

Macomb County, Michigan
Quarterly Revenue Report - Summary by Fund
Quarter Ended September 30, 2022

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	\$ 284,237,500	\$ 285,451,325	\$ 111,444,252	\$ 141,085,144	\$ 163,274,777	\$ 190,864,096	\$ (122,176,548)	57.20%
CARES ACT Fund	-	-	200,819	1,381	223,827	26,879,910	223,827	100.00%
Circuit Court Programs	-	85,600	4,400	-	10,400	-	(75,200)	12.15%
Concealed Pistol License	450,900	450,900	120,120	128,162	364,296	373,282	(86,604)	80.79%
Community Corrections Grants	222,700	240,741	-	-	12,697	-	(228,044)	5.27%
Planning Grant Fund	177,000	2,094,231	585,199	140,709	1,779,017	1,239,209	(315,214)	84.95%
Community Action Fund	12,609,000	20,700,518	1,610,618	823,620	3,631,466	3,252,336	(17,069,052)	17.54%
Debt Service Fund	5,911,800	5,911,800	22	3	3,273,551	3,234,923	(2,638,249)	55.37%
Freedom Hill Park	502,900	502,900	72,050	76,730	169,450	170,730	(333,450)	33.69%
Health Grants	86,600	123,500	198,686	33,720	217,246	46,304	93,746	175.91%
Homeland Security Grants	2,837,500	12,377,533	874,696	330,893	2,805,108	1,192,446	(9,572,425)	22.66%
Macomb/St.Clair Training	2,230,550	2,232,089	1,138,782	1,027,183	1,138,782	1,027,183	(1,093,307)	51.02%
Martha T Berry	30,465,574	30,465,574	7,459,121	10,382,630	21,809,674	25,565,606	(8,655,900)	71.59%
MSU Extension	30,900	29,759	-	-	-	-	(29,759)	0.00%
PA Federal Forfeiture	5,600	5,600	8	2	15	20	(5,585)	0.27%
Prosecutor Grants	-	1,380,682	38,328	-	59,757	-	(1,320,925)	4.33%
Register of Deeds Remonumentaion	233,100	241,701	129,918	-	226,598	216,510	(15,103)	93.75%
Register of Deeds Technology	1,100,200	1,100,200	209,883	374,626	715,036	838,680	(385,164)	64.99%
Sheriff Grants	285,000	1,955,162	520,298	145,362	828,046	358,443	(1,127,116)	42.35%
PA Forfeiture Fund	91,500	91,500	21,747	9,233	51,947	12,878	(39,553)	56.77%
Veterans' Affairs	2,125,500	2,175,500	3,091	133,216	2,115,218	2,074,778	(60,282)	97.23%
	<u>\$ 343,603,824</u>	<u>\$ 367,616,815</u>	<u>\$ 124,632,038</u>	<u>\$ 154,692,614</u>	<u>\$ 202,706,908</u>	<u>\$ 257,347,334</u>	<u>\$ (164,909,907)</u>	55.14%
September 30 Year-End Funds								
Circuit Court Programs	\$ 578,700	\$ 705,204	\$ 190,508	\$ 161,350	\$ 404,960	\$ 446,146	\$ (300,244)	57.42%
Child Care Fund	17,829,900	17,847,140	2,084,871	6,834,574	8,063,488	13,242,275	(9,783,652)	45.18%
Community Corrections	1,930,600	1,965,600	365,397	690,271	1,271,804	1,621,473	(693,796)	64.70%
Community Mental Health	256,739,169	256,739,169	76,230,617	72,831,110	273,069,647	214,378,528	16,330,478	106.36%
Community Action	70,803,204	101,877,217	26,198,493	(13,213,699)	68,423,641	68,442,234	(33,453,576)	67.16%
Friend of the Court	12,188,500	12,188,500	2,233,522	4,743,496	9,309,981	11,593,661	(2,878,519)	76.38%
Health Grants	16,701,500	17,081,094	4,529,572	2,964,065	18,011,325	14,485,838	930,231	105.45%
Public Defender Fund	9,736,300	7,334,630	4,321,797	(157,976)	5,883,540	4,269,284	(1,451,090)	80.22%
MSU Extension Grants	31,500	32,500	-	-	-	-	(32,500)	0.00%
Prosecuting Attorney Grants	3,485,100	3,485,100	767,570	1,262,132	2,313,923	2,878,112	(1,171,177)	66.39%
Roads	281,015,680	281,015,680	58,911,074	42,835,233	198,406,059	126,782,381	(82,609,621)	70.60%
Sheriff Grants	2,596,200	5,283,521	569,118	1,321,569	1,382,952	2,787,526	(3,900,569)	26.17%
Substance Abuse	26,780,057	26,780,057	7,177,023	9,737,415	26,838,488	19,671,752	58,431	100.22%
Veterans Grant	478,638	630,383	13,389	15,627	172,655	317,900	(457,728)	27.39%
	<u>\$ 700,895,048</u>	<u>\$ 732,965,795</u>	<u>\$ 183,592,951</u>	<u>\$ 130,025,167</u>	<u>\$ 613,552,463</u>	<u>\$ 480,917,110</u>	<u>\$ (119,413,332)</u>	83.71%

Macomb County, Michigan
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Quarter Ended September 30, 2022

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	\$ 141,552,700	\$ 141,552,700	\$ 86,807,036	\$ 114,406,952	\$ 93,216,040	\$ 117,658,190	(48,336,660)	65.85%
Licenses and permits	1,466,200	1,466,200	235,572	217,387	1,495,097	1,454,051	28,897	101.97%
Federal grants	1,400,000	1,401,781	-	944,303	67,837	959,303	(1,333,944)	4.84%
State grants								
Revenue sharing	18,030,000	18,030,000	6,791,154	4,021,667	9,813,143	9,285,867	(8,216,857)	54.43%
Personal Property Tax Stablliz.	8,525,000	8,525,000	-	-	4,949,620	4,747,314	(3,575,380)	58.06%
Court financing	4,509,100	4,509,100	1,268,621	1,202,815	2,327,648	2,614,193	(2,181,452)	51.62%
Liquor tax	6,750,000	6,750,000	3,121,216	2,873,805	6,478,350	5,772,855	(271,650)	95.98%
Local Public Health	2,783,200	2,783,200	695,784	695,784	2,087,352	2,087,352	(695,848)	75.00%
Other state grants	658,000	724,000	170,917	28,329	493,495	191,522	(230,505)	68.16%
Charges for services								
Local Public Health	747,000	747,000	202,788	214,736	676,369	702,955	(70,631)	90.54%
Court costs and fees	1,910,400	1,910,400	330,458	407,771	1,259,297	1,291,923	(651,103)	65.92%
Certified copies	1,042,000	1,042,000	323,416	281,168	968,236	906,783	(73,764)	92.92%
Probation oversight fees	245,500	245,500	19,800	43,651	107,541	140,956	(137,959)	43.80%
Real estate transfer tax	4,700,000	4,700,000	1,808,256	2,562,843	4,781,760	4,345,807	81,760	101.74%
Recording fees	3,652,500	3,652,500	709,312	1,466,149	2,517,346	3,202,236	(1,135,154)	68.92%
Road patrol	14,526,900	14,805,900	3,385,017	3,512,676	10,691,483	10,538,359	(4,114,417)	72.21%
Other Sheriff services	838,200	838,200	280,994	1,472,810	728,698	4,247,577	(109,502)	86.94%
Attorney fees	250,000	250,000	27,707	34,328	158,986	176,405	(91,014)	63.59%
Public works-pump station	4,042,200	4,113,000	114,802	778,113	1,888,785	2,576,233	(2,224,215)	45.92%
Personal services	1,000,000	1,000,000	106,016	159,926	284,934	501,370	(715,066)	28.49%
Inmate housing	1,300,000	1,300,000	453,689	204,703	857,660	490,033	(442,340)	65.97%
Soil erosion fees	915,000	915,000	157,304	283,713	643,331	709,667	(271,669)	70.31%

**Macomb County, Michigan
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Quarter Ended September 30, 2022**

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	804,000	804,000	398,757	243,506	869,355	639,072	65,355	108.13%
Foster care	100,000	100,000	7,888	34,264	31,831	142,859	(68,169)	31.83%
Other charges for services	3,150,200	3,150,200	849,617	508,985	2,647,847	1,623,785	(502,353)	84.05%
Other administrative services	2,500	2,500	-	1,695	215	2,100	(2,285)	8.60%
Fines and forfeitures	35,000	35,000	4,325	4,448	13,147	19,596	(21,853)	37.56%
Other revenue	10,000	10,000	2,493	2,580	7,313	6,191	(2,687)	73.13%
Medicare/medicaid	615,500	615,500	50,564	31,071	175,502	126,602	(439,998)	28.51%
Investment income								
Rents	1,688,500	1,688,500	402,983	459,580	1,234,875	1,560,790	(453,625)	73.13%
Investment Income	800,000	800,000	348,843	57,888	660,086	202,119	(139,914)	82.51%
Inter departmental charges								
Indirect cost allocation	51,306,700	51,306,700	2,236,893	3,783,549	10,613,572	11,177,626	(40,693,128)	20.69%
Fines and forfeitures								
	504,500	504,500	114,617	100,887	384,244	345,125	(120,256)	76.16%
Other revenue								
	78,600	78,600	17,413	43,062	143,782	302,208	65,182	182.93%
Prior Year Fund Bal								
	(3,701,900)	(2,905,656)	-	-	-	-	2,905,656	0.00%
Operating transfers in								
	8,000,000	8,000,000	-	-	-	115,072	(8,000,000)	0.00%
	<u>\$ 284,237,500</u>	<u>\$ 285,451,325</u>	<u>\$ 111,444,252</u>	<u>\$ 141,085,144</u>	<u>\$ 163,274,777</u>	<u>\$ 190,864,096</u>	<u>\$ (122,176,548)</u>	<u>57.20%</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	\$ 400,000	\$ 400,000	\$ 120,120	\$ 128,162	\$ 364,296	\$ 373,282	\$ (35,704)	91.07%
Prior year fund balance	50,900	50,900	-	-	-	-	(50,900)	0.00%
	<u>\$ 450,900</u>	<u>\$ 450,900</u>	<u>\$ 120,120</u>	<u>\$ 128,162</u>	<u>\$ 364,296</u>	<u>\$ 373,282</u>	<u>\$ (86,604)</u>	<u>80.79%</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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,717,169	\$ -	0.00%
State grants	-	-	-	-	-	4,150,000	-	0.00%
Charges for services	-	-	-	-	-	-	-	0.00%
Other revenue	-	-	-	-	-	-	-	0.00%
Investment Income	-	-	200,819	1,381	223,827	12,741	223,827	100.00%
	\$ -	\$ -	\$ 200,819	\$ 1,381	\$ 223,827	\$ 26,879,910	\$ 223,827	100.00%
Circuit Court Programs (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	\$ -	\$ 85,600	\$ 4,400	\$ -	\$ 10,400	\$ -	\$ (75,200)	12.15%
Prior year fund balance	-	-	-	-	-	-	-	0.00%
	\$ -	\$ 85,600	\$ 4,400	\$ -	\$ 10,400	\$ -	\$ (75,200)	12.15%
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	\$ -	\$ 13,725	\$ -	\$ -	\$ 12,697	\$ -	\$ (1,028)	92.51%
Charges for services	18,000	18,000	-	-	-	-	(18,000)	0.00%
Operating Transfers In	204,700	204,700	-	-	-	-	(204,700)	0.00%
Prior year fund balance	-	4,316	-	-	-	-	(4,316)	0.00%
	\$ 222,700	\$ 240,741	\$ -	\$ -	\$ 12,697	\$ -	\$ (228,044)	5.27%
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	\$ -	\$ 617,851	\$ 18,040	\$ 99,289	\$ 270,783	\$ 222,089	\$ (347,068)	43.83%
State grants	-	820,934	110,947	21,309	356,814	28,309	(464,120)	43.46%
Charges for services	103,000	581,446	453,976	17,299	1,146,965	985,999	565,519	197.26%
Investment Income	-	-	2,236	2,812	4,455	2,812	4,455	100.00%
Prior year fund balance	74,000	74,000	-	-	-	-	(74,000)	0.00%
	\$ 177,000	\$ 2,094,231	\$ 585,199	\$ 140,709	\$ 1,779,017	\$ 1,239,209	\$ (315,214)	84.95%

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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)	% Realized
Federal grants	\$ 11,980,000	\$ 19,138,128	\$ 1,004,447	\$ 792,821	\$ 2,453,009	\$ 2,917,787	\$ (16,685,119)	12.82%
Charges for services	578,500	1,083,000	606,171	30,799	979,041	331,114	(103,959)	90.40%
Other revenue	5,000	5,000	-	-	199,416	3,435	194,416	3988.32%
Prior year fund balance	45,500	259,945	-	-	-	-	(259,945)	0.00%
Operating Transfers In	-	214,445	-	-	-	-	(214,445)	0.00%
	<u>\$ 12,609,000</u>	<u>\$ 20,700,518</u>	<u>\$ 1,610,618</u>	<u>\$ 823,620</u>	<u>\$ 3,631,466</u>	<u>\$ 3,252,336</u>	<u>\$ (17,069,052)</u>	17.54%
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	\$ -	\$ -	\$ 22	\$ 3	\$ 39	\$ 111	\$ 39	100.00%
Prior year fund balance	2,176,800	2,176,800	-	-	-	-	(2,176,800)	0.00%
Operating transfers in	3,735,000	3,735,000	-	-	3,273,512	3,234,812	(461,488)	87.64%
	<u>\$ 5,911,800</u>	<u>\$ 5,911,800</u>	<u>\$ 22</u>	<u>\$ 3</u>	<u>\$ 3,273,551</u>	<u>\$ 3,234,923</u>	<u>\$ (2,638,249)</u>	55.37%
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	\$ 160,000	\$ 160,000	\$ 31,550	\$ 35,530	\$ 94,650	\$ 98,030	\$ (65,350)	59.16%
Commissions / Rents	80,000	80,000	40,500	41,200	74,800	72,700	(5,200)	93.50%
Prior year fund balance	176,900	176,900	-	-	-	-	(176,900)	0.00%
Operating transfers in	86,000	86,000	-	-	-	-	(86,000)	0.00%
	<u>\$ 502,900</u>	<u>\$ 502,900</u>	<u>\$ 72,050</u>	<u>\$ 76,730</u>	<u>\$ 169,450</u>	<u>\$ 170,730</u>	<u>\$ (333,450)</u>	33.69%
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	\$ 39,000	\$ 49,626	\$ -	\$ 23,720	-	\$ 31,304	\$ (49,626)	0.00%
Charges for services	-	13,560	198,686	10,000	217,246	15,000	203,686	1602.11%
Prior year fund balance	47,600	60,314	-	-	-	-	(60,314)	0.00%
	<u>\$ 86,600</u>	<u>\$ 123,500</u>	<u>\$ 198,686</u>	<u>\$ 33,720</u>	<u>\$ 217,246</u>	<u>\$ 46,304</u>	<u>\$ 93,746</u>	175.91%

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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	\$ 2,837,500	\$ 12,291,059	\$ 874,696	\$ 330,893	\$ 2,805,108	\$ 1,191,446	\$ (9,485,951)	22.82%
Charges for services	-	-	-	-	-	1,000	-	0.00%
Operating transfers in	-	-	-	-	-	-	-	0.00%
Prior year fund balance	-	86,474	-	-	-	-	(86,474)	0.00%
	<u>\$ 2,837,500</u>	<u>\$ 12,377,533</u>	<u>\$ 874,696</u>	<u>\$ 330,893</u>	<u>\$ 2,805,108</u>	<u>\$ 1,192,446</u>	<u>\$ (9,572,425)</u>	22.66%

