/21	Senior Citizens Services	Pension/Retiree Health Care	0.00	2,030.14	SENIOR PROG - REALLOC	Adjustment	Board apprv not req'd
BU123733	10/01/2021	301	MCA Grants 20/21	Senior Citizens Services	Employee Health/Dental/Life	0.00	468.99	SENIOR PROG - REALLOC	Adjustment	Board apprv not req'd
BU123733	10/01/2021	301	MCA Grants 20/21	Senior Citizens Services	Workers	0.00	35.96	SENIOR PROG - REALLOC	Adjustment	Board apprv not req'd
BU123733	10/01/2021	301	MCA Grants 20/21	Senior Citizens Services	Supplies & Services	0.00	1,918.47	SENIOR PROG - REALLOC	Adjustment	Board apprv not req'd
BU123733	10/01/2021	301	MCA Grants 20/21	Senior Citizens Services	Contractual Services	0.00	-7,950.74	SENIOR PROG - REALLOC	Adjustment	Board apprv not req'd
BU123733	10/01/2021	301	MCA Grants 20/21	Senior Citizens Services	Internal Services	0.00	-863.39	SENIOR PROG - REALLOC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123734	10/01/2021	301	MCA Grants 20/21	MCA	Part Time Wages	0.00	236.43	NUTR/HDM - REALLOC FOR	Adjustment	Board apprv not req'd
BU123734	10/01/2021	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	70.97	NUTR/HDM - REALLOC FOR	Adjustment	Board apprv not req'd
BU123734	10/01/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	8,117.28	NUTR/HDM - REALLOC FOR	Adjustment	Board apprv not req'd
BU123734	10/01/2021	301	MCA Grants 20/21	MCA	Conferences & Training	0.00	-100.00	NUTR/HDM - REALLOC FOR	Adjustment	Board apprv not req'd
BU123734	10/01/2021	301	MCA Grants 20/21	MCA	Utilities	0.00	-350.00	NUTR/HDM - REALLOC FOR	Adjustment	Board apprv not req'd
BU123734	10/01/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	-8,293.62	NUTR/HDM - REALLOC FOR	Adjustment	Board apprv not req'd

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07/01/2021 - 09/30/2021

<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU123734	10/01/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	318.94	NUTR/HDM - REALLOC FOR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123735	10/01/2021	301	MCA Grants 20/21	MCA	Repairs & Maintenance	0.00	-7,127.20	REALLOC FOR YE - TFR TO	Adjustment	Board apprv not req'd
BU123735	10/01/2021	301	MCA Grants 20/21	MCA	Transfers Out	0.00	7,127.20	REALLOC FOR YE - TFR TO	Adjustment	Board apprv not req'd
BU123735	10/01/2021	301	MCA Grants 20/21	MCA	Transfers In - Other Funds	7,127.20	0.00	REALLOC FOR YE	Adjustment	Board apprv not req'd
BU123735	10/01/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	-11,909.03	REALLOC FOR YE	Adjustment	Board apprv not req'd
BU123735	10/01/2021	301	MCA Grants 20/21	MCA	Part Time Wages	0.00	19,351.74	REALLOC FOR YE	Adjustment	Board apprv not req'd
BU123735	10/01/2021	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	522.45	REALLOC FOR YE	Adjustment	Board apprv not req'd
BU123735	10/01/2021	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	-1,866.19	REALLOC FOR YE	Adjustment	Board apprv not req'd
BU123735	10/01/2021	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	959.93	REALLOC FOR YE	Adjustment	Board apprv not req'd
BU123735	10/01/2021	301	MCA Grants 20/21	MCA	Workers	0.00	257.00	REALLOC FOR YE	Adjustment	Board apprv not req'd
BU123735	10/01/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-603.70	REALLOC FOR YE	Adjustment	Board apprv not req'd
BU123735	10/01/2021	301	MCA Grants 20/21	MCA	Internal Services	0.00	415.00	REALLOC FOR YE	Adjustment	Board apprv not req'd
						7,127.20	7,127.20			
BU123737	10/01/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	1,084.76	LIHEAP/ADDL RSRC -	Adjustment	Board apprv not req'd
BU123737	10/01/2021	301	MCA Grants 20/21	MCA	Overtime Wages	0.00	627.44	LIHEAP/ADDL RSRC -	Adjustment	Board apprv not req'd
BU123737	10/01/2021	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	120.69	LIHEAP/ADDL RSRC -	Adjustment	Board apprv not req'd
BU123737	10/01/2021	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	224.83	LIHEAP/ADDL RSRC -	Adjustment	Board apprv not req'd
BU123737	10/01/2021	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	577.87	LIHEAP/ADDL RSRC -	Adjustment	Board apprv not req'd
BU123737	10/01/2021	301	MCA Grants 20/21	MCA	Workers	0.00	-96.65	LIHEAP/ADDL RSRC -	Adjustment	Board apprv not req'd
BU123737	10/01/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-101.95	LIHEAP/ADDL RSRC -	Adjustment	Board apprv not req'd
BU123737	10/01/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	-2,436.99	LIHEAP/ADDL RSRC -	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123738	10/01/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	13,692.07	TRANSP/WRAP - REALLOC	Adjustment	Board apprv not req'd
BU123738	10/01/2021	301	MCA Grants 20/21	MCA	Part Time Wages	0.00	-37,175.31	TRANSP/WRAP - REALLOC	Adjustment	Board apprv not req'd
BU123738	10/01/2021	301	MCA Grants 20/21	MCA	Overtime Wages	0.00	711.41	TRANSP/WRAP - REALLOC	Adjustment	Board apprv not req'd
BU123738	10/01/2021	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	3,265.67	TRANSP/WRAP - REALLOC	Adjustment	Board apprv not req'd
BU123738	10/01/2021	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	77.00	TRANSP/WRAP - REALLOC	Adjustment	Board apprv not req'd
BU123738	10/01/2021	301	MCA Grants 20/21	MCA	Workers	0.00	1,024.93	TRANSP/WRAP - REALLOC	Adjustment	Board apprv not req'd
BU123738	10/01/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	18,404.23	TRANSP/WRAP - REALLOC	Adjustment	Board apprv not req'd
						0.00	0.00			

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BU123739	10/01/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	-599.52	FOOD PGMS - REALLOC FOR	Adjustment	Board apprv not req'd
BU123739	10/01/2021	301	MCA Grants 20/21	MCA	Part Time Wages	0.00	267.43	FOOD PGMS - REALLOC FOR	Adjustment	Board apprv not req'd
BU123739	10/01/2021	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	-211.92	FOOD PGMS - REALLOC FOR	Adjustment	Board apprv not req'd
BU123739	10/01/2021	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	-12,881.52	FOOD PGMS - REALLOC FOR	Adjustment	Board apprv not req'd
BU123739	10/01/2021	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	-14,213.40	FOOD PGMS - REALLOC FOR	Adjustment	Board apprv not req'd
BU123739	10/01/2021	301	MCA Grants 20/21	MCA	Workers	0.00	-53.73	FOOD PGMS - REALLOC FOR	Adjustment	Board apprv not req'd
BU123739	10/01/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-9,871.54	FOOD PGMS - REALLOC FOR	Adjustment	Board apprv not req'd
BU123739	10/01/2021	301	MCA Grants 20/21	MCA	Repairs & Maintenance	0.00	3,839.80	FOOD PGMS - REALLOC FOR	Adjustment	Board apprv not req'd
BU123739	10/01/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	30,337.30	FOOD PGMS - REALLOC FOR	Adjustment	Board apprv not req'd
BU123739	10/01/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	3,387.10	FOOD PGMS - REALLOC FOR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123740	10/01/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	-26,608.47	CERA/MCMB FD - REALLOC	Adjustment	Board apprv not req'd
BU123740	10/01/2021	301	MCA Grants 20/21	MCA	Part Time Wages	0.00	9,241.45	CERA/MCMB FD - REALLOC	Adjustment	Board apprv not req'd
BU123740	10/01/2021	301	MCA Grants 20/21	MCA	Overtime Wages	0.00	16,850.23	CERA/MCMB FD - REALLOC	Adjustment	Board apprv not req'd
BU123740	10/01/2021	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	-473.05	CERA/MCMB FD - REALLOC	Adjustment	Board apprv not req'd
BU123740	10/01/2021	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	943.83	CERA/MCMB FD - REALLOC	Adjustment	Board apprv not req'd
BU123740	10/01/2021	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	-740.19	CERA/MCMB FD - REALLOC	Adjustment	Board apprv not req'd
BU123740	10/01/2021	301	MCA Grants 20/21	MCA	Workers	0.00	786.20	CERA/MCMB FD - REALLOC	Adjustment	Board apprv not req'd
BU123740	10/01/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	8,198.13	CERA/MCMB FD - REALLOC	Adjustment	Board apprv not req'd
BU123740	10/01/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	-8,198.14	CERA/MCMB FD - REALLOC	Adjustment	Board apprv not req'd
BU123740	10/01/2021	301	MCA Grants 20/21	MCA	Internal Services	0.00	0.01	CERA/MCMB FD - REALLOC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123742	10/01/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	-2,071.92	ASST PGMS - REALLOC FOR	Adjustment	Board apprv not req'd
BU123742	10/01/2021	301	MCA Grants 20/21	MCA	Part Time Wages	0.00	58.40	ASST PGMS - REALLOC FOR	Adjustment	Board apprv not req'd
BU123742	10/01/2021	301	MCA Grants 20/21	MCA	Overtime Wages	0.00	311.96	ASST PGMS - REALLOC FOR	Adjustment	Board apprv not req'd
BU123742	10/01/2021	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	-58.49	ASST PGMS - REALLOC FOR	Adjustment	Board apprv not req'd
BU123742	10/01/2021	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	869.69	ASST PGMS - REALLOC FOR	Adjustment	Board apprv not req'd
BU123742	10/01/2021	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	774.78	ASST PGMS - REALLOC FOR	Adjustment	Board apprv not req'd
BU123742	10/01/2021	301	MCA Grants 20/21	MCA	Workers	0.00	115.58	ASST PGMS - REALLOC FOR	Adjustment	Board apprv not req'd
BU123742	10/01/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	279.84	ASST PGMS - REALLOC FOR	Adjustment	Board apprv not req'd
BU123742	10/01/2021	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	21.45	ASST PGMS - REALLOC FOR	Adjustment	Board apprv not req'd
BU123742	10/01/2021	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	-76.60	ASST PGMS - REALLOC FOR	Adjustment	Board apprv not req'd