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	\$ 2,230,550	\$ 2,230,550	\$ 1,138,782	\$ 1,027,183	\$ 1,138,782	\$ 1,027,183	\$ (1,091,768)	51.05%
Prior year fund balance	-	1,539	-	-	-	-	(1,539)	0.00%
Operating Transfers In	-	-	-	-	-	-	-	0.00%
	<u>\$ 2,230,550</u>	<u>\$ 2,232,089</u>	<u>\$ 1,138,782</u>	<u>\$ 1,027,183</u>	<u>\$ 1,138,782</u>	<u>\$ 1,027,183</u>	<u>\$ (1,093,307)</u>	51.02%

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	\$ 28,849,250	\$ 28,849,250	\$ 7,418,091	\$ 8,253,738	\$ 21,746,486	\$ 22,415,352	\$ (7,102,764)	75.38%
Use of Fund Balance	1,512,864	1,512,864	-	-	-	-	(1,512,864)	0.00%
Other revenue	103,460	103,460	41,030	2,128,892	63,188	3,150,254	(40,272)	61.07%
	<u>\$ 30,465,574</u>	<u>\$ 30,465,574</u>	<u>\$ 7,459,121</u>	<u>\$ 10,382,630</u>	<u>\$ 21,809,674</u>	<u>\$ 25,565,606</u>	<u>\$ (8,655,900)</u>	71.59%

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	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ (2,000)	0.00%
Operating Transfers In	-	-	-	-	-	-	-	0.00%
Prior year fund balance	28,900	27,759	-	-	-	-	(27,759)	0.00%
	<u>\$ 30,900</u>	<u>\$ 29,759</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (29,759)</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	-	-	8	2	15	20	15	100.00%
Prior year fund balance	5,600	5,600	-	-	-	-	(5,600)	0.00%
	<u>\$ 5,600</u>	<u>\$ 5,600</u>	<u>\$ 8</u>	<u>\$ 2</u>	<u>\$ 15</u>	<u>\$ 20</u>	<u>\$ (5,585)</u>	<u>0.27%</u>

Prosecutor 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	\$ -	\$ 1,367,530	\$ 38,328	\$ -	\$ 59,757	\$ -	\$ (1,307,773)	4.37%
Operating transfers in	-	13,152	-	-	-	-	(13,152)	0.00%
Prior year fund balance	-	-	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ 1,380,682</u>	<u>\$ 38,328</u>	<u>\$ -</u>	<u>\$ 59,757</u>	<u>\$ -</u>	<u>\$ (1,320,925)</u>	<u>4.33%</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>\$ 241,701</u>	<u>\$ 129,918</u>	<u>\$ -</u>	<u>\$ 226,598</u>	<u>\$ 216,510</u>	<u>\$ (15,103)</u>	<u>93.75%</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	\$ 915,000	\$ 915,000	\$ 205,631	\$ 374,013	\$ 707,832	\$ 836,672	\$ (207,168)	77.36%
Investment income	-	-	4,252	613	7,204	2,008	7,204	100.00%
Prior year fund balance	185,200	185,200	-	-	-	-	(185,200)	0.00%
	<u>\$ 1,100,200</u>	<u>\$ 1,100,200</u>	<u>\$ 209,883</u>	<u>\$ 374,626</u>	<u>\$ 715,036</u>	<u>\$ 838,680</u>	<u>\$ (385,164)</u>	<u>64.99%</u>

Macomb County, Michigan
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Quarter Ended September 30, 2022

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	\$ -	\$ 13,743	\$ -	\$ 77,284	\$ 25,324	\$ 77,284	\$ 11,581	184.27%
State grants	40,000	40,000	-	15,030	15,655	15,030	(24,345)	39.14%
Charges for services	50,000	57,000	19,750	12,687	47,527	38,088	(9,473)	83.38%
Fines and forfeitures	195,000	195,000	500,548	40,361	735,325	228,041	540,325	377.09%
Operating Transfers In	-	-	-	-	4,215	-	4,215	100.00%
Prior year fund balance	-	1,649,419	-	-	-	-	(1,649,419)	0.00%
	\$ 285,000	\$ 1,955,162	\$ 520,298	\$ 145,362	\$ 828,046	\$ 358,443	\$ (1,127,116)	42.35%

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	\$ -	\$ -	\$ 403	\$ 55	\$ 653	\$ 190	\$ 653	100.00%
Fines and forfeitures	-	-	21,344	9,178	51,294	12,688	51,294	100.00%
Other revenue	-	-	-	-	-	-	-	0.00%
Prior year fund balance	91,500	91,500	-	-	-	-	(91,500)	0.00%
	\$ 91,500	\$ 91,500	\$ 21,747	\$ 9,233	\$ 51,947	\$ 12,878	\$ (39,553)	56.77%

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	\$ 2,050,700	\$ 2,050,700	\$ 3,091	\$ 133,216	\$ 1,940,016	\$ 1,903,366	\$ (110,684)	94.60%
Other State Grants	75,500	75,500	-	-	173,952	171,412	98,452	230.40%
Charges for services	-	-	-	-	1,250	-	1,250	100.00%
Prior year fund balance	(700)	49,300	-	-	-	-	(49,300)	0.00%
	\$ 2,125,500	\$ 2,175,500	\$ 3,091	\$ 133,216	\$ 2,115,218	\$ 2,074,778	\$ (60,282)	97.23%

Macomb County, Michigan
Quarterly Revenue Report
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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	\$ 266,500	\$ 275,595	\$ 109,793	\$ 41,958	\$ 174,983	\$ 178,385	\$ (100,612)	63.49%
Federal grants	199,100	316,509	79,888	119,106	182,427	235,003	(134,082)	57.64%
Charges for services	5,000	5,000	827	1,531	6,716	6,978	1,716	134.32%
Operating transfers in	108,100	108,100	-	(1,245)	40,834	25,780	(67,266)	37.77%
	<u>\$ 578,700</u>	<u>\$ 705,204</u>	<u>\$ 190,508</u>	<u>\$ 161,350</u>	<u>\$ 404,960</u>	<u>\$ 446,146</u>	<u>\$ (300,244)</u>	<u>57.42%</u>

Child Care Fund (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 60,000	\$ 60,000	\$ -	\$ 4,404	\$ -	\$ 28,958	\$ (60,000)	0.00%
State grants	6,604,100	6,604,100	1,934,217	1,902,635	4,693,226	4,768,776	(1,910,874)	71.07%
Charges for services	451,000	451,000	116,585	411,706	622,483	1,084,535	171,483	138.02%
Other revenue	-	-	34,069	(40,752)	69,079	100	69,079	100.00%
Prior Year Fund Balance	-	17,240	-	-	-	-	(17,240)	0.00%
Operating transfers in	10,714,800	10,714,800	-	4,556,581	2,678,700	7,359,906	(8,036,100)	25.00%
	<u>\$ 17,829,900</u>	<u>\$ 17,847,140</u>	<u>\$ 2,084,871</u>	<u>\$ 6,834,574</u>	<u>\$ 8,063,488</u>	<u>\$ 13,242,275</u>	<u>\$ (9,783,652)</u>	<u>45.18%</u>

Community Corrections (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 1,533,800	\$ 1,568,800	\$ 365,397	\$ 507,022	\$ 1,172,604	\$ 1,370,800	\$ (396,196)	74.75%
Operating transfers in	396,800	396,800	-	183,249	99,200	250,673	(297,600)	25.00%
	<u>\$ 1,930,600</u>	<u>\$ 1,965,600</u>	<u>\$ 365,397</u>	<u>\$ 690,271</u>	<u>\$ 1,271,804</u>	<u>\$ 1,621,473</u>	<u>\$ (693,796)</u>	<u>64.70%</u>

Macomb County, Michigan
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Quarter Ended September 30, 2022

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	\$ -	\$ -	\$ 3,186,344	\$ -	\$ 12,008,722	\$ 736,784	\$ 12,008,722	100.00%
State grants	17,422,479	17,422,479	1,931,332	5,599,543	10,251,191	11,626,411	(7,171,288)	58.84%
Charges for services	235,064,690	235,064,690	70,828,045	64,413,040	249,809,295	198,040,084	14,744,605	106.27%
Investment income	500,000	500,000	19,111	43,910	19,111	168,282	(480,889)	3.82%
Other revenue	-	-	265,785	-	981,328	107,477	981,328	100.00%
Operating transfers in	3,752,000	3,752,000	-	2,774,617	-	3,699,490	(3,752,000)	0.00%
	\$ 256,739,169	\$ 256,739,169	\$ 76,230,617	\$ 72,831,110	\$ 273,069,647	\$ 214,378,528	\$ 16,330,478	106.36%

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	\$ 56,296,529	\$ 85,945,168	\$ 24,170,660	\$ (20,289,976)	\$ 59,834,485	\$ 60,148,709	\$ (26,110,683)	69.62%
State grants	2,123,218	2,028,090	618,425	730,909	2,075,375	1,443,591	47,285	102.33%
Charges for services	6,004,770	6,553,802	535,256	3,025,222	3,055,602	4,744,340	(3,498,200)	46.62%
Other revenue	797,161	853,166	142,127	60,896	704,032	872,426	(149,134)	82.52%
Prior Year Fund Balance	530,380	1,010,398	-	-	-	27,963	(1,010,398)	0.00%
Operating transfers in	5,051,146	5,486,593	732,025	3,259,250	2,754,147	1,205,205	(2,732,446)	50.20%
	\$ 70,803,204	\$ 101,877,217	\$ 26,198,493	\$ (13,213,699)	\$ 68,423,641	\$ 68,442,234	\$ (33,453,576)	67.16%

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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	\$ 7,213,800	\$ 7,213,800	\$ 1,777,956	\$ 2,056,139	\$ 6,790,022	\$ 6,876,419	\$ (423,778)	94.13%
State grants	907,500	907,500	240,668	459,187	964,676	1,015,726	57,176	106.30%
Charges for services	782,000	782,000	214,898	265,354	733,983	897,525	(48,017)	93.86%
Operating transfers in	3,285,200	3,285,200	-	1,962,816	821,300	2,803,991	(2,463,900)	25.00%
	\$ 12,188,500	\$ 12,188,500	\$ 2,233,522	\$ 4,743,496	\$ 9,309,981	\$ 11,593,661	\$ (2,878,519)	76.38%

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	\$ 12,672,900	\$ 13,052,494	\$ 3,453,227	\$ 1,363,416	\$ 14,601,620	\$ 11,651,653	\$ 1,549,126	111.87%
Charges for services	470,400	470,400	1,076,078	482,642	2,582,735	883,142	2,112,335	549.05%
Other revenue	3,700	3,700	267	234	845	789	(2,855)	22.84%
Operating transfers in	3,304,500	3,304,500	-	1,117,773	826,125	1,950,254	(2,478,375)	25.00%
Prior Year Fund Balance	250,000	250,000	-	-	-	-	(250,000)	0.00%
	\$ 16,701,500	\$ 17,081,094	\$ 4,529,572	\$ 2,964,065	\$ 18,011,325	\$ 14,485,838	\$ 930,231	105.45%

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	\$ 6,336,300	\$ 3,934,630	\$ 4,181,797	\$ (959,665)	\$ 4,181,797	\$ 2,014,358	\$ 247,167	106.28%
Charges for services	1,100,000	1,100,000	140,000	224,879	1,126,743	1,118,141	26,743	102.43%
Operating transfers in	2,300,000	2,300,000	-	576,810	575,000	1,136,785	(1,725,000)	25.00%
	\$ 9,736,300	\$ 7,334,630	\$ 4,321,797	\$ (157,976)	\$ 5,883,540	\$ 4,269,284	\$ (1,451,090)	80.22%

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	\$ 473,492	\$ 596,519	\$ -	\$ (24,632)	\$ 105,382	\$ 277,641	\$ (491,137)	17.67%
Charges for services	5,146	33,864	13,389	40,259	67,273	40,259	-	198.66%
	\$ 478,638	\$ 630,383	\$ 13,389	\$ 15,627	\$ 172,655	\$ 317,900	\$ (491,137)	27.39%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended September 30, 2022

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	31,500	32,500	-	-	-	-	(32,500)	0.00%
Prior Year Fund Balance	\$ 31,500	\$ 32,500	\$ -	\$ -	\$ -	\$ -	\$ (32,500)	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	\$ 1,533,300	\$ 1,533,300	\$ 362,645	\$ 424,765	\$ 1,216,857	\$ 1,290,572	\$ (316,443)	79.36%
State grants	1,003,200	1,003,200	404,925	256,174	859,916	824,147	(143,284)	85.72%
Charges for services	-	-	-	-	-	-	-	0.00%
Operating transfers in	948,600	948,600	-	581,193	237,150	763,393	(711,450)	25.00%
	\$ 3,485,100	\$ 3,485,100	\$ 767,570	\$ 1,262,132	\$ 2,313,923	\$ 2,878,112	\$ (1,171,177)	66.39%

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	\$ 305,374	\$ 256,346	\$ 1,158,923	\$ 1,064,869	\$ 291,723	133.64%
Federal grants	85,950,930	85,950,930	22,132,523	13,640,663	69,148,223	26,062,298	(16,802,707)	80.45%
State grants	87,449,470	87,449,470	22,729,671	22,465,213	90,079,419	84,423,938	2,629,949	103.01%
Charges for services	64,749,677	64,749,677	13,131,205	6,502,228	36,670,097	14,094,897	(28,079,580)	56.63%
Investment income	515,338	515,338	369,202	50,346	586,666	351,373	71,328	113.84%
Other revenue	272,500	272,500	243,099	(79,563)	762,731	785,006	490,231	279.90%
Prior Year Fund Balance	41,210,565	41,210,565	-	-	-	-	(41,210,565)	0.00%
	\$ 281,015,680	\$ 281,015,680	\$ 58,911,074	\$ 42,835,233	\$ 198,406,059	\$ 126,782,381	\$ (82,609,621)	70.60%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended September 30, 2022

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	\$ 222,700	\$ 222,700	\$ 40,040	\$ 69,058	\$ 132,028	\$ 211,295	\$ (90,672)	59.29%
State grants	1,380,500	4,067,821	273,048	691,729	874,356	1,797,259	(3,193,465)	21.49%
Charges for services	533,000	533,000	251,408	278,161	252,658	387,361	(280,342)	47.40%
Fines and forfeitures	7,500	7,500	525	2,500	12,938	7,215	5,438	172.51%
Prior Year Fund Balance	25,000	25,000	-	-	-	-	(25,000)	0.00%
Operating transfers in	427,500	427,500	4,097	280,121	110,972	384,396	(316,528)	25.96%
	<u>\$ 2,596,200</u>	<u>\$ 5,283,521</u>	<u>\$ 569,118</u>	<u>\$ 1,321,569</u>	<u>\$ 1,382,952</u>	<u>\$ 2,787,526</u>	<u>\$ (3,900,569)</u>	26.17%

Substance Abuse (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 6,937,565	\$ 6,937,565	\$ 1,761,146	\$ 2,721,528	\$ 5,432,796	\$ 5,376,405	\$ (1,504,769)	78.31%
Charges for services	16,749,575	16,749,575	5,415,877	5,232,862	21,405,692	10,920,558	4,656,117	127.80%
Operating transfers in	3,092,917	3,092,917	-	1,783,025	-	3,374,789	(3,092,917)	0.00%
	<u>\$ 26,780,057</u>	<u>\$ 26,780,057</u>	<u>\$ 7,177,023</u>	<u>\$ 9,737,415</u>	<u>\$ 26,838,488</u>	<u>\$ 19,671,752</u>	<u>\$ 58,431</u>	100.22%