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07/01/2021 - 09/30/2021

<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU123742	10/01/2021	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	-227.92	ASST PGMS - REALLOC FOR	Adjustment	Board apprv not req'd
BU123742	10/01/2021	301	MCA Grants 20/21	MCA	Workers	0.00	3.23	ASST PGMS - REALLOC FOR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123743	10/01/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	-23,962.60	ADM/CSBG/EM FD - REALLOC	Adjustment	Board apprv not req'd
BU123743	10/01/2021	301	MCA Grants 20/21	MCA	Part Time Wages	0.00	20,063.56	ADM/CSBG/EM FD - REALLOC	Adjustment	Board apprv not req'd
BU123743	10/01/2021	301	MCA Grants 20/21	MCA	Overtime Wages	0.00	1,102.13	ADM/CSBG/EM FD - REALLOC	Adjustment	Board apprv not req'd
BU123743	10/01/2021	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	879.00	ADM/CSBG/EM FD - REALLOC	Adjustment	Board apprv not req'd
BU123743	10/01/2021	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	1,596.13	ADM/CSBG/EM FD - REALLOC	Adjustment	Board apprv not req'd
BU123743	10/01/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	0.00	ADM/CSBG/EM FD - REALLOC	Adjustment	Board apprv not req'd
BU123743	10/01/2021	301	MCA Grants 20/21	MCA	Internal Services	0.00	321.78	ADM/CSBG/EM FD - REALLOC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123744	10/01/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	-5,095.11	COVID - REALLOC FOR YE	Adjustment	Board apprv not req'd
BU123744	10/01/2021	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	-922.54	COVID - REALLOC FOR YE	Adjustment	Board apprv not req'd
BU123744	10/01/2021	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	-4,749.40	COVID - REALLOC FOR YE	Adjustment	Board apprv not req'd
BU123744	10/01/2021	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	-1,075.82	COVID - REALLOC FOR YE	Adjustment	Board apprv not req'd
BU123744	10/01/2021	301	MCA Grants 20/21	MCA	Workers	0.00	-455.00	COVID - REALLOC FOR YE	Adjustment	Board apprv not req'd
BU123744	10/01/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	15,744.28	COVID - REALLOC FOR YE	Adjustment	Board apprv not req'd
BU123744	10/01/2021	301	MCA Grants 20/21	MCA	Vehicle Operations	0.00	-3,446.41	COVID - REALLOC FOR YE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU123746	10/04/2021	301	MCA Grants 20/21	MCA	Transfers In - Genral Fund	0.00	0.00	TRANSP/ADMN - REALLOC	Adjustment	Board apprv not req'd
BU123746	10/04/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	16,838.00	TRANSP/ADMN - REALLOC	Adjustment	Board apprv not req'd
BU123746	10/04/2021	301	MCA Grants 20/21	MCA	Part Time Wages	0.00	-57,625.00	TRANSP/ADMN - REALLOC	Adjustment	Board apprv not req'd
BU123746	10/04/2021	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	-4,407.09	TRANSP/ADMN - REALLOC	Adjustment	Board apprv not req'd
BU123746	10/04/2021	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	15,217.27	TRANSP/ADMN - REALLOC	Adjustment	Board apprv not req'd
BU123746	10/04/2021	301	MCA Grants 20/21	MCA	Workers	0.00	-115.25	TRANSP/ADMN - REALLOC	Adjustment	Board apprv not req'd
BU123746	10/04/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	29,677.07	TRANSP/ADMN - REALLOC	Adjustment	Board apprv not req'd
BU123746	10/04/2021	301	MCA Grants 20/21	MCA	Vehicle Operations	0.00	0.00	TRANSP/ADMN - REALLOC	Adjustment	Board apprv not req'd
BU123746	10/04/2021	301	MCA Grants 20/21	MCA	Internal Services	0.00	415.00	TRANSP/ADMN - REALLOC	Adjustment	Board apprv not req'd
						0.00	0.00			