Macomb County, Michigan
Quarterly Expenditure Report - Summary by Fund
Quarter Ended September 30, 2022

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
December 31 Year-End Funds								
General Fund	\$ 284,237,500	\$ 285,451,325	\$ 50,266,728	\$ 66,219,114	\$ 137,913,775	\$ 150,934,278	\$ 147,537,550	48.31%
Concealed Pistol License Fund	450,900	450,900	76,098	72,641	199,462	192,741	\$ 251,438	44.24%
CARES ACT Fund	-	-	69,146	9,068,770	797,033	18,864,379	\$ (797,033)	100.00%
Circuit Court Programs	-	85,600	12,000	-	16,400	-	69,200	19.16%
Community Corrections Grants	222,700	240,741	56,659	67,118	154,999	153,787	85,742	64.38%
Planning Grant Fund	177,000	2,094,231	68,162	253,853	582,641	387,523	1,511,590	27.82%
Community Action Fund	12,609,000	20,700,518	1,091,044	1,034,614	3,149,944	3,438,326	17,550,574	15.22%
Debt Service Fund	5,911,800	5,911,800	25,921	67,714	5,448,321	7,923,304	463,479	92.16%
Freedom Hill Park	502,900	502,900	170,517	236,090	287,378	322,410	215,522	57.14%
Health Grants	86,600	123,500	5,637	12,170	27,181	15,036	96,319	22.01%
Homeland Security Grants	2,837,500	12,377,533	1,351,592	735,738	33,457	440,204	12,344,076	0.27%
Macomb/St. Clair Training	2,230,550	2,232,089	1,139,002	1,026,445	1,139,002	1,026,445	1,093,087	51.03%
Martha T Berry	30,465,574	30,465,574	8,111,113	8,803,368	24,265,735	25,194,788	6,199,839	79.65%
MSU Extension	30,900	29,759	228	3,386	989	13,138	28,770	3.32%
PA Federal Forfeiture	5,600	5,600	-	-	943	23,225	4,657	16.84%
PA Grants	-	1,380,682	86,490	-	160,617	-	1,220,065	11.63%
Register of Deeds Remountaion	233,100	241,701	11,423	-	24,227	-	217,474	10.02%
Register of Deeds Technology	1,100,200	1,100,200	111,022	96,051	482,132	518,730	618,068	43.82%
Sheriff Grants	285,000	1,955,162	77,478	192,648	278,688	387,517	1,676,474	14.25%
PA Forfeiture Fund	91,500	91,500	3,686	2,544	17,884	13,969	73,616	19.55%
Veterans' Affairs	2,125,500	2,175,500	430,635	392,184	1,219,760	1,018,656	955,740	56.07%
	<u>\$ 343,603,824</u>	<u>\$ 367,616,815</u>	<u>\$ 63,164,581</u>	<u>\$ 88,284,448</u>	<u>\$ 176,200,568</u>	<u>\$ 210,868,456</u>	<u>\$ 191,416,247</u>	47.93%
September 30 Year-End Funds								
								-
Circuit Court Grants	\$ 578,700	\$ 705,204	\$ 79,533	\$ 186,767	\$ 279,947	\$ 435,490	\$ 425,257	39.70%
Child Care Fund	17,829,900	17,847,140	4,650,819	4,182,829	13,689,995	13,196,201	4,157,145	76.71%
Community Corrections	1,930,600	1,965,600	544,916	521,558	1,671,914	1,621,473	293,686	85.06%
Community Mental Health	256,739,169	256,739,169	65,923,151	76,080,547	223,008,103	211,374,303	33,731,066	86.86%
Community Action	70,803,204	101,877,217	16,179,419	19,918,516	82,845,034	54,747,269	19,032,183	81.32%
Friend of the Court	12,188,500	12,188,500	3,299,891	3,170,938	11,459,009	11,452,124	729,491	94.01%
Health Grants	16,701,500	17,081,094	2,465,895	744,582	10,751,434	14,702,606	6,329,660	62.94%
Public Defender Fund	9,736,300	7,334,630	1,953,349	1,455,829	5,504,899	4,269,285	1,829,731	75.05%
MSU Extension Grants	31,500	32,500	3,170	15,072	16,590	21,755	15,910	51.05%
Prosecuting Attorney Grants	3,485,100	3,485,100	938,773	820,425	3,124,877	2,844,976	360,223	89.66%
Roads	281,015,680	281,015,680	65,518,298	43,519,343	195,054,057	102,962,009	85,961,623	69.41%
Sheriff Grants	2,596,200	5,283,521	1,011,745	1,145,429	1,922,163	2,324,431	3,361,358	36.38%
Substance Abuse	26,780,057	26,780,057	6,573,595	6,305,035	21,450,722	17,594,333	5,329,335	80.10%
Veterans Grant	478,638	630,383	119,789	96,357	578,056	145,677	52,327	91.70%
	<u>\$ 700,895,048</u>	<u>\$ 732,965,795</u>	<u>\$ 169,262,343</u>	<u>\$ 158,163,227</u>	<u>\$ 571,356,800</u>	<u>\$ 437,691,932</u>	<u>\$ 161,608,995</u>	77.95%

Macomb County, Michigan
Quarterly Expenditure Report - Personnel Expenditure Summary by Fund
Quarter Ended September 30, 2022

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
December 31 Year-End Funds								
General Fund	\$ 148,136,400	\$ 148,464,148	\$ 39,270,764	\$ 38,003,773	\$ 102,897,771	\$ 101,791,165	\$ 45,566,377	69.31%
Concealed Pistol License Fund	304,600	304,600	67,206	51,472	163,039	132,766	141,561	53.53%
CARES ACT Fund	-	-	65,927	424,877	208,088	709,642	(208,088)	100.00%
Community Corrections Grants	217,800	217,800	55,281	52,748	149,231	136,369	68,569	68.52%
Community Action Fund	1,435,500	2,008,856	175,757	171,728	480,912	462,834	1,527,944	23.94%
Freedom Hill Park	82,600	82,600	25,973	23,709	55,606	63,570	26,994	67.32%
Health Grants	-	2,701	-	1,749	2,774	2,077	(73)	102.70%
Homeland Security Grants	100,000	1,583,321	136,475	142,782	343,661	390,334	1,239,660	21.71%
Macomb/St. Clair Training	2,124,950	2,124,950	1,082,456	980,972	1,082,456	980,972	1,042,494	50.94%
Martha T Berry	20,977,773	20,977,773	5,151,295	5,904,154	15,945,401	17,205,631	5,032,372	76.01%
PA Grants	-	360,482	62,667	-	136,794	-	223,688	37.95%
Register of Deeds Technology	285,500	285,500	42,665	59,084	154,809	132,665	130,691	54.22%
Veterans' Affairs	1,245,500	1,245,500	314,855	301,529	856,613	821,672	388,887	68.78%
	<u>\$ 174,910,623</u>	<u>\$ 177,658,231</u>	<u>\$ 46,454,326</u>	<u>\$ 46,118,577</u>	<u>\$ 122,480,160</u>	<u>\$ 122,829,697</u>	<u>\$ 55,178,071</u>	68.94%
September 30 Year-End Funds								
Circuit Court Grants	\$ -	\$ 10,908	\$ -	\$ -	\$ -	\$ -	\$ 10,908	0.00%
Child Care Fund	8,343,500	8,343,500	1,939,157	2,031,732	6,960,879	7,219,253	1,382,621	83.43%
Community Corrections	1,125,800	1,125,800	311,650	264,600	1,014,931	921,027	110,869	90.15%
Community Mental Health	34,393,070	34,393,070	7,161,781	6,809,893	24,456,167	24,247,447	9,936,903	71.11%
Community Action	15,510,712	18,606,331	3,482,238	2,805,117	15,807,904	13,240,053	2,798,427	84.96%
Friend of the Court	9,083,200	9,083,200	2,547,709	2,379,165	8,467,214	8,408,807	615,986	93.22%
Health Grants	9,697,600	9,562,198	1,740,126	1,798,875	5,981,968	8,039,808	3,580,230	62.56%
Public Defender Fund	2,874,000	2,051,000	539,551	449,852	1,690,292	1,123,728	360,708	82.41%
Prosecuting Attorney Grants	2,731,100	2,722,100	771,798	666,367	2,528,062	2,283,416	194,038	92.87%
Roads	39,079,739	39,079,739	7,766,555	7,513,002	33,879,771	32,811,834	5,199,968	86.69%
Sheriff Grants	1,032,300	1,032,300	303,610	236,370	973,432	904,715	58,868	94.30%
Substance Abuse	1,293,797	1,293,797	274,219	313,785	1,087,676	1,082,486	206,121	84.07%
Veterans Grant	36,783	56,298	3,221	-	27,956	20,153	28,342	49.66%
	<u>\$ 125,201,601</u>	<u>\$ 127,360,241</u>	<u>\$ 26,841,615</u>	<u>\$ 25,268,758</u>	<u>\$ 102,876,252</u>	<u>\$ 100,302,727</u>	<u>\$ 24,483,989</u>	80.78%

Macomb County, Michigan
Quarterly Expenditure Report - Operating Expenditure Summary by Fund
Quarter Ended September 30, 2022

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
December 31 Year-End Funds								
General Fund	\$ 136,101,100	\$ 136,987,177	\$ 10,995,964	\$ 28,215,341	\$ 35,016,004	\$ 49,143,113	\$ 101,971,173	25.56%
Concealed Pistol License Fund	146,300	146,300	8,892	21,169	36,423	59,975	109,877	24.90%
CARES ACT Fund	-	-	3,219	8,643,893	588,945	18,154,737	(588,945)	100.00%
Circuit Court Programs	-	85,600	12,000	-	16,400	-	69,200	19.16%
Community Corrections Grants	4,900	22,941	1,378	14,370	5,768	17,418	17,173	25.14%
Planning Grant Fund	177,000	2,094,231	68,162	253,853	582,641	387,523	1,511,590	27.82%
Community Action Fund	11,173,500	18,691,662	915,287	862,886	2,669,032	2,975,492	16,022,630	14.28%
Debt Service Fund	5,911,800	5,911,800	25,921	67,714	5,448,321	7,923,304	463,479	92.16%
Freedom Hill Park	420,300	420,300	144,544	212,381	231,772	258,840	188,528	55.14%
Health Grants	86,600	120,799	5,637	10,421	24,407	12,959	96,392	20.20%
Homeland Security Grants	2,737,500	10,794,212	1,215,117	592,956	(310,204)	49,870	11,104,416	-2.87%
Macomb/St. Clair Training	105,600	107,139	56,546	45,473	56,546	45,473	50,593	52.78%
Martha T Berry	9,487,801	9,487,801	2,959,818	2,899,214	8,320,334	7,989,157	1,167,467	87.70%
MSU Extension	30,900	29,759	228	3,386	989	13,138	28,770	3.32%
PA Federal Forfeiture	5,600	5,600	-	-	943	23,225	4,657	16.84%
PA Grants	-	1,020,200	23,823	-	23,823	-	996,377	2.34%
Register of Deeds Remonumentation	233,100	241,701	11,423	-	24,227	-	217,474	10.02%
Register of Deeds Technology	814,700	814,700	68,357	36,967	327,323	386,065	487,377	40.18%
Sheriff Grants	285,000	1,955,162	74,473	192,648	275,683	387,517	1,679,479	14.10%
PA Forfeiture Fund	91,500	91,500	3,686	2,544	17,884	13,969	73,616	19.55%
Veterans' Affairs	880,000	930,000	115,780	90,655	363,147	196,984	566,853	39.05%
	<u>\$ 168,693,201</u>	<u>\$ 189,958,584</u>	<u>\$ 16,710,255</u>	<u>\$ 42,165,871</u>	<u>\$ 53,720,408</u>	<u>\$ 88,038,759</u>	<u>\$ 136,238,176</u>	28.28%
September 30 Year-End Funds								
Circuit Court Grants	\$ 578,700	\$ 694,296	\$ 79,533	\$ 186,767	\$ 279,947	\$ 435,490	\$ 414,349	40.32%
Child Care Fund	9,486,400	9,503,640	2,711,662	2,151,097	6,729,116	5,976,948	2,774,524	70.81%
Community Corrections	804,800	839,800	233,266	256,958	656,983	700,446	182,817	78.23%
Community Mental Health	222,346,099	222,346,099	58,761,370	69,270,654	198,551,936	187,126,856	23,794,163	89.30%
Community Action	55,292,492	83,270,886	12,697,181	17,113,399	67,037,130	41,507,216	16,233,756	80.50%
Friend of the Court	3,105,300	3,105,300	752,182	791,773	2,991,795	3,043,317	113,505	96.34%
Health Grants	7,003,900	7,518,896	725,769	(1,054,293)	4,769,466	6,662,798	2,749,430	63.43%
Public Defender Fund	6,862,300	5,283,630	1,413,798	1,005,977	3,814,607	3,145,557	1,469,023	72.20%
MSU Extension Grants	31,500	32,500	3,170	15,072	16,590	21,755	15,910	51.05%
Prosecuting Attorney Grants	754,000	763,000	166,975	154,058	596,815	561,560	166,185	78.22%
Roads	241,935,941	241,935,941	57,751,743	36,006,341	161,174,286	70,150,175	80,761,655	66.62%
Sheriff Grants	1,563,900	4,251,221	708,135	909,059	948,731	1,419,716	3,302,490	22.32%
Substance Abuse	25,486,260	25,486,260	6,299,376	5,991,250	20,363,046	16,511,847	5,123,214	79.90%
Veterans Grant	441,855	574,085	116,568	96,357	550,100	125,524	23,985	95.82%
	<u>\$ 575,693,447</u>	<u>\$ 605,605,554</u>	<u>\$ 142,420,728</u>	<u>\$ 132,894,469</u>	<u>\$ 468,480,548</u>	<u>\$ 337,389,205</u>	<u>\$ 137,125,006</u>	77.36%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund All Expenditure Categories Summary
Quarter Ended September 30, 2022