****End of Report****

Macomb County, Michigan
Full Time Vacant Position Report
9/30/2021

Department/Title	Funded Status		
	Funded	Unfunded	Total
Animal Control	3	2	5
ANIMAL CONTROL DEPUTY	1	-	1
ANIMAL CONTROL OPERATIONS MGR	-	1	1
KENNEL ATTENDANT	1	-	1
OFFICE ASSISTANT	1	1	2
Board Office	2	-	2
ADIMINSTRATIVE ASSISTANT	1	-	1
COMMUNICATIONS COORDINATOR	1	-	1
Circuit Court	4	-	4
COURT REPORTER	2	-	2
COURT SERVICES DIRECTOR	1	-	1
OFFICE ASSISTANT SENIOR	1	-	1
Community Services	16	-	16
ASSOCIATE PLANNER	1	-	1
CASE MANAGER	2	-	2
CASE SPECIALIST	2	-	2
GRANT MANAGEMENT SPECIALIST I	3	-	3
INVENTORY & DELIVERY CLERK -HS	1	-	1
MCA COMMUNICATIONS SPECIALIST	1	-	1
OFFICE ASSISTANT	1	-	1
PROGRAM COORD- SENIOR SERVICES	1	-	1
PROGRAM SUPERVISOR, MCA	1	-	1
SPECIAL PROJECT COORDINATOR	1	-	1
TEACHER II - FULL DAY	2	-	2

Macomb County, Michigan
Full Time Vacant Position Report
9/30/2021

Department/Title	Funded Status		
	Funded	Unfunded	Total
County Clerk	4	-	4
JUDICIAL COURT CLERK	2	-	2
OFFICE ASSISTANT	1	-	1
OFFICE ASSISTANT SENIOR	1	-	1
County Executive	-	1	1
DEPUTY COUNTY EXECUTIVE	-	1	1
District Court - New Baltimore	1	-	1
DEPUTY COURT CLERK	1	-	1
District Court - Romeo	4	-	4
COURT OFFICER	1	-	1
DEPUTY COURT CLERK	1	-	1
SENIOR COURT CLERK	2	-	2
Emergency Management	4	1	5
COMMUNICATIONS SYSTEMS TECH	-	1	1
EMER MGT COORD - SCHOOL SAFETY	2	-	2
EMERGENCY SERVICES AIDE	1	-	1
HOMELAND SECURITY PLANNER	1	-	1
Facilities & Operations	7	9	16
BOILER OPERATOR	2	1	3
CARPENTER	-	1	1
CUSTODIAN	-	1	1
CUSTODIAN I/II	1	-	1
CUSTODIAN/GROUNDSKEEPER	1	1	2
ELECTRICIAN	-	2	2
HOUSEKEEPER	1	2	3
PAINTER	1	1	2
PAINTER FOREMAN	1	-	1

Macomb County, Michigan
Full Time Vacant Position Report
9/30/2021

Department/Title	Funded Status		
	Funded	Unfunded	Total
Finance	-	1	1
FISCAL INFO SYSTEMS MANAGER	-	1	1
Friend of the Court	5	5	10
CUSTODY COUNSELOR/ANALYST	1	-	1
FIELD INVESTIGATOR I/II	3	-	3
OFFICE ASSISTANT SENIOR	-	2	2
OFFICE CLERK	-	3	3
REFEREE	1	-	1
Health & Community Services	2	-	2
ADMINISTRATIVE ASSISTANT	1	-	1
DIRECTOR, HLTH & COMM SRVS	1	-	1
Health Department	19	2	21
COMMUNITY HEALTH TECHNICIAN	2	-	2
EPIDEMIOLOGIST	1	-	1
HEALTH PRACTITIONER	1	-	1
NUTRITION PROGRAM SUPERVISOR	-	1	1
OFFICE ASSISTANT	3	-	3
OFFICE ASSISTANT SENIOR	3	1	4
PUBLIC HEALTH INVESTIGATOR	1	-	1
PUBLIC HEALTH NURSE	3	-	3
PUBLIC HEALTH NUTRITIONIST	1	-	1
PUBLIC HEALTH SERVICES MGR	1	-	1
SCHOOL IMMUN PROGRAM ASSESSOR	2	-	2
TOXICOLOGIST	1	-	1

Macomb County, Michigan
Full Time Vacant Position Report
9/30/2021

Department/Title	Funded Status		
	Funded	Unfunded	Total
Information Technology	2	3	5
BUSINESS SYSTEMS ANALYST	-	1	1
CLIENT SUPPORT TECHNICIAN	1	-	1
PROGRAMMER ANALYST	-	2	2
SECURITY ADMINISTRATOR	1	-	1
Juvenile Justice Center	10	30	40
COOK	-	1	1
FOOD SERVICES MANAGER	1	-	1
SHIFT SUPERVISOR	-	1	1
THERAPIST	2	-	2
TRAINING & SAFETY COORDINATOR	1	-	1
YOUTH SPECIALIST	6	28	34
Macomb St Clair Employment & Training	2	-	2
CAREER PLANNER	2	-	2
Mental Health	87	-	87
ADMINISTRATIVE COORDINATOR	1	-	1
CASE MANAGER	13	-	13
CHIEF FINANCIAL OFFICER	1	-	1
CHIEF MEDICAL OFFICER	1	-	1
CLINICAL SUPERVISOR	1	-	1
COMPLIANCE COORDINATOR	1	-	1
FINANCE ADMINISTRATOR	1	-	1
FISCAL ANALYST	4	-	4
MENTAL HEALTH WORKER	7	-	7
OFFICE ASSISTANT	8	-	8
OFFICE ASSISTANT SENIOR	8	-	8
PROGRAM SUPERVISOR	1	-	1

Macomb County, Michigan
Full Time Vacant Position Report
9/30/2021

Department/Title	Funded Status		Total
	Funded	Unfunded	
PSYCHOLOGIST	1	-	1
QUALITY ASSISTANT	1	-	1
QUALITY COORDINATOR	1	-	1
REGISTERED NURSE	15	-	15
SPECIALIST I	4	-	4
SPECIALIST II	1	-	1
THERAPIST	16	-	16
TRAINING SPECIALIST	1	-	1
Planning & Economic Development	4	-	4
COMMUNICATIONS SPECIALIST II	1	-	1
GRAPHIC DESIGNER	1	-	1
OFFICE ASSISTANT SENIOR	1	-	1
PROJECT MANAGER	1	-	1
Probate Court	1	4	5
DEPUTY REGISTER	1	1	2
OFFICE ASSISTANT SENIOR	-	2	2
PROBATION OFFICER	-	1	1
Prosecuting Attorney	10	1	11
ASST PROSECUTING ATTORNEY I	-	1	1
ASST PROSECUTING ATTORNEY II	5	-	5
CHIEF ASSISTANT	1	-	1
DEPUTY CHIEF ASSIST TO THE PRS	1	-	1
DEPUTY CHIEF ASSISTANT	1	-	1
OFFICE ASSISTANT	1	-	1
OFFICE MANAGER	1	-	1

Macomb County, Michigan
Full Time Vacant Position Report
9/30/2021

Department/Title	Funded Status		
	Funded	Unfunded	Total
Public Works	11	1	12
ADMINISTRATIVE ASSISTANT	1	-	1
COMMUNITY SERVICES COORDINATOR	1	-	1
EQUIPMENT OPERATOR	3	-	3
INSPECTOR	3	-	3
OFFICE ASSISTANT SENIOR	-	1	1
STATION OPERATOR	3	-	3
Purchasing	2	1	3
MAIL SERVICES CLERK	1	-	1
PRINTING & GRAPHICS SPECIALIST	1	1	2
Register of Deeds	1	-	1
OFFICE ASSISTANT	1	-	1
Sheriff	11	19	30
CORRECTIONS DEPUTY	1	12	13
DEPUTY	8	6	14
DISPATCHER	2	-	2
RECORDS CLERK	-	1	1
Substance Abuse	1	-	1
FISCAL ANALYST	1	-	1
Treasurer	-	2	2
OFFICE ASSISTANT SENIOR	-	2	2
Grand Total	213	82	295