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Board of Commissioners	\$ 2,245,200	\$ 2,245,200	\$ 424,496	\$ 366,511	\$ 1,193,461	\$ 1,043,198	\$ 1,051,739	53.16%
Circuit Court	13,684,500	13,690,654	2,040,045	2,032,635	5,594,552	5,383,206	8,096,102	40.86%
Family Counseling	88,700	88,700	13,141	11,983	32,592	32,477	56,108	36.74%
District Court - Romeo	1,913,800	1,913,800	318,090	305,587	839,731	844,981	1,074,069	43.88%
District Court - 3rd Class	19,000	19,000	1,689	795	3,955	1,220	15,045	20.82%
District Court - New Baltimore	2,634,100	2,634,100	341,563	366,006	916,452	985,015	1,717,648	34.79%
Law Library	39,200	39,200	4,110	1,560	5,434	3,431	33,766	13.86%
Probate Court	4,602,600	4,602,600	923,447	834,044	2,475,793	2,326,517	2,126,807	53.79%
Juvenile Court	7,474,200	7,474,200	1,645,761	1,500,692	4,295,053	4,181,638	3,179,147	57.47%
Probation - Circuit Court	541,800	541,800	20,303	23,276	60,992	65,243	480,808	11.26%
Jury Commission	381,000	381,000	747	1,630	9,057	89,884	371,943	2.38%
Prosecuting Attorney	14,374,400	14,361,248	3,054,158	2,709,462	7,846,846	7,539,339	6,514,402	54.64%
County Executive	2,080,500	2,080,500	443,163	429,085	1,172,672	1,148,181	907,828	56.36%
Ethics Board	4,700	4,700	109	178	396	360	4,304	8.43%
Elections	893,800	1,009,640	252,461	118,993	419,015	239,156	590,625	41.50%
Information Technology	12,573,800	12,573,800	2,678,299	2,426,811	8,807,674	7,672,389	3,766,126	70.05%
Corporation Counsel	1,381,600	1,452,400	314,724	302,782	822,133	828,829	630,267	56.61%
County Clerk	6,954,800	6,954,800	1,314,734	1,251,318	3,616,305	3,559,695	3,338,495	52.00%
Finance	2,970,900	2,970,900	624,863	574,375	1,678,573	1,611,446	1,292,327	56.50%
Equalization	1,267,500	1,267,500	266,769	258,918	730,861	694,675	536,639	57.66%
Human Resources	3,539,800	3,539,800	713,322	679,805	1,896,309	1,810,487	1,643,491	53.57%
Purchasing	2,121,400	2,121,400	292,411	312,501	844,327	865,744	1,277,073	39.80%
Register of Deeds	2,298,000	2,298,000	434,513	451,884	1,250,115	1,256,689	1,047,885	54.40%
Treasurer	3,064,000	3,064,000	596,757	579,796	1,685,734	1,582,080	1,378,266	55.02%
Building Authority	500	500	-	-	140	210	360	28.00%
Facilities and Operations	19,769,600	19,770,343	4,098,772	3,901,783	10,926,434	10,802,113	8,843,909	55.27%
MSU Extension	1,334,000	1,334,000	101,302	231,723	689,963	810,180	644,037	51.72%
Planning and Econ Develop.	4,534,700	4,534,700	958,139	781,297	2,420,548	2,116,084	2,114,152	53.38%
Civil Service Comm.	51,100	51,100	9,934	7,802	26,426	15,852	24,674	51.71%
Sheriff	84,171,600	84,388,454	19,661,387	19,354,171	51,447,832	51,372,561	32,940,622	60.97%
Emergency Management	2,016,200	2,019,068	403,840	437,260	1,082,878	1,299,918	936,190	53.63%
Public works	8,211,000	8,336,500	1,922,769	1,730,951	5,014,441	4,890,634	3,322,059	60.15%
Health Dept	22,936,500	23,192,159	4,167,839	5,289,502	12,293,661	11,905,868	10,898,498	53.01%
Health & Comm. Svce	259,800	259,800	62,199	36,320	134,863	72,950	124,937	51.91%
Social Services	59,500	59,500	12,724	23,154	42,106	32,850	17,394	70.77%
Animal Shelter	2,657,100	2,657,100	491,915	494,541	1,301,517	1,316,934	1,355,583	48.98%
Appropriations	1,449,300	1,581,704	966,811	193,588	2,141,863	1,041,706	(560,159)	135.41%
Capital Outlay	11,000,000	5,310,821	-	-	-	-	5,310,821	0.00%
Contributions to Other Funds	38,637,300	44,626,634	689,422	18,196,395	4,193,071	21,490,538	40,433,563	9.40%
	<u>\$ 284,237,500</u>	<u>\$ 285,451,325</u>	<u>\$ 50,266,728</u>	<u>\$ 66,219,114</u>	<u>\$ 137,913,775</u>	<u>\$ 150,934,278</u>	<u>\$ 147,537,550</u>	48.31%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Personnel Expenditure Summary
Quarter Ended September 30, 2022

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Board of Commissioners	\$ 1,487,800	\$ 1,487,800	\$ 381,374	\$ 320,931	\$ 1,035,451	\$ 947,158	\$ 452,349	69.60%
Circuit Court	7,136,000	7,142,154	1,780,412	1,727,127	4,764,073	4,773,675	2,378,081	66.70%
Family Counseling	67,700	67,700	12,916	11,758	31,636	31,802	36,064	46.73%
District Court - Romeo	1,235,400	1,235,400	302,867	281,407	794,522	788,330	440,878	64.31%
District Court - New Baltimore	1,332,600	1,332,600	322,268	328,690	849,452	902,427	483,148	63.74%
Probate Court	2,914,500	2,904,500	748,744	654,156	1,982,389	1,846,896	922,111	68.25%
Juvenile Court	4,852,400	4,852,400	1,229,800	1,243,993	3,369,988	3,397,754	1,482,412	69.45%
Prosecuting Attorney	11,828,100	11,814,948	2,919,814	2,604,025	7,468,199	7,241,003	4,346,749	63.21%
County Executive	1,467,500	1,467,500	385,218	365,612	983,964	991,371	483,536	67.05%
Elections	282,800	282,800	79,607	69,209	205,470	180,771	77,330	72.66%
Information Technology	4,690,500	4,690,500	1,234,254	1,133,849	3,296,515	3,098,162	1,393,985	70.28%
Corporation Counsel	1,137,500	1,208,300	304,642	294,691	794,894	804,027	413,406	65.79%
County Clerk	5,416,000	5,416,000	1,232,514	1,169,605	3,362,163	3,245,094	2,053,837	62.08%
Finance	2,431,200	2,419,800	605,243	557,791	1,605,318	1,576,524	814,482	66.34%
Equalization	1,014,500	1,014,500	258,026	250,590	706,593	669,574	307,907	69.65%
Human Resources	2,679,000	2,679,000	672,275	634,413	1,786,510	1,682,412	892,490	66.69%
Purchasing	1,189,000	1,188,200	267,622	285,298	773,169	772,199	415,031	65.07%
Register of Deeds	1,852,100	1,852,100	423,102	440,020	1,214,333	1,209,160	637,767	65.57%
Treasurer	2,289,700	2,289,700	569,654	547,126	1,590,712	1,487,095	698,988	69.47%
Facilities and Operations	7,660,300	7,661,043	1,843,623	1,770,722	4,994,366	4,946,348	2,666,677	65.19%
MSU Extension	399,400	399,400	86,622	85,527	240,162	237,977	159,238	60.13%
Planning and Econ Develop.	3,140,600	3,140,600	796,774	696,177	2,046,846	1,891,983	1,093,754	65.17%
Sheriff	60,071,300	60,288,154	16,804,408	17,113,962	43,013,822	44,505,706	17,274,332	71.35%
Emergency Management	1,394,000	1,395,086	380,667	369,663	1,006,067	1,121,087	389,019	72.12%
Public works	6,786,800	6,912,300	1,867,866	1,675,080	4,861,058	4,649,763	2,051,242	70.32%
Health Dept	14,989,400	15,025,559	3,315,032	2,965,087	8,985,986	7,703,211	6,039,573	59.80%
Health & Comm. Svce	193,300	193,300	61,550	35,498	132,886	70,568	60,414	68.75%
Animal Shelter	1,729,400	1,679,400	383,870	371,766	1,001,227	1,019,088	678,173	59.62%
Appropriations	(3,532,400)	(3,576,596)	-	-	-	-	(3,576,596)	0.00%
	<u>\$ 148,136,400</u>	<u>\$ 148,464,148</u>	<u>\$ 39,270,764</u>	<u>\$ 38,003,773</u>	<u>\$ 102,897,771</u>	<u>\$ 101,791,165</u>	<u>\$ 45,566,377</u>	69.31%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Operating Expenditure Summary
Quarter Ended September 30, 2022

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Board of Commissioners	\$ 757,400	\$ 757,400	\$ 43,122	\$ 45,580	\$ 158,010	\$ 96,040	\$ 599,390	20.86%
Circuit Court	6,548,500	6,548,500	259,633	305,508	830,479	609,531	5,718,021	12.68%
Family Counseling	21,000	21,000	225	225	956	675	20,044	4.55%
District Court - Romeo	678,400	678,400	15,223	24,180	45,209	56,651	633,191	6.66%
District Court - 3rd Class	19,000	19,000	1,689	795	3,955	1,220	15,045	20.82%
District Court - New Baltimore	1,301,500	1,301,500	19,295	37,316	67,000	82,588	1,234,500	5.15%
Law Library	39,200	39,200	4,110	1,560	5,434	3,431	33,766	13.86%
Probate Court	1,688,100	1,698,100	174,703	179,888	493,404	479,621	1,204,696	29.06%
Juvenile Court	2,621,800	2,621,800	415,961	256,699	925,065	783,884	1,696,735	35.28%
Probation - Circuit Court	541,800	541,800	20,303	23,276	60,992	65,243	480,808	11.26%
Jury Commission	381,000	381,000	747	1,630	9,057	89,884	371,943	2.38%
Prosecuting Attorney	2,546,300	2,546,300	134,344	105,437	378,647	298,336	2,167,653	14.87%
County Executive	613,000	613,000	57,945	63,473	188,708	156,810	424,292	30.78%
Ethics Board	4,700	4,700	109	178	396	360	4,304	8.43%
Elections	611,000	726,840	172,854	49,784	213,545	58,385	513,295	29.38%
Information Technology	7,883,300	7,883,300	1,444,045	1,292,962	5,511,159	4,574,227	2,372,141	69.91%
Corporation Counsel	244,100	244,100	10,082	8,091	27,239	24,802	216,861	11.16%
County Clerk	1,538,800	1,538,800	82,220	81,713	254,142	314,601	1,284,658	16.52%
Finance	539,700	551,100	19,620	16,584	73,255	34,922	477,845	13.29%
Equalization	253,000	253,000	8,743	8,328	24,268	25,101	228,732	9.59%
Human Resources	860,800	860,800	41,047	45,392	109,799	128,075	751,001	12.76%
Purchasing	932,400	933,200	24,789	27,203	71,158	93,545	862,042	7.63%
Register of Deeds	445,900	445,900	11,411	11,864	35,782	47,529	410,118	8.02%
Treasurer	774,300	774,300	27,103	32,670	95,022	94,985	679,278	12.27%
Building Authority	500	500	-	-	140	210	360	28.00%
Facilities and Operations	12,109,300	12,109,300	2,255,149	2,131,061	5,932,068	5,855,765	6,177,232	48.99%
MSU Extension	934,600	934,600	14,680	146,196	449,801	572,203	484,799	48.13%
Planning and Econ Develop.	1,394,100	1,394,100	161,365	85,120	373,702	224,101	1,020,398	26.81%
Civil Service Comm.	51,100	51,100	9,934	7,802	26,426	15,852	24,674	51.71%
Sheriff	24,100,300	24,100,300	2,856,979	2,240,209	8,434,010	6,866,855	15,666,290	35.00%
Emergency Management	622,200	623,982	23,173	67,597	76,811	178,831	547,171	12.31%
Public works	1,424,200	1,424,200	54,903	55,871	153,383	240,871	1,270,817	10.77%
Health Dept	7,947,100	8,166,600	852,807	2,324,415	3,307,675	4,202,657	4,858,925	40.50%
Health & Comm. Svce	66,500	66,500	649	822	1,977	2,382	64,523	2.97%
Social Services	59,500	59,500	12,724	23,154	42,106	32,850	17,394	70.77%
Animal Shelter	927,700	977,700	108,045	122,775	300,290	297,846	677,410	30.71%
Appropriations	4,981,700	5,158,300	966,811	193,588	2,141,863	1,041,706	3,016,437	41.52%
Capital Outlay	11,000,000	5,310,821	-	-	-	-	5,310,821	0.00%
Contributions to Other Funds	38,637,300	44,626,634	689,422	18,196,395	4,193,071	21,490,538	40,433,563	9.40%
	<u>\$ 136,101,100</u>	<u>\$ 136,987,177</u>	<u>\$ 10,995,964</u>	<u>\$ 28,215,341</u>	<u>\$ 35,016,004</u>	<u>\$ 49,143,113</u>	<u>\$ 101,971,173</u>	25.56%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 30, 2022

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	\$ 923,565	\$ 923,565	\$ 235,366	\$ 190,711	\$ 619,790	\$ 565,069	\$ 303,775	67.11%
Part Time Wages	21,394	21,394	8,108	7,351	18,568	17,507	2,826	86.79%
Overtime Wages	-	-	-	2,078	-	2,427	-	0.00%
FICA/Medicare	72,292	72,292	18,483	15,142	48,400	44,126	23,892	66.95%
Pension/Retiree Health Care	176,513	176,513	55,031	55,755	158,673	163,425	17,840	89.89%
Employee Health/Dental/Life Ins	278,597	278,597	60,472	47,522	179,891	146,465	98,706	64.57%
Workers Comp/Unemployment/Other	15,439	15,439	3,914	2,372	10,129	8,139	5,310	65.61%
Supplies & Services	36,400	36,400	2,956	3,584	15,292	8,286	21,108	42.01%
Conferences & Training	20,000	20,000	5,051	4,640	14,638	10,675	5,362	73.19%
Repairs & Maintenance	7,000	7,000	-	130	493	159	6,507	7.04%
Contract Services	197,400	197,400	26,651	29,152	102,195	52,698	95,205	51.77%
Internal Services	496,600	496,600	8,464	8,074	25,392	24,222	471,208	5.11%
	2,245,200	2,245,200	424,496	366,511	1,193,461	1,043,198	1,051,739	53.16%
Circuit Court								
Full Time Wages	4,573,677	4,573,677	1,161,506	1,118,770	3,008,600	3,021,219	1,565,077	65.78%
Part Time Wages	73,883	73,883	18,037	18,671	39,473	26,589	34,410	53.43%
Overtime Wages	-	-	-	342	-	342	-	0.00%
FICA/Medicare	355,034	355,034	75,321	72,137	194,220	192,596	160,814	54.70%
Pension/Retiree Health Care	931,184	931,184	236,501	250,838	682,603	733,087	248,581	73.30%
Employee Health/Dental/Life Ins	1,070,399	1,070,399	255,568	234,152	748,802	713,469	321,597	69.96%
Workers Comp/Unemployment/Other	131,823	137,977	33,479	32,217	90,375	86,373	47,602	65.50%
Supplies & Services	1,467,500	1,465,400	174,757	234,082	606,149	415,007	859,251	41.36%
Conferences & Training	41,000	41,000	12,123	5,480	15,122	7,763	25,878	36.88%
Repairs & Maintenance	4,000	4,000	-	597	1,477	1,253	2,523	36.93%
Contract Services	52,500	52,500	23,898	17,777	64,917	42,792	(12,417)	123.65%
Internal Services	4,983,500	4,983,500	46,980	47,572	140,939	142,716	4,842,561	2.83%
Capital Outlay	-	2,100	1,875	-	1,875	-	225	89.29%
	13,684,500	13,690,654	2,040,045	2,032,635	5,594,552	5,383,206	8,096,102	40.86%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 30, 2022

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	62,775	62,775	11,976	10,902	29,333	29,551	33,442	46.73%
FICA/Medicare	4,800	4,800	916	834	2,244	2,260	2,556	46.75%
Pension/Retiree Health Care	-	-	-	-	-	(44)	-	0.00%
Workers Comp/Unemployment/Other	125	125	24	22	59	35	66	47.20%
Supplies & Services	-	-	-	-	281	-	(281)	100.00%
Contract Services	2,500	2,500	-	-	-	-	2,500	0.00%
Internal Services	18,500	18,500	225	225	675	675	17,825	3.65%
	88,700	88,700	13,141	11,983	32,592	32,477	56,108	36.74%
District Court-Romeo								
Full Time Wages	727,879	727,879	187,893	170,447	471,015	465,797	256,864	64.71%
Part Time Wages	63,334	63,334	10,038	10,057	28,446	23,197	34,888	44.91%
Overtime Wages	-	-	1,845	-	1,845	-	(1,845)	100.00%
FICA/Medicare	60,527	60,527	14,229	12,759	35,596	34,647	24,931	58.81%
Pension/Retiree Health Care	154,997	154,997	42,610	43,885	124,397	129,470	30,600	80.26%
Employee Health/Dental/Life Ins	205,282	205,282	40,249	38,867	118,298	120,680	86,984	57.63%
Workers Comp/Unemployment/Other	23,381	23,381	6,003	5,392	14,925	14,539	8,456	63.83%
Supplies & Services	58,300	58,300	2,757	11,414	12,254	24,055	46,046	21.02%
Conferences & Training	4,000	4,000	2,136	1,960	2,136	1,960	1,864	53.40%
Repairs & Maintenance	2,500	2,500	499	620	792	1,460	1,708	31.68%
Contract Services	3,000	3,000	210	1,251	1,165	2,371	1,835	38.83%
Internal Services	610,600	610,600	9,621	8,935	28,862	26,805	581,738	4.73%
	1,913,800	1,913,800	318,090	305,587	839,731	844,981	1,074,069	43.88%
District Court-3rd Class								
Supplies & Services	\$ 19,000	\$ 19,000	\$ 1,689	\$ 795	\$ 3,955	\$ 1,220	\$ 15,045	20.82%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2022

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	\$ 744,259	\$ 744,259	\$ 176,228	\$ 183,092	\$ 441,609	\$ 492,435	\$ 302,650	59.34%
Part Time Wages	73,889	73,889	19,519	23,246	51,598	52,837	22,291	69.83%
Overtime Wages	12,500	12,500	5,502	1,717	10,199	4,510	2,301	81.59%
FICA/Medicare	63,541	63,541	14,288	14,720	35,586	38,821	27,955	56.00%
Pension/Retiree Health Care	179,753	179,753	48,698	49,017	141,535	144,769	38,218	78.74%
Employee Health/Dental/Life Ins	234,608	234,608	52,438	51,442	155,034	154,543	79,574	66.08%
Workers Comp/Unemployment/Other	24,050	24,050	5,595	5,456	13,891	14,512	10,159	57.76%
Supplies & Services	79,800	79,800	7,015	26,111	33,489	50,950	46,311	41.97%
Conferences & Training	1,500	1,500	1,768	163	2,841	163	(1,341)	189.40%
Repairs & Maintenance	700	700	94	123	271	227	429	38.71%
Contract Services	3,000	3,000	1,218	2,145	2,799	4,925	201	93.30%
Internal Services	1,216,500	1,216,500	9,200	8,774	27,600	26,323	1,188,900	2.27%
	2,634,100	2,634,100	341,563	366,006	916,452	985,015	1,717,648	34.79%
Law Library								
Supplies & Services	9,000	9,000	4,110	1,560	5,434	3,431	3,566	60.38%
Internal Services	30,200	30,200	-	-	-	-	30,200	0.00%
	39,200	39,200	4,110	1,560	5,434	3,431	33,766	13.86%
Probate Court								
Full Time Wages	1,870,048	1,860,048	479,581	422,373	1,211,556	1,159,920	648,492	65.14%
Part Time Wages	20,882	20,882	16,832	5,334	45,293	16,655	(24,411)	216.90%
Overtime Wages	-	-	-	1,779	7,051	2,049	(7,051)	100.00%
FICA/Medicare	142,077	142,077	37,894	32,629	96,390	89,499	45,687	67.84%
Pension/Retiree Health Care	387,794	387,794	98,294	101,834	285,308	298,629	102,486	73.57%
Employee Health/Dental/Life Ins	439,890	439,890	101,377	77,328	298,411	244,231	141,479	67.84%
Workers Comp/Unemployment/Other	53,809	53,809	14,766	12,879	38,380	35,913	15,429	71.33%
Supplies & Services	466,200	440,000	104,415	109,402	314,160	320,964	125,840	71.40%
Conferences & Training	2,000	2,000	-	-	500	228	1,500	25.00%
Repairs & Maintenance	2,500	2,500	-	27	17	70	2,483	0.68%
Contract Services	122,000	158,200	54,796	55,807	132,249	114,402	25,951	83.60%
Internal Services	1,095,400	1,095,400	15,492	14,652	46,478	43,957	1,048,922	4.24%
	4,602,600	4,602,600	923,447	834,044	2,475,793	2,326,517	2,126,807	53.79%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 30, 2022

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	\$ 3,137,357	\$ 3,137,357	\$ 813,496	\$ 812,398	\$ 2,155,437	\$ 2,143,269	\$ 981,920	68.70%
Overtime Wages	-	-	835	265	3,560	1,570	(3,560)	100.00%
FICA/Medicare	240,005	240,005	61,503	61,246	163,031	161,784	76,974	67.93%
Pension/Retiree Health Care	621,573	621,573	149,679	169,765	439,618	499,275	181,955	70.73%
Employee Health/Dental/Life Ins	747,813	747,813	175,375	172,304	532,216	517,471	215,597	71.17%
Workers Comp/Unemployment/Other	105,652	105,652	28,912	28,015	76,126	74,385	29,526	72.05%
Supplies & Services	984,800	975,000	376,506	216,483	799,478	677,064	175,522	82.00%
Conferences & Training	9,000	6,300	1,014	-	3,557	800	2,743	56.46%
Repairs & Maintenance	3,500	3,500	-	570	841	1,272	2,659	24.03%
Contract Services	20,500	33,000	7,850	12,057	29,417	21,980	3,583	89.14%
Internal Services	1,604,000	1,604,000	30,591	27,589	91,772	82,768	1,512,228	5.72%
	<u>7,474,200</u>	<u>7,474,200</u>	<u>1,645,761</u>	<u>1,500,692</u>	<u>4,295,053</u>	<u>4,181,638</u>	<u>3,179,147</u>	<u>57.47%</u>
Probation - Circuit Court								
Supplies & Services	38,500	38,500	964	3,900	2,024	7,380	36,476	5.26%
Repairs & Maintenance	9,500	9,500	-	321	949	698	8,551	9.99%
Internal Services	493,800	493,800	19,339	19,055	58,019	57,165	435,781	11.75%
	<u>541,800</u>	<u>541,800</u>	<u>20,303</u>	<u>23,276</u>	<u>60,992</u>	<u>65,243</u>	<u>480,808</u>	<u>11.26%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2022

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	\$ 34,200	\$ 34,200	\$ 747	\$ 1,630	\$ 26,591	\$ 23,998	\$ 7,609	77.75%
Repairs & Maintenance	45,500	45,500	-	-	-	21,738	45,500	0.00%
Contract Services	75,000	75,000	-	-	(17,534)	44,148	92,534	-23.38%
Internal Services	226,300	226,300	-	-	-	-	226,300	0.00%
	<u>381,000</u>	<u>381,000</u>	<u>747</u>	<u>1,630</u>	<u>9,057</u>	<u>89,884</u>	<u>371,943</u>	<u>2.38%</u>
Prosecuting Attorney								
Full Time Wages	7,753,003	7,753,003	1,932,377	1,685,652	4,802,097	4,593,784	2,950,906	61.94%
Part Time Wages	319,090	305,938	87,463	88,629	204,957	208,051	100,981	66.99%
Overtime Wages	50,000	50,000	4,072	2,447	4,072	24,288	45,928	8.14%
FICA/Medicare	619,589	619,589	154,282	134,445	381,349	365,698	238,240	61.55%
Pension/Retiree Health Care	1,450,118	1,450,118	370,472	377,776	1,042,331	1,110,146	407,787	71.88%
Employee Health/Dental/Life Ins	1,378,322	1,378,322	305,772	258,291	870,910	784,864	507,412	63.19%
Workers Comp/Unemployment/Other	257,978	257,978	65,376	56,785	162,483	154,172	95,495	62.98%
Supplies & Services	447,700	449,081	81,880	57,456	220,933	149,140	228,148	49.20%
Conferences & Training	3,000	1,619	-	-	407	195	1,212	25.14%
Repairs & Maintenance	6,900	6,900	-	1,016	820	4,584	6,080	11.88%
Vehicle Operations	3,000	3,000	971	34	2,008	34	992	66.93%
Internal Services	2,085,700	2,085,700	51,493	46,381	154,479	139,141	1,931,221	7.41%
Capital Outlay	-	-	-	550	-	5,242	-	0.00%
	<u>14,374,400</u>	<u>14,361,248</u>	<u>3,054,158</u>	<u>2,709,462</u>	<u>7,846,846</u>	<u>7,539,339</u>	<u>6,514,402</u>	<u>54.64%</u>
County Executive								
Full Time Wages	1,008,893	1,008,893	264,723	252,011	662,430	672,528	346,463	65.66%
Part Time Wages	78,858	78,858	28,203	25,545	73,045	64,482	5,813	92.63%
Overtime Wages	-	-	-	-	897	1,902	(897)	100.00%
FICA/Medicare	76,204	76,204	22,366	21,218	56,172	56,351	20,032	73.71%
Pension/Retiree Health Care	143,672	143,672	39,615	39,135	110,622	115,454	33,050	77.00%
Employee Health/Dental/Life Ins	131,967	131,967	23,141	21,538	62,899	64,133	69,068	47.66%
Workers Comp/Unemployment/Other	27,906	27,906	7,170	6,165	17,899	16,521	10,007	64.14%
Supplies & Services	40,000	40,000	3,552	11,864	18,090	22,154	21,910	45.23%
Conferences & Training	13,000	13,000	-	210	2,020	210	10,980	15.54%
Repairs & Maintenance	2,000	2,000	-	131	386	2,704	1,614	19.30%
Vehicle Operations	7,500	7,500	2,092	2,759	7,179	4,420	321	95.72%
Contract Services	212,500	212,500	44,275	40,625	136,955	104,499	75,545	64.45%
Internal Services	338,000	338,000	8,026	7,884	24,078	22,823	313,922	7.12%
	<u>2,080,500</u>	<u>2,080,500</u>	<u>443,163</u>	<u>429,085</u>	<u>1,172,672</u>	<u>1,148,181</u>	<u>907,828</u>	<u>56.36%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2022

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	\$ 109	\$ 178	\$ 396	\$ 360	\$ 1,404	22.00%
Contract Services	2,900	2,900	-	-	-	-	2,900	0.00%
	4,700	4,700	109	178	396	360	4,304	8.43%
Elections								
Full Time Wages	197,400	197,400	56,176	48,370	140,697	127,710	56,703	71.28%
Overtime Wages	-	-	1,245	586	3,464	586	(3,464)	100.00%
FICA/Medicare	15,100	15,100	4,331	3,689	10,848	9,667	4,252	71.84%
Pension/Retiree Health Care	4,996	4,996	1,301	1,193	3,025	1,004	1,971	60.55%
Employee Health/Dental/Life Ins	58,652	58,652	14,634	13,718	42,682	37,578	15,970	72.77%
Workers Comp/Unemployment/Other	6,652	6,652	1,920	1,653	4,754	4,226	1,898	71.47%
Supplies & Services	530,100	605,940	166,973	47,458	198,139	51,836	407,801	32.70%
Repairs & Maintenance	500	500	-	-	90	90	410	18.00%
Contract Services	26,500	66,500	5,156	1,576	13,141	4,209	53,359	19.76%
Internal Services	53,900	53,900	725	750	2,175	2,250	51,725	4.04%
	893,800	1,009,640	252,461	118,993	419,015	239,156	590,625	41.50%
Information Technology								
Full Time Wages	3,126,186	3,126,186	827,947	745,943	2,158,687	1,985,191	967,499	69.05%
Part Time Wages	9,952	9,952	2,598	-	3,274	-	6,678	32.90%
Overtime Wages	100,000	100,000	40,180	36,673	91,606	94,779	8,394	91.61%
FICA/Medicare	247,067	247,067	66,148	59,443	171,244	157,975	75,823	69.31%
Pension/Retiree Health Care	559,342	559,342	140,105	154,130	413,123	452,726	146,219	73.86%
Employee Health/Dental/Life Ins	542,531	542,531	129,082	112,372	385,224	340,681	157,307	71.00%
Workers Comp/Unemployment/Other	105,422	105,422	28,194	25,288	73,357	66,810	32,065	69.58%
Supplies & Services	36,500	35,508	37	10,808	12,216	15,950	23,292	34.40%
Conferences & Training	45,000	45,000	2,585	10,760	34,717	14,364	10,283	77.15%
Repairs & Maintenance	5,555,000	5,555,000	1,040,384	931,553	4,479,163	3,495,196	1,075,837	80.63%
Vehicle Operations	1,500	1,500	-	90	-	226	1,500	0.00%
Contract Services	855,000	855,000	182,013	216,539	442,803	464,762	412,197	51.79%
Internal Services	491,800	491,800	20,311	21,574	60,934	63,893	430,866	12.39%
Capital Outlay	898,500	899,492	198,715	101,638	481,326	519,836	418,166	53.51%
	12,573,800	12,573,800	2,678,299	2,426,811	8,807,674	7,672,389	3,766,126	70.05%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 30, 2022

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	\$ 810,268	\$ 868,528	\$ 222,419	\$ 210,676	\$ 564,334	\$ 560,838	\$ 304,194	64.98%
Overtime Wages	-	-	-	-	-	2,048	-	0.00%
FICA/Medicare	61,525	65,982	16,958	15,968	42,992	42,710	22,990	65.16%
Pension/Retiree Health Care	121,224	121,224	29,372	34,135	85,351	99,304	35,873	70.41%
Employee Health/Dental/Life Ins	117,304	123,398	28,452	26,821	83,184	80,160	40,214	67.41%
Workers Comp/Unemployment/Other	27,179	29,168	7,441	7,091	19,033	18,967	10,135	65.25%
Supplies & Services	25,600	25,600	4,695	2,963	10,990	9,422	14,610	42.93%
Repairs & Maintenance	500	500	-	56	87	165	413	17.40%
Internal Services	218,000	218,000	5,387	5,072	16,162	15,215	201,838	7.41%
	<u>1,381,600</u>	<u>1,452,400</u>	<u>314,724</u>	<u>302,782</u>	<u>822,133</u>	<u>828,829</u>	<u>630,267</u>	<u>56.61%</u>
County Clerk								
Full Time Wages	2,883,967	2,883,967	706,050	667,113	1,865,522	1,798,701	1,018,445	64.69%
Part Time Wages	353,653	353,653	18,508	19,719	59,851	41,874	293,802	16.92%
Overtime Wages	150,000	150,000	36,508	16,021	73,809	38,814	76,191	49.21%
FICA/Medicare	259,154	259,154	57,800	53,336	151,807	142,502	107,347	58.58%
Pension/Retiree Health Care	823,103	823,103	205,753	216,879	598,258	636,585	224,845	72.68%
Employee Health/Dental/Life Ins	850,454	850,454	184,217	174,246	550,488	526,764	299,966	64.73%
Workers Comp/Unemployment/Other	95,669	95,669	23,678	22,291	62,428	59,854	33,241	65.25%
Supplies & Services	313,500	311,500	46,876	52,263	157,597	224,373	153,903	50.59%
Conferences & Training	3,500	3,500	130	1,169	1,824	2,557	1,676	52.11%
Repairs & Maintenance	7,000	7,000	-	737	980	2,609	6,020	14.00%
Vehicle Operations	-	2,000	5,914	-	5,965	-	(3,965)	298.25%
Contract Services	4,000	4,000	375	573	1,000	4,149	3,000	25.00%
Internal Services	1,210,800	1,210,800	28,925	26,971	86,776	80,913	1,124,024	7.17%
	<u>6,954,800</u>	<u>6,954,800</u>	<u>1,314,734</u>	<u>1,251,318</u>	<u>3,616,305</u>	<u>3,559,695</u>	<u>3,338,495</u>	<u>52.00%</u>