Macomb County, Michigan
Capital Plan Update - Q3 2021

Project	FY 2021				FY 2021 Spending				2021 Funding Sources			
	Original 2021 Plan	PY Carryforward	Adds/Deletes	Revised	Actual thru 09-30-2021	Encumbered	Future Expected	Total thru 09-30-2021	PY Fund Balance	Gen Fund Contrib	Other Sources	Total
Admin Bldg - Pumps	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000
Admin Bldg - Repipe Restrooms	15,000	-	(8,633)	6,367	6,367	-	-	6,367	-	6,367	-	6,367
Clerk - New Rolling Cabinets	100,000	-	-	100,000	-	-	100,000	100,000	-	100,000	-	100,000
Central Receiving - Fuel System Upgrade	-	-	132,652	132,652	34,496	-	98,156	132,652	-	-	132,652	132,652
Central Receiving - Replace Trans/Pad	85,000	-	-	85,000	-	-	85,000	85,000	-	85,000	-	85,000
Court Bldg - Variable Speed Fans & Dampers	-	-	53,180	53,180	9,559	43,621	-	53,180	-	53,180	-	53,180
Admin Chiller Upgrade	-	29,674	-	29,674	-	29,674	-	29,674	29,674	-	-	29,674
Circuit Court - Electrical Substation Switches	250,000	-	-	250,000	-	-	250,000	250,000	-	250,000	-	250,000
Juvenile Court - Replace VAV/Boilers	200,000	-	(90,215)	109,785	-	109,785	-	109,785	-	109,785	-	109,785
SE Health Center - HVAC Repl & Renov	250,000	-	(250,000)	-	-	-	-	-	-	-	-	-
Verkuilen - Health Dept Renovation	600,000	-	(600,000)	-	-	-	-	-	-	-	-	-
Boathouse Renovation	3,700,000	293,812	(3,700,000)	293,812	49,970	-	243,842	293,812	293,812	-	-	293,812
Building Mgmt System (Energy Conservation)	95,000	-	-	95,000	-	-	95,000	95,000	-	95,000	-	95,000
Clemens Center - EFIS/Env Improv.	-	-	9,150	9,150	9,150	-	-	9,150	-	9,150	-	9,150
Clemens Center - HVAC Replacement	-	34,000	-	34,000	-	30,000	4,000	34,000	34,000	-	-	34,000
Court Bldg - Variable Speed Fans & Dampers	208,000	47,213	(208,000)	47,213	18,276	-	28,937	47,213	47,213	-	-	47,213
DC42-1-Mech Reno	-	13,180	(13,180)	-	-	-	-	-	13,180	-	(13,180)	-
Electrical Upgrade	-	85,554	-	85,554	-	-	85,554	85,554	85,554	-	-	85,554
F&O Contingency	-	1,615	-	1,615	-	1,615	-	1,615	1,615	-	-	1,615
Food Program Freezer Expansion	-	516,119	-	516,119	498,831	-	17,288	516,119	516,119	-	-	516,119
Jail Door Replacements	-	351,909	-	351,909	229,806	-	122,103	351,909	351,909	-	-	351,909
Jail Air Tower Renovation	-	-	70,683	70,683	-	-	70,683	70,683	-	70,683	-	70,683
Jail Camera Replacement	-	121,673	66,770	188,443	27,642	125,648	35,153	188,443	121,673	66,770	-	188,443
Jail Chiller Rebuild	-	-	79,286	79,286	79,286	-	-	79,286	-	79,286	-	79,286
Jail Feasibility	-	20,621	(20,621)	-	-	-	-	-	20,621	-	(20,621)	-
Jail Mech Upgrades	800,000	29,749	-	829,749	-	16,450	813,299	829,749	29,749	800,000	-	829,749
Jail Lighting/Intercom	-	15,838	8,243	24,081	(1,786)	17,500	8,367	24,081	15,838	8,243	-	24,081
Jail Bed Remediation	-	140	(140)	-	-	-	-	-	140	-	(140)	-
Jail - North Rose Small Liftstation Replacement	50,000	-	25,300	75,300	-	-	50,000	75,300	-	75,300	-	75,300
Jail - Mental Health Shower Replacement	50,000	-	42,000	92,000	4,230	-	87,770	92,000	-	92,000	-	92,000
Joint Information Center Renovation	-	1,931,148	-	1,931,148	1,166,082	72,077	692,989	1,931,148	1,931,148	-	-	1,931,148
Medical Examiner's Office Renovation	-	1,786,018	(580,000)	1,206,018	1,183,531	-	22,487	1,206,018	1,786,018	-	(580,000)	1,206,018
Motorola Radio Replacement	-	64,368	-	64,368	-	8,990	55,378	64,368	64,368	-	-	64,368
MTB Phase 3 Elect Upgrade	-	25,515	-	25,515	10,395	-	15,120	25,515	25,515	-	-	25,515
Probate Court Demolition	-	39,080	(39,080)	-	-	-	-	-	39,080	-	(39,080)	-
Service Center Lighting	-	63,690	(63,690)	-	-	-	-	-	63,690	-	(63,690)	-
Underground Electrical Upgrades	100,000	-	-	100,000	-	-	100,000	100,000	-	100,000	-	100,000
Verkuilen Bldg Renovation	-	198,250	(198,250)	-	-	-	-	-	198,250	-	(198,250)	-
Total Facilities	6,518,000	5,669,166	(5,284,545)	6,902,621	3,325,835	455,360	3,096,126	6,902,621	5,669,166	2,015,764	(782,309)	6,902,621