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 30, 2022

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	\$ 1,649,516	\$ 1,638,116	\$ 422,551	\$ 385,383	\$ 1,085,971	\$ 1,049,506	\$ 552,145	66.29%
Overtime Wages	-	-	576	-	1,170	-	(1,170)	100.00%
FICA/Medicare	125,736	125,736	32,014	29,174	82,352	79,476	43,384	65.50%
Pension/Retiree Health Care	259,446	259,446	59,427	66,663	178,281	198,600	81,165	68.72%
Employee Health/Dental/Life Ins	340,914	340,914	77,441	64,567	223,625	195,952	117,289	65.60%
Workers Comp/Unemployment/Other	55,588	55,588	13,234	12,004	33,919	31,912	21,669	61.02%
Supplies & Services	31,100	42,500	7,216	4,817	28,912	21,078	13,588	68.03%
Conferences & Training	10,000	10,000	-	700	573	825	9,427	5.73%
Repairs & Maintenance	2,500	2,500	-	-	586	(692)	1,914	23.44%
Contract Services	5,000	5,000	-	-	5,973	1,560	(973)	119.46%
Internal Services	491,100	491,100	12,404	11,067	37,211	33,199	453,889	7.58%
Capital Outlay	-	-	-	-	-	30	-	0.00%
	2,970,900	2,970,900	624,863	574,375	1,678,573	1,611,446	1,292,327	56.50%
Equalization								
Full Time Wages	679,951	679,951	178,479	169,802	473,848	437,618	206,103	69.69%
FICA/Medicare	52,014	52,014	13,593	12,851	36,075	33,156	15,939	69.36%
Pension/Retiree Health Care	112,831	112,831	25,144	28,459	73,672	82,975	39,159	65.29%
Employee Health/Dental/Life Ins	146,630	146,630	35,375	34,305	108,565	102,604	38,065	74.04%
Workers Comp/Unemployment/Other	23,074	23,074	5,435	5,173	14,433	13,221	8,641	62.55%
Supplies & Services	19,200	19,200	2,091	2,725	8,631	10,432	10,569	44.95%
Conferences & Training	7,500	7,500	2,183	1,345	2,183	1,864	5,317	29.11%
Repairs & Maintenance	500	500	-	19	46	88	454	9.20%
Internal Services	225,800	225,800	4,469	4,239	13,408	12,717	212,392	5.94%
	1,267,500	1,267,500	266,769	258,918	730,861	694,675	536,639	57.66%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 30, 2022

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	\$ 1,717,183	\$ 1,717,183	\$ 423,033	\$ 400,466	\$ 1,101,707	\$ 1,021,308	\$ 615,476	64.16%
Part Time Wages	39,889	39,889	29,653	11,881	63,906	37,945	(24,017)	160.21%
Overtime Wages	-	-	190	6,145	3,575	15,974	(3,575)	100.00%
FICA/Medicare	133,956	133,956	33,929	31,358	87,468	80,702	46,488	65.30%
Pension/Retiree Health Care	363,040	363,040	88,089	92,834	252,750	268,957	110,290	69.62%
Employee Health/Dental/Life Ins	366,575	366,575	83,114	78,082	239,794	222,703	126,781	65.41%
Workers Comp/Unemployment/Other	58,357	58,357	14,267	13,647	37,310	34,823	21,047	63.93%
Supplies & Services	38,600	38,600	6,142	7,192	16,905	20,753	21,695	43.80%
Conferences & Training	21,500	21,500	649	2,120	944	5,153	20,556	4.39%
Repairs & Maintenance	2,000	2,000	-	110	107	250	1,893	5.35%
Contract Services	250,000	250,000	21,428	23,056	53,361	63,177	196,639	21.34%
Internal Services	548,700	548,700	12,828	12,914	38,482	38,742	510,218	7.01%
	3,539,800	3,539,800	713,322	679,805	1,896,309	1,810,487	1,643,491	53.57%
Purchasing								
Full Time Wages	706,903	706,103	168,277	173,147	462,180	456,886	243,923	65.46%
Part Time Wages	19,944	19,944	3,983	4,241	10,185	11,079	9,759	51.07%
Overtime Wages	20,000	20,000	110	3,546	3,265	5,826	16,735	16.33%
FICA/Medicare	57,132	57,132	12,991	13,651	35,858	35,722	21,274	62.76%
Pension/Retiree Health Care	155,782	155,782	37,894	40,205	112,338	117,604	43,444	72.11%
Employee Health/Dental/Life Ins	205,282	205,282	39,028	44,582	134,142	129,628	71,140	65.35%
Workers Comp/Unemployment/Other	23,957	23,957	5,339	5,926	15,201	15,454	8,756	63.45%
Supplies & Services	77,400	77,770	11,317	8,120	27,753	27,730	50,017	35.69%
Conferences & Training	500	500	-	-	298	-	202	59.60%
Repairs & Maintenance	42,900	43,330	1,334	4,209	8,055	25,888	35,275	18.59%
Vehicle Operations	15,000	15,000	2,439	1,631	5,953	4,351	9,047	39.69%
Internal Services	796,600	796,600	9,699	13,243	29,099	35,576	767,501	3.65%
	2,121,400	2,121,400	292,411	312,501	844,327	865,744	1,277,073	39.80%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 30, 2022

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	\$ 1,060,565	\$ 1,060,565	\$ 232,510	\$ 246,999	\$ 665,955	\$ 654,370	\$ 394,610	62.79%
Part Time Wages	-	-	25,496	11,077	41,142	16,237	(41,142)	100.00%
Overtime Wages	25,000	25,000	-	6,736	911	23,092	24,089	3.64%
FICA/Medicare	83,047	83,047	19,542	20,069	53,569	52,512	29,478	64.50%
Pension/Retiree Health Care	310,105	310,105	76,894	80,403	226,483	237,885	83,622	73.03%
Employee Health/Dental/Life Ins	337,249	337,249	60,771	66,341	203,728	201,193	133,521	60.41%
Workers Comp/Unemployment/Other	36,134	36,134	7,889	8,395	22,545	23,871	13,589	62.39%
Supplies & Services	65,800	65,800	2,134	2,755	9,113	21,496	56,687	13.85%
Conferences & Training	5,000	5,000	750	645	1,072	645	3,928	21.44%
Repairs & Maintenance	-	-	-	21	15	59	(15)	100.00%
Internal Services	375,100	375,100	8,527	8,443	25,582	25,329	349,518	6.82%
	2,298,000	2,298,000	434,513	451,884	1,250,115	1,256,689	1,047,885	54.40%
Treasurer								
Full Time Wages	1,454,886	1,439,886	368,491	348,485	993,582	918,187	446,304	69.00%
Part Time Wages	-	-	-	2,799	1,621	4,034	(1,621)	100.00%
Overtime Wages	-	15,000	-	-	-	1,397	15,000	0.00%
FICA/Medicare	111,302	111,302	27,784	26,220	74,825	69,125	36,477	67.23%
Pension/Retiree Health Care	296,555	296,555	75,626	80,386	224,414	234,294	72,141	75.67%
Employee Health/Dental/Life Ins	381,238	381,238	85,250	77,444	262,718	229,190	118,520	68.91%
Workers Comp/Unemployment/Other	45,719	45,719	12,503	11,792	33,552	30,868	12,167	73.39%
Supplies & Services	84,700	84,700	15,687	16,421	58,961	53,573	25,739	69.61%
Conferences & Training	6,000	6,000	99	1,226	685	2,339	5,315	11.42%
Repairs & Maintenance	4,500	4,500	-	3,882	1,424	5,649	3,076	31.64%
Internal Services	679,100	679,100	11,317	11,141	33,952	33,424	645,148	5.00%
	3,064,000	3,064,000	596,757	579,796	1,685,734	1,582,080	1,378,266	55.02%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2022

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	\$ -	\$ -	\$ 140	\$ 210	\$ 360	28.00%
Facilities and Operations								
Full Time Wages	4,283,143	4,283,143	1,057,201	1,006,874	2,757,820	2,723,338	1,525,323	64.39%
Part Time Wages	143,580	143,580	16,511	6,724	46,780	37,660	96,800	32.58%
Overtime Wages	425,000	425,000	96,677	96,015	264,742	258,652	160,258	62.29%
FICA/Medicare	371,154	371,154	88,986	84,183	233,277	229,118	137,877	62.85%
Pension/Retiree Health Care	1,045,130	1,045,130	260,775	278,691	761,963	818,002	283,167	72.91%
Employee Health/Dental/Life Ins	1,246,356	1,246,356	288,601	265,005	838,974	791,210	407,382	67.31%
Workers Comp/Unemployment/Other	145,937	146,680	34,872	33,230	90,810	88,368	55,870	61.91%
Supplies & Services	935,700	937,200	75,921	126,079	481,072	569,360	456,128	51.33%
Conferences & Training	3,000	3,000	-	-	1,520	-	1,480	50.67%
Utilities	3,363,100	3,590,800	1,242,315	864,451	2,779,016	2,161,328	811,784	77.39%
Repairs & Maintenance	5,614,800	5,406,100	726,831	652,973	2,140,869	2,363,425	3,265,231	39.60%
Vehicle Operations	60,000	60,000	25,282	19,362	66,279	33,210	(6,279)	110.47%
Contract Services	297,500	297,500	144,766	54,103	343,271	236,747	(45,771)	115.39%
Internal Services	1,800,300	1,800,300	37,564	414,004	112,693	484,923	1,687,607	6.26%
Capital Outlay	34,900	14,400	2,470	89	7,348	6,772	7,052	51.03%
	<u>19,769,600</u>	<u>19,770,343</u>	<u>4,098,772</u>	<u>3,901,783</u>	<u>10,926,434</u>	<u>10,802,113</u>	<u>8,843,909</u>	<u>55.27%</u>
MSU Extension								
Full Time Wages	228,431	228,431	47,734	48,029	126,226	127,628	102,205	55.26%
Part Time Wages	-	-	780	-	1,683	-	(1,683)	100.00%
FICA/Medicare	17,470	17,470	3,657	3,605	9,642	9,601	7,828	55.19%
Pension/Retiree Health Care	72,469	72,469	16,970	18,567	52,180	55,536	20,289	72.00%
Employee Health/Dental/Life Ins	73,315	73,315	15,853	13,718	46,178	40,945	27,137	62.99%
Workers Comp/Unemployment/Other	7,715	7,715	1,628	1,608	4,253	4,267	3,462	55.13%
Supplies & Services	557,900	557,900	3,580	133,632	414,096	535,115	143,804	74.22%
Conferences & Training	500	500	-	-	-	-	500	0.00%
Repairs & Maintenance	500	500	-	-	-	-	500	0.00%
Contract Services	27,500	27,500	2,424	2,828	9,679	7,879	17,821	35.20%
Internal Services	348,200	348,200	8,676	9,736	26,026	29,209	322,174	7.47%
	<u>1,334,000</u>	<u>1,334,000</u>	<u>101,302</u>	<u>231,723</u>	<u>689,963</u>	<u>810,180</u>	<u>644,037</u>	<u>51.72%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2022

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	\$ 2,110,850	\$ 2,110,850	\$ 543,622	\$ 464,854	\$ 1,353,621	\$ 1,229,089	\$ 757,229	64.13%
Part Time Wages	12,604	12,604	1,441	3,262	1,441	7,484	11,163	11.43%
FICA/Medicare	161,984	161,984	41,511	35,506	103,154	93,927	58,830	63.68%
Pension/Retiree Health Care	372,948	372,948	95,133	97,342	268,953	283,621	103,995	72.12%
Employee Health/Dental/Life Ins	410,564	410,564	96,723	79,417	273,920	237,114	136,644	66.72%
Workers Comp/Unemployment/Other	71,650	71,650	18,344	15,796	45,757	40,748	25,893	63.86%
Supplies & Services	252,700	252,700	45,885	21,590	148,538	117,096	104,162	58.78%
Conferences & Training	25,000	25,000	8,621	7,483	14,415	8,986	10,585	57.66%
Repairs & Maintenance	21,000	21,000	-	1,459	390	3,359	20,610	1.86%
Vehicle Operations	7,000	7,000	861	4,039	1,717	4,105	5,283	24.53%
Contract Services	400,000	400,000	92,019	35,474	166,706	48,654	233,294	41.68%
Internal Services	688,400	688,400	13,979	15,075	41,936	41,901	646,464	6.09%
	<u>4,534,700</u>	<u>4,534,700</u>	<u>958,139</u>	<u>781,297</u>	<u>2,420,548</u>	<u>2,116,084</u>	<u>2,114,152</u>	<u>53.38%</u>
Civil Service Comm								
Supplies & Services	33,500	33,500	8,738	6,106	18,059	13,130	15,441	53.91%
Repairs & Maintenance	-	-	-	100	-	100	-	0.00%
Contract Services	15,000	15,000	1,196	1,596	8,367	2,622	6,633	55.78%
Internal Services	2,600	2,600	-	-	-	-	2,600	0.00%
	<u>51,100</u>	<u>51,100</u>	<u>9,934</u>	<u>7,802</u>	<u>26,426</u>	<u>15,852</u>	<u>24,674</u>	<u>51.71%</u>
Sheriff								
Full Time Wages	35,532,136	35,704,736	9,269,045	9,874,701	23,249,418	25,025,216	12,455,318	65.12%
Part Time Wages	982,386	982,386	230,076	219,071	604,382	557,259	378,004	61.52%
Overtime Wages	3,150,300	3,150,300	1,981,243	1,205,913	4,025,262	2,239,715	(874,962)	127.77%
FICA/Medicare	3,089,036	3,102,239	875,633	861,422	2,125,054	2,119,653	977,185	68.50%
Pension/Retiree Health Care	8,690,515	8,690,515	2,439,737	2,771,940	7,205,517	8,189,552	1,484,998	82.91%
Employee Health/Dental/Life Ins	6,907,123	6,929,118	1,535,655	1,695,753	4,587,642	5,086,051	2,341,476	66.21%
Workers Comp/Unemployment/Other	1,719,804	1,728,860	473,019	485,162	1,216,547	1,288,260	512,313	70.37%
Supplies & Services	2,935,700	2,920,500	476,477	455,585	1,543,887	1,120,432	1,376,613	52.86%
Conferences & Training	250,500	201,000	85,307	45,324	133,364	116,842	67,636	66.35%
Repairs & Maintenance	603,200	571,400	105,376	123,200	345,072	294,765	226,328	60.39%
Vehicle Operations	747,500	737,500	210,325	228,424	458,525	420,326	278,975	62.17%
Contract Services	5,899,000	5,899,000	1,599,128	862,843	4,809,036	3,614,818	1,089,964	81.52%
Internal Services	13,442,600	13,442,600	345,819	496,408	1,037,456	1,230,294	12,405,144	7.72%
Capital Outlay	221,800	328,300	30,450	28,095	102,573	69,048	225,727	31.24%
Transfers Out	-	-	4,097	330	4,097	330	(4,097)	0.00%
	<u>84,171,600</u>	<u>84,388,454</u>	<u>19,661,387</u>	<u>19,354,171</u>	<u>51,447,832</u>	<u>51,372,561</u>	<u>32,940,622</u>	<u>60.97%</u>

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 30, 2022

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Emergency Management								
Full Time Wages	\$ 897,485	\$ 897,485	\$ 230,298	\$ 191,059	\$ 564,919	\$ 553,561	\$ 332,566	62.94%
Part Time Wages	-	-	26,517	64,779	103,239	216,759	(103,239)	100.00%
Overtime Wages	-	-	5,074	4,457	13,634	15,775	(13,634)	100.00%
FICA/Medicare	68,651	68,651	20,025	19,913	52,129	60,183	16,522	75.93%
Pension/Retiree Health Care	192,880	192,880	48,145	47,629	134,047	142,505	58,833	69.50%
Employee Health/Dental/Life Ins	205,282	205,282	43,091	35,455	118,447	113,758	86,835	57.70%
Workers Comp/Unemployment/Other	29,702	30,788	7,517	6,371	19,652	18,546	11,136	63.83%
Supplies & Services	17,500	16,282	3,057	34,741	12,627	69,729	3,655	77.55%
Conferences & Training	9,500	7,500	1,966	-	2,073	-	5,427	27.64%
Repairs & Maintenance	6,600	6,600	(590)	4,127	(78)	5,917	6,678	-1.18%
Vehicle Operations	13,500	18,500	2,286	5,842	13,986	9,751	4,514	75.60%
Contract Services	5,000	5,000	-	-	15	32,814	4,985	0.30%
Internal Services	570,100	570,100	13,192	19,653	39,578	51,978	530,522	6.94%
Capital Outlay	-	-	3,262	3,234	8,610	8,642	(8,610)	100.00%
	2,016,200	2,019,068	403,840	437,260	1,082,878	1,299,918	936,190	53.63%
Public Works								
Full Time Wages	4,362,767	4,462,553	1,167,395	1,025,963	2,958,269	2,804,158	1,504,284	66.29%
Part Time Wages	59,238	59,238	26,515	13,768	57,354	48,926	1,884	96.82%
Overtime Wages	95,000	95,000	86,298	94,579	215,424	217,883	(120,424)	226.76%
FICA/Medicare	345,550	353,183	97,344	86,368	245,648	233,768	107,535	69.55%
Pension/Retiree Health Care	842,151	842,151	224,830	228,512	636,506	665,137	205,645	75.58%
Employee Health/Dental/Life Ins	939,497	954,170	226,370	192,141	649,018	584,406	305,152	68.02%
Workers Comp/Unemployment/Other	142,597	146,005	39,114	33,749	98,839	95,485	47,166	67.70%
Supplies & Services	52,900	53,900	10,732	180	34,139	42,116	19,761	63.34%
Conferences & Training	6,000	6,000	1,407	4,233	5,208	5,913	792	86.80%
Repairs & Maintenance	10,000	9,000	2,872	1,537	5,473	75,339	3,527	60.81%
Vehicle Operations	16,000	16,000	6,938	5,085	9,698	12,078	6,302	60.61%
Internal Services	1,339,300	1,339,300	32,954	44,836	98,865	105,425	1,240,435	7.38%
	8,211,000	8,336,500	1,922,769	1,730,951	5,014,441	4,890,634	3,322,059	60.15%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 30, 2022

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Health Department								
Full Time Wages	\$ 8,794,838	\$ 8,794,838	\$ 2,069,294	\$ 1,778,151	\$ 5,331,495	\$ 4,358,337	\$ 3,463,343	60.62%
Part Time Wages	1,004,507	1,004,507	68,037	42,393	268,901	98,648	735,606	26.77%
Overtime Wages	67,500	67,500	10,267	5,219	28,186	19,305	39,314	41.76%
FICA/Medicare	746,904	746,904	163,075	138,484	427,357	339,383	319,547	57.22%
Pension/Retiree Health Care	1,978,114	1,978,114	481,457	502,718	1,398,453	1,461,845	579,661	70.70%
Employee Health/Dental/Life Ins	2,097,401	2,097,401	454,601	433,279	1,344,914	1,275,425	752,487	64.12%
Workers Comp/Unemployment/Other	300,136	336,295	68,301	64,843	186,680	150,268	149,615	55.51%
Supplies & Services	3,635,300	3,644,677	395,196	1,563,454	973,469	1,883,026	2,671,208	26.71%
Conferences & Training	50,200	47,935	986	680	7,956	680	39,979	16.60%
Repairs & Maintenance	25,500	24,452	7,353	6,073	10,550	11,424	13,902	43.15%
Vehicle Operations	35,800	38,000	12,235	9,998	26,025	22,011	11,975	68.49%
Contract Services	1,238,200	1,430,123	367,515	216,872	1,033,794	662,693	396,329	72.29%
Internal Services	2,901,500	2,901,500	36,852	524,349	1,211,307	1,615,934	1,690,193	41.75%
Capital Outlay	60,600	79,913	32,670	2,989	44,574	6,889	35,339	55.78%
	22,936,500	23,192,159	4,167,839	5,289,502	12,293,661	11,905,868	10,898,498	53.01%
Health & Community Services								
Full Time Wages	122,546	122,546	44,851	21,422	90,182	31,802	32,364	73.59%
Part Time Wages	-	-	-	-	-	3,049	-	0.00%
FICA/Medicare	9,355	9,355	3,431	1,639	6,899	2,666	2,456	73.75%
Pension/Retiree Health Care	42,629	42,629	8,169	11,708	24,741	31,968	17,888	58.04%
Employee Health/Dental/Life Ins	14,663	14,663	3,669	4	8,134	17	6,529	55.47%
Workers Comp/Unemployment/Other	4,107	4,107	1,430	725	2,930	1,066	1,177	71.34%
Supplies & Services	8,800	8,800	96	144	319	349	8,481	3.63%
Conferences & Training	2,600	2,600	-	-	-	-	2,600	0.00%
Contract Services	4,000	4,000	-	-	-	-	4,000	0.00%
Internal Services	51,100	51,100	553	678	1,658	2,033	49,442	3.24%
	259,800	259,800	62,199	36,320	134,863	72,950	124,937	51.91%
Social Services								
Supplies & Services	59,500	59,500	12,724	23,154	42,106	32,850	17,394	70.77%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2022

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	\$ 894,801	\$ 874,801	\$ 203,968	\$ 196,274	\$ 518,010	\$ 531,976	\$ 356,791	59.21%
Part Time Wages	74,582	59,582	10,596	10,378	25,378	26,104	34,204	42.59%
Overtime Wages	90,000	75,000	21,632	18,981	45,611	31,558	29,389	60.81%
FICA/Medicare	81,043	81,043	18,069	17,261	45,052	45,107	35,991	55.59%
Pension/Retiree Health Care	264,696	264,696	61,775	66,238	177,514	195,609	87,182	67.06%
Employee Health/Dental/Life Ins	293,260	293,260	60,985	55,750	172,299	169,779	120,961	58.75%
Workers Comp/Unemployment/Other	31,018	31,018	6,845	6,884	17,363	18,955	13,655	55.98%
Supplies & Services	158,600	174,100	43,614	45,130	120,590	115,463	53,510	69.26%
Conferences & Training	7,500	7,500	365	175	3,842	934	3,658	51.23%
Repairs & Maintenance	5,500	5,000	385	1,770	694	3,919	4,306	13.88%
Vehicle Operations	110,000	135,000	22,019	41,109	73,206	90,405	61,794	54.23%
Contract Services	75,000	85,000	35,822	25,411	72,332	67,184	12,668	85.10%
Internal Services	551,100	551,100	5,840	9,119	17,519	19,880	533,581	3.18%
Capital Outlay	20,000	20,000	-	61	12,107	61	7,893	60.54%
	<u>2,657,100</u>	<u>2,657,100</u>	<u>491,915</u>	<u>494,541</u>	<u>1,301,517</u>	<u>1,316,934</u>	<u>1,355,583</u>	<u>48.98%</u>
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	(758,000)	(758,000)	-	-	-	-	(758,000)	0.00%
Workers Comp/Unemployment/Other	60,000	15,804	-	-	-	-	15,804	0.00%
Supplies & Services	3,646,700	3,726,700	377,511	158,044	1,204,159	908,591	2,522,541	32.31%
Contract Services	-	-	-	-	3,722	-	(3,722)	100.00%
Capital Outlay	1,335,000	1,431,600	589,300	35,544	933,982	133,115	497,618	65.24%
	<u>1,449,300</u>	<u>1,581,704</u>	<u>966,811</u>	<u>193,588</u>	<u>2,141,863</u>	<u>1,041,706</u>	<u>(560,159)</u>	<u>135.41%</u>
Non-Departmental								
Capital Outlay	<u>11,000,000</u>	<u>5,310,821</u>	-	-	-	-	5,310,821	0.00%
Contributions								
Operating transfers out	<u>38,637,300</u>	<u>44,626,634</u>	<u>689,422</u>	<u>18,196,395</u>	<u>4,193,071</u>	<u>21,490,538</u>	<u>40,433,563</u>	<u>9.40%</u>
	<u>\$ 284,237,500</u>	<u>\$ 285,451,325</u>	<u>\$ 50,266,728</u>	<u>\$ 66,219,114</u>	<u>\$ 137,913,775</u>	<u>\$ 150,934,278</u>	<u>\$ 147,537,550</u>	<u>48.31%</u>

Macomb County, Michigan
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Quarter Ended September 30, 2022

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	\$ 179,083	\$ 179,083	\$ 42,179	\$ 31,454	\$ 98,101	\$ 75,192	\$ 80,982	54.78%
Part Time Wages	-	-	-	-	-	6,974	-	0.00%
Overtime Wages	8,000	8,000	1,669	1,643	4,535	4,067	3,465	56.69%
FICA/Medicare	14,310	14,310	3,355	2,532	7,839	6,584	6,471	54.78%
Pension/Retiree Health Care	23,744	23,744	3,942	4,257	11,107	10,090	12,637	46.78%
Employee Health/Dental/Life Ins	73,315	73,315	14,634	10,530	38,168	27,367	35,147	52.06%
Workers Comp/Unemployment/Other	6,148	6,148	1,427	1,056	3,289	2,492	2,859	53.50%
Supplies & Services	60,400	60,400	5,927	12,776	20,382	22,570	40,018	33.75%
Conferences & Training	5,000	5,000	-	-	-	-	5,000	0.00%
Contract Services	25,000	25,000	1,995	-	1,995	22,800	23,005	7.98%
Internal Services	30,900	30,900	970	808	2,911	2,424	27,989	9.42%
Capital Outlay	25,000	25,000	-	7,585	11,135	12,181	13,865	44.54%
	\$ 450,900	\$ 450,900	\$ 76,098	\$ 72,641	\$ 199,462	\$ 192,741	\$ 251,438	44.24%

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	\$ -	\$ -	-	\$ 139,804	\$ 13,111	\$ 150,641	\$ (13,111)	100.00%
Part Time Wages	-	-	61,128	231,102	178,220	396,874	(178,220)	100.00%
Overtime Wages	-	-	-	9,007	176	18,881	(176)	100.00%
FICA/Medicare	-	-	4,676	28,976	14,646	125,809	(14,646)	100.00%
Pension/Retiree Health Care	-	-	-	6,024	1,130	6,895	(1,130)	100.00%
Employee Health/Dental/Life Ins	-	-	-	4,699	-	4,699	-	0.00%
Workers Comp/Unemployment/Other	-	-	123	5,265	805	5,843	(805)	100.00%
Supplies & Services	-	-	-	1,976,664	1,575	3,292,340	(1,575)	100.00%
Appropriations	-	-	-	1,196,106	-	6,576,051	-	0.00%
Repairs & Maintenance	-	-	-	8,732	-	30,617	-	0.00%
Contract Services	-	-	4,266	4,234,252	583,982	5,838,634	(583,982)	100.00%
Capital Outlay	-	-	(1,047)	1,228,139	3,388	2,417,095	(3,388)	100.00%
	\$ -	\$ -	\$ 69,146	\$ 9,068,770	\$ 797,033	\$ 18,864,379	\$ (797,033)	100.00%

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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	\$ 138,701	\$ 138,701	\$ 33,115	\$ 30,992	\$ 87,052	\$ 77,812	\$ 51,649	62.76%
Overtime Wages	-	-	2,710	2,346	5,834	5,280	(5,834)	100.00%
FICA/Medicare	10,610	10,610	2,736	2,548	7,093	6,353	3,517	66.85%
Pension/Retiree Health Care	28,966	28,966	7,287	7,562	20,402	20,858	8,564	70.43%
Employee Health/Dental/Life Ins	35,191	35,191	8,292	8,231	25,853	23,396	9,338	73.46%
Workers Comp/Unemployment/Other	4,332	4,332	1,141	1,069	2,997	2,670	1,335	69.18%
Contract Services	3,000	21,041	903	13,895	4,343	15,993	16,698	20.64%
Internal Services	1,900	1,900	475	475	1,425	1,425	475	75.00%
	<u>\$ 222,700</u>	<u>\$ 240,741</u>	<u>\$ 56,659</u>	<u>\$ 67,118</u>	<u>\$ 154,999</u>	<u>\$ 153,787</u>	<u>\$ 85,742</u>	<u>64.38%</u>

Circuit Court Programs (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	\$ -	\$ 85,600	\$ 12,000	\$ -	\$ 16,400	\$ -	\$ 69,200	19.16%
	<u>\$ -</u>	<u>\$ 85,600</u>	<u>\$ 12,000</u>	<u>\$ -</u>	<u>\$ 16,400</u>	<u>\$ -</u>	<u>\$ 69,200</u>	<u>19.16%</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)	% Utilized
Appropriations	-	608,715	-	-	215,044	-	393,671	35.33%
Conferences & Training	5,000	5,000	-	-	-	-	5,000	0.00%
Contract Services	60,500	1,032,338	27,197	210,480	299,863	339,607	732,475	29.05%
	<u>\$ 177,000</u>	<u>\$ 2,094,231</u>	<u>\$ 68,162</u>	<u>\$ 253,853</u>	<u>\$ 582,641</u>	<u>\$ 387,523</u>	<u>\$ 1,511,590</u>	<u>27.82%</u>

Macomb County, Michigan
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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	\$ 453,530	\$ 890,374	\$ 109,282	\$ 109,341	\$ 290,652	\$ 292,616	\$ 599,722	32.64%
Part Time Wages	-	-	81	-	368	-	(368)	100.00%
Overtime Wages	-	-	1,122	580	2,271	922	(2,271)	100.00%
FICA/Medicare	34,665	68,782	8,351	8,337	22,180	22,131	46,602	32.25%
Pension/Retiree Health Care	113,160	211,201	31,190	28,673	89,035	73,279	122,166	42.16%
Employee Health/Dental/Life Ins	108,675	237,466	22,075	21,347	66,984	64,669	170,482	28.21%
Workers Comp/Unemployment/Other	725,470	601,033	3,656	3,450	9,422	9,217	591,611	1.57%
Supplies & Services	11,076,500	17,736,729	858,916	850,671	2,488,027	2,954,297	15,248,702	14.03%
Conferences & Training	65,000	57,000	-	-	1,290	345	55,710	2.26%
Repairs & Maintenance	2,000	2,000	80	-	80	-	1,920	4.00%
Vehicle Operations	5,000	8,300	359	453	1,535	839	6,765	18.49%
Contract Services	10,000	657,100	53,196	-	169,892	2,400	487,208	25.85%
Internal Services	15,000	16,088	2,736	3,239	8,208	8,154	7,880	51.02%
Capital Outlay	-	-	-	8,523	-	9,457	-	0.00%
Transfers Out	-	214,445	-	-	-	-	214,445	0.00%
	<u>\$ 12,609,000</u>	<u>\$ 20,700,518</u>	<u>\$ 1,091,044</u>	<u>\$ 1,034,614</u>	<u>\$ 3,149,944</u>	<u>\$ 3,438,326</u>	<u>\$ 17,550,574</u>	<u>15.22%</u>

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	\$ 29,700	\$ 29,700	\$ 25,921	\$ 25,614	\$ 28,209	\$ 27,630	\$ 1,491	94.98%
Debt service - principal	4,875,000	4,875,000	-	-	4,875,000	7,125,000	-	100.00%
Interest and fees	1,007,100	1,007,100	-	42,100	545,112	770,674	461,988	54.13%
	<u>\$ 5,911,800</u>	<u>\$ 5,911,800</u>	<u>\$ 25,921</u>	<u>\$ 67,714</u>	<u>\$ 5,448,321</u>	<u>\$ 7,923,304</u>	<u>\$ 463,479</u>	<u>92.16%</u>