Macomb County, Michigan
Capital Plan Update - Q3 2021

Project	FY 2021				FY 2021 Spending				2021 Funding Sources			
	Original 2021 Plan	PY Carryforward	Adds/ Deletes	Revised	Actual thru 09-30-2021	Encumbered	Future Expected	Total thru 09-30-2021	PY Fund Balance	Gen Fund Contrib	Other Sources	Total
Board Office - Replace AV Equipment	25,000	-	-	25,000	-	-	25,000	25,000	-	25,000	-	25,000
Cleo Fax Stream	-	8,442	(8,442)	-	-	-	-	-	8,442	-	(8,442)	-
Clerk - Tract Index	75,000	-	-	75,000	-	-	75,000	75,000	-	75,000	-	75,000
Clerk - New Workstations at CVTs	21,800	-	-	21,800	-	-	21,800	21,800	-	21,800	-	21,800
Court - Mentis Smart Bench	-	9,061	(9,061)	-	-	-	-	-	9,061	-	(9,061)	-
Court- InFax Docket Call Sys	-	9,489	-	9,489	-	-	9,489	9,489	9,489	-	-	9,489
Court-Cir Ct Surv Cameras	-	27,028	(27,028)	-	-	-	-	-	27,028	-	(27,028)	-
Court-Courtview Enhancement	-	7,822	(7,822)	-	-	-	-	-	7,822	-	(7,822)	-
District Court - Romeo - Building Access Control	30,000	-	-	30,000	29,280	-	720	30,000	-	30,000	-	30,000
Health - EH System - Septic P1,2,3	132,217	-	-	132,217	-	-	132,217	132,217	-	132,217	-	132,217
Health- MCIR Bi-Dir Interface	19,000	-	-	19,000	-	-	19,000	19,000	-	19,000	-	19,000
Health- Med Examiner Software License	-	33,370	-	33,370	7,925	25,445	-	33,370	33,370	-	-	33,370
Health- Morgue Imaging	25,000	-	-	25,000	-	-	25,000	25,000	-	25,000	-	25,000
Health-Integrated EH Sys	-	113,968	-	113,968	-	112,052	1,916	113,968	113,968	-	-	113,968
Health-HL Lab Interface with Quest	12,500	-	-	12,500	-	-	12,500	12,500	-	12,500	-	12,500
Human Resources - One Solution Interface to Vanguard	46,250	-	-	46,250	-	-	46,250	46,250	-	46,250	-	46,250
IT - Software Defined Networking	1,126,697	-	-	1,126,697	1,126,697	-	-	1,126,697	-	1,126,697	-	1,126,697
IT - AUI Testing Tools	-	35,826	-	35,826	33,826	2,000	-	35,826	35,826	-	-	35,826
IT - Automated Testing	50,000	-	-	50,000	-	-	50,000	50,000	-	50,000	-	50,000
IT - Electronic Doc Management	100,000	-	-	100,000	-	-	100,000	100,000	-	100,000	-	100,000
IT - Enviro - Cooling/Fire Supr.	50,000	-	-	50,000	-	-	50,000	50,000	-	50,000	-	50,000
IT - Monitoring	70,000	-	-	70,000	-	-	70,000	70,000	-	70,000	-	70,000
IT - Isilon, Power Protection	377,684	-	(118,935)	258,749	197,867	-	60,882	258,749	-	258,749	-	258,749
IT - Remote Access Solution	43,000	-	-	43,000	-	-	43,000	43,000	-	43,000	-	43,000
IT - Surveil. Camera Expansion	50,000	-	-	50,000	-	-	50,000	50,000	-	50,000	-	50,000
IT - Voice Gateways	-	18,052	-	18,052	18,052	-	-	18,052	18,052	-	-	18,052
IT - Website Redesign	100,000	-	82,000	182,000	-	182,000	-	182,000	-	182,000	-	182,000
IT-Farm Servers	-	79	(79)	-	-	-	-	-	79	-	(79)	-
IT-Video Border Proxy	-	21,191	(21,191)	-	-	-	-	-	21,191	-	(21,191)	-
IT-Wireless Expansion	-	7,684	-	7,684	-	-	7,684	7,684	7,684	-	-	7,684
Macomb Community Action - Client Intake System	75,000	-	-	75,000	-	-	75,000	75,000	-	75,000	-	75,000
Pros Atty-Scan Index Retriev	-	21,399	-	21,399	804	-	20,595	21,399	21,399	-	-	21,399
Pros Atty-E-Filing	196,800	-	-	196,800	-	-	196,800	196,800	-	196,800	-	196,800
Pub Works-Accela/Waterway	-	33,199	-	33,199	-	33,199	-	33,199	33,199	-	-	33,199
Sheriff - Harrison Twp Substation Relocation	31,000	-	(17,426)	13,574	10,994	2,580	-	13,574	-	13,574	-	13,574
Sheriff - Replace Keyscan Sysytem	432,000	-	(150,735)	281,265	188,240	93,025	-	281,265	-	281,265	-	281,265
Treas- Land File Records	-	107,970	-	107,970	20,188	81,452	6,330	107,970	107,970	-	-	107,970
Treas- Teller Cash Reg	-	570	(570)	-	-	-	-	-	570	-	(570)	-
Total Information Technology	3,088,948	455,150	(279,289)	3,264,809	1,633,873	531,753	1,099,183	3,264,809	455,150	2,883,852	(74,193)	3,264,809
Grand Total	\$ 9,606,948	\$ 6,124,316	\$ (5,563,834)	\$ 10,167,430	\$ 4,959,708	\$ 987,113	\$ 4,195,309	\$ 10,167,430	\$ 6,124,316	\$ 4,899,616	\$ (856,502)	\$ 10,167,430

Macomb County, Michigan
Capital Plan Update - Q3 2021

Project	FY 2021				FY 2021 Spending				2021 Funding Sources			
	Original 2021 Plan	PY Carryforward	Adds/ Deletes	Revised	Actual thru 09-30-2021	Encumbered	Future Expected	Total thru 09-30-2021	PY Fund Balance	Gen Fund Contrib	Other Sources	Total
	2021											
Funding Information	Original Plan	2021 PY Carryforward	Adds/ Deletes	Revised								
Construction/Renovation Projects	\$ 6,518,000	\$ 5,669,166	\$ (5,284,545)	\$ 6,902,621								
TechnologyProjects	3,088,948	455,150	(279,289)	3,264,809								
Total Current Year Cost	\$ 9,606,948	\$ 6,124,316	\$ (5,563,834)	\$ 10,167,430								
Fund Balance From Prior Year - Capital Projects Fund	\$ -	\$ 6,124,316	\$ (856,502)	\$ 5,267,814								
Fund Balance From Prior Year - Capital Improvement Fund	-	14,800,000	856,502	15,656,502								
Other Sources (State, Fed, Local grants)	730,000	-	(730,000)	-								
General Fund Contribution - Known/Projected Expenses	8,876,948	-	(3,977,332)	4,899,616								
Total Available Funds	\$ 9,606,948	\$ 20,924,316	\$ (4,707,332)	\$ 25,823,932								

Macomb County, Michigan
 Trial Balance
 09/30/2021

REPORT: GL01_RV_XP_ROLL
 FUND: 406 Capital Improvement

OBJECT	DESCRIPTION	BALANCE
10001	CASH - CLAIMS ON CASH	14,800,000.00
	Cash	<u>14,800,000.00</u>
	TOTAL ASSETS	<u>14,800,000.00</u>
39000	FUND BALANCE	-14,800,000.00
	Fund balance - undesignated	<u>-14,800,000.00</u>
	TOTAL EQUITY	<u>-14,800,000.00</u>
	FUND NET	<u>0.00</u>