Freedom Hill Park (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 61,219	\$ 61,219	\$ 15,988	\$ 15,991	\$ 34,044	\$ 43,491	\$ 27,175	55.61%
Overtime Wages	-	-	4,218	2,332	6,339	4,690	(6,339)	100.00%
FICA/Medicare	4,682	4,682	1,546	1,402	3,090	3,686	1,592	66.00%
Pension/Retiree Health Care	-	-	-	-	-	(55)	-	0.00%
Employee Health/Dental/Life Ins	14,663	14,663	3,658	3,429	10,976	10,284	3,687	74.86%
Workers Comp/Unemployment/Other	2,036	2,036	563	555	1,157	1,474	879	56.83%
Supplies & Services	221,500	211,500	75,581	154,293	99,886	161,442	111,614	47.23%
Utilities	112,000	112,000	33,673	42,134	71,571	69,809	40,429	63.90%
Repairs & Maintenance	38,000	68,000	29,132	8,000	50,904	14,813	17,096	74.86%
Vehicle Operations	10,500	10,500	5,785	5,440	8,293	9,529	2,207	78.98%
Contract Services	1,000	1,000	-	-	-	-	1,000	0.00%
Internal Services	17,300	17,300	373	2,514	1,118	3,247	16,182	6.46%
Capital Outlay	20,000	-	-	-	-	-	-	0.00%
	<u>\$ 502,900</u>	<u>\$ 502,900</u>	<u>\$ 170,517</u>	<u>\$ 236,090</u>	<u>\$ 287,378</u>	<u>\$ 322,410</u>	<u>\$ 215,522</u>	<u>57.14%</u>

Macomb County, Michigan
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Quarter Ended September 30, 2022

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	\$ -	\$ 2,430	\$ -	\$ -	\$ 2,500	\$ -	\$ (70)	102.88%
Part Time Wages	-	-	-	1,623	-	1,926	-	0.00%
FICA/Medicare	-	187	-	123	180	147	7	96.26%
Pension/Retiree Health Care	-	-	-	-	6	-	(6)	100.00%
Employee Health/Dental/Life Ins	-	-	-	-	6	-	(6)	100.00%
Workers Comp/Unemployment/Other	-	84	-	3	82	4	2	97.62%
Supplies & Services	61,600	73,468	3,337	10,188	6,357	12,683	67,111	8.65%
Conferences & Training	3,000	3,400	-	-	-	-	3,400	0.00%
Contract Services	-	23,183	2,300	-	18,050	-	5,133	77.86%
Internal Services	-	-	-	233	-	276	-	0.00%
Capital Outlay	22,000	20,748	-	-	-	-	20,748	0.00%
	\$ 86,600	\$ 123,500	\$ 5,637	\$ 12,170	\$ 27,181	\$ 15,036	\$ 96,319	22.01%

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	\$ 40,000	\$ 1,342,394	\$ 77,063	\$ 83,742	\$ 191,876	\$ 227,156	\$ 1,150,518	14.29%
Part Time Wages	-	64,867	15,434	11,954	36,502	30,195	28,365	56.27%
Overtime Wages	-	-	1,194	1,043	2,190	3,797	(2,190)	100.00%
FICA/Medicare	3,060	27,581	7,167	7,397	17,634	19,887	9,947	63.94%
Pension/Retiree Health Care	40,910	97,165	15,318	19,292	44,459	54,147	52,706	45.76%
Employee Health/Dental/Life Ins	14,663	46,063	17,664	16,515	44,460	48,130	1,603	96.52%
Workers Comp/Unemployment/Other	1,367	5,251	2,635	2,839	6,540	7,022	(1,289)	124.55%
Supplies & Services	2,581,000	9,247,527	1,070,340	549,875	(509,917)	(304,352)	9,757,444	-5.51%
Conferences & Training	-	26,000	7,145	-	16,581	-	9,419	63.77%
Repairs & Maintenance	500	4,086	-	-	-	(7)	4,086	0.00%
Vehicle Operations	-	22,540	-	-	(7,191)	-	29,731	-31.90%
Contract Services	105,000	706,644	91,420	36,233	129,796	124,985	576,848	18.37%
Internal Services	1,000	1,000	1,136	1,457	3,741	4,372	(2,741)	374.10%
Capital Outlay	50,000	786,415	45,076	5,391	56,786	224,872	729,629	7.22%
	\$ 2,837,500	\$ 12,377,533	\$ 1,351,592	\$ 735,738	\$ 33,457	\$ 440,204	\$ 12,344,076	0.27%

Macomb County, Michigan
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Quarter Ended September 30, 2022

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	\$ 1,298,388	\$ 1,298,388	\$ 673,807	\$ 592,846	\$ 673,807	\$ 592,846	\$ 624,581	51.90%
FICA/Medicare	99,327	99,327	50,536	44,413	50,536	44,413	48,791	50.88%
Pension/Retiree Health Care	360,506	360,506	176,507	188,380	176,507	188,380	183,999	48.96%
Employee Health/Dental/Life Ins	322,586	322,586	158,696	135,174	158,696	135,174	163,890	49.19%
Workers Comp/Unemployment/Other	44,143	44,143	22,910	20,159	22,910	20,159	21,233	51.90%
Supplies & Services	27,500	29,039	14,458	7,205	14,458	7,205	14,581	49.79%
Conferences & Training	5,400	5,400	652	2,255	652	2,255	4,748	12.07%
Internal Services	71,700	71,700	41,436	36,013	41,436	36,013	30,264	57.79%
Capital Outlay	1,000	1,000	-	-	-	-	1,000	0.00%
	\$ 2,230,550	\$ 2,232,089	\$ 1,139,002	\$ 1,026,445	\$ 1,139,002	\$ 1,026,445	\$ 1,093,087	51.03%

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	\$ 15,199,835	\$ 15,199,835	\$ 3,410,706	\$ 4,107,801	\$ 10,472,706	\$ 11,843,521	\$ 4,727,129	68.90%
Overtime Wages	-	-	415,054	427,601	1,200,218	1,304,988	(1,200,218)	100.00%
FICA/Medicare	1,162,787	1,162,787	291,300	316,359	878,206	933,308	284,581	75.53%
Pension/Retiree Health Care	1,056,490	1,056,490	190,785	175,975	594,122	565,252	462,368	56.24%
Employee Health/Dental/Life Ins	2,951,208	2,951,208	708,997	752,257	2,210,575	2,185,452	740,633	74.90%
Workers Comp/Unemployment/Other	607,453	607,453	134,453	124,161	589,574	373,110	17,879	97.06%
Supplies & Services	5,374,040	5,374,040	1,220,414	1,412,427	4,052,912	4,029,531	1,321,128	75.42%
Conferences & Training	115,000	115,000	20,145	22,003	73,530	45,830	41,470	63.94%
Utilities	496,019	496,019	209,239	122,034	351,850	280,653	144,169	70.93%
Repairs & Maintenance	252,000	252,000	141,203	89,410	389,954	225,794	(137,954)	154.74%
Vehicle Operations	3,600	3,600	694	-	1,899	615	1,701	52.75%
Contract Services	1,903,142	1,903,142	436,978	642,203	1,177,796	1,524,452	725,346	61.89%
Capital Outlay	1,344,000	1,344,000	931,145	611,137	2,272,393	1,882,282	(928,393)	169.08%
	\$ 30,465,574	\$ 30,465,574	\$ 8,111,113	\$ 8,803,368	\$ 24,265,735	\$ 25,194,788	\$ 6,199,839	79.65%

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	10,700	10,000	228	463	893	1,212	9,107	8.93%
Conferences & Training	700	700	-	-	-	-	700	0.00%
Repairs & Maintenance	1,100	1,100	-	13	96	16	1,004	8.73%
Contract Services	18,400	17,959	-	2,910	-	11,910	17,959	0.00%
	\$ 30,900	\$ 29,759	\$ 228	\$ 3,386	\$ 989	\$ 13,138	\$ 28,770	3.32%

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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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Capital Outlay	5,600	5,600	-	-	943	23,225	4,657	16.84%
	<u>\$ 5,600</u>	<u>\$ 5,600</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 943</u>	<u>\$ 23,225</u>	<u>\$ 4,657</u>	<u>16.84%</u>

PA 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
Part Time Wages	\$ -	\$ 334,243	\$ 58,105	\$ -	\$ 126,837	\$ -	\$ -	37.95%
FICA/Medicare	-	25,568	4,446	-	9,703	-	15,865	37.95%
Workers Comp/Unemployment/Other	-	671	116	-	254	-	417	37.85%
Contract Services	-	1,020,200	23,823	-	23,823	-	-	2.34%
	<u>\$ -</u>	<u>\$ 1,380,682</u>	<u>\$ 86,490</u>	<u>\$ -</u>	<u>\$ 160,617</u>	<u>\$ -</u>	<u>\$ 16,282</u>	<u>11.63%</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)	% Utilized
Supplies & Services	\$ 5,100	\$ 5,186	\$ 3,173	\$ -	\$ 3,173	\$ -	\$ 2,013	61.18%
Contract Services	227,100	235,794	8,250	-	21,054	-	214,740	8.93%
Internal Services	900	721	-	-	-	-	721	0.00%
	<u>\$ 233,100</u>	<u>\$ 241,701</u>	<u>\$ 11,423</u>	<u>\$ -</u>	<u>\$ 24,227</u>	<u>\$ -</u>	<u>\$ 217,474</u>	<u>10.02%</u>

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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	\$ 118,226	\$ 118,226	\$ 27,252	\$ 21,836	\$ 78,536	\$ 64,440	\$ 39,690	66.43%
Part Time Wages	41,764	41,764	-	-	-	-	41,764	0.00%
Overtime Wages	50,000	50,000	-	20,473	26,089	24,236	23,911	52.18%
FICA/Medicare	16,064	16,064	2,085	3,222	7,991	6,769	8,073	49.74%
Pension/Retiree Health Care	9,786	9,786	2,642	2,434	7,461	6,348	2,325	76.24%
Employee Health/Dental/Life Ins	43,989	43,989	9,755	10,289	31,942	28,573	12,047	72.61%
Workers Comp/Unemployment/Other	5,671	5,671	931	830	2,790	2,299	2,881	49.20%
Supplies & Services	29,000	29,000	10,345	3,247	17,593	9,396	11,407	60.67%
Conferences & Training	10,000	10,000	1,099	495	2,889	1,290	7,111	28.89%
Repairs & Maintenance	3,000	3,000	-	262	1,421	788	1,579	47.37%
Contract Services	700,000	700,000	54,624	32,230	301,340	360,657	398,660	43.05%
Internal Services	32,700	32,700	895	733	2,686	2,199	30,014	8.21%
Capital Outlay	40,000	40,000	1,394	-	1,394	11,735	38,606	3.49%
	\$ 1,100,200	\$ 1,100,200	\$ 111,022	\$ 96,051	\$ 482,132	\$ 518,730	\$ 618,068	43.82%

Sheriff Grants (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ -	\$ -	\$ 7	-	\$ 7	-	\$ (7)	100.00%
Overtime Wages	-	-	2,663	-	2,663	-	(2,663)	100.00%
FICA/Medicare	-	-	204	-	204	-	(204)	100.00%
Pension/Retiree Health Care	-	-	81	-	81	-	(81)	100.00%
Workers Comp/Unemployment/Other	-	-	50	-	50	-	(50)	100.00%
Supplies & Services	84,500	726,385	13,017	58,409	77,984	112,426	648,401	10.74%
Conferences & Training	84,500	381,118	16,489	28,354	83,972	73,290	297,146	22.03%
Repairs & Maintenance	21,500	58,500	632	662	2,232	1,963	56,268	3.82%
Vehicle Operations	32,500	160,500	23,558	7,013	34,376	46,356	126,124	21.42%
Contract Services	2,500	2,500	-	6,037	2,988	6,037	(488)	119.52%
Internal Services	12,000	12,000	-	7,562	-	7,562	12,000	0.00%
Capital Outlay	47,500	609,944	20,777	84,611	69,916	139,883	540,028	11.46%
Transfers Out	-	4,215	-	-	4,215	-	-	100.00%
	\$ 285,000	\$ 1,955,162	\$ 77,478	\$ 192,648	\$ 278,688	\$ 387,517	\$ 1,676,474	14.25%

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PA Forfeiture Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	(Over) Under Budget	%
Supplies & Services	\$ 45,000	\$ 46,000	\$ 1,091	\$ 2,544	\$ 15,289	\$ 9,627	\$ 30,711	33.24%
Conferences & Training	46,500	45,500	2,595	-	2,595	295	42,905	5.70%
Capital Outlay	-	-	-	-	-	4,047	-	0.00%
	<u>\$ 91,500</u>	<u>\$ 91,500</u>	<u>\$ 3,686</u>	<u>\$ 2,544</u>	<u>\$ 17,884</u>	<u>\$ 13,969</u>	<u>\$ 73,616</u>	<u>19.55%</u>

Veterans' Affairs (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Full Time Wages	\$ 739,964	\$ 739,964	\$ 194,725	\$ 186,880	\$ 513,633	\$ 489,378	\$ 226,331	69.41%
Part Time Wages	21,335	21,335	4,860	1,330	10,521	6,228	10,814	49.31%
FICA/Medicare	58,243	58,243	15,049	14,148	39,547	37,306	18,696	67.90%
Pension/Retiree Health Care	195,398	195,398	44,462	47,546	130,493	139,809	64,905	66.78%
Employee Health/Dental/Life Ins	205,282	205,282	49,154	45,324	145,022	132,476	60,260	70.65%
Workers Comp/Unemployment/Other	25,278	25,278	6,605	6,301	17,397	16,475	7,881	68.82%
Supplies & Services	354,400	414,100	72,591	62,995	215,662	138,935	198,438	52.08%
Conferences & Training	47,000	37,000	6,391	2,021	17,005	5,481	19,995	45.96%
Repairs & Maintenance	12,000	12,000	969	228	1,387	798	10,613	11.56%
Contract Services	70,000	70,300	26,720	18,257	98,185	20,634	(27,885)	139.67%
Internal Services	330,600	330,600	7,043	7,042	21,129	21,126	309,471	6.39%
Capital Outlay	66,000	66,000	2,066	112	9,779	10,010	56,221	14.82%
	<u>\$ 2,125,500</u>	<u>\$ 2,175,500</u>	<u>\$ 430,635</u>	<u>\$ 392,184</u>	<u>\$ 1,219,760</u>	<u>\$ 1,018,656</u>	<u>\$ 955,740</u>	<u>56.07%</u>

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Circuit Court Programs (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ -	\$ 8,140	\$ -	\$ -	\$ -	\$ -	\$ 8,140	0.00%
FICA/Medicare	-	623	-	-	-	-	623	0.00%
Employee Health/Dental/Life Ins	-	1,869	-	-	-	-	1,869	0.00%
Workers Comp/Unemployment/Other	-	276	-	-	-	-	276	0.00%
Supplies & Services	228,600	285,374	5,819	88,862	26,216	170,933	259,158	9.19%
Conferences & Training	900	11,806	-	-	3,690	915	8,116	31.26%
Contract Services	340,100	388,016	73,714	91,266	247,783	254,610	140,233	63.86%
Internal Services	9,100	9,100	-	6,639	2,258	9,032	6,842	24.81%
	<u>\$ 578,700</u>	<u>\$ 705,204</u>	<u>\$ 79,533</u>	<u>\$ 186,767</u>	<u>\$ 279,947</u>	<u>\$ 435,490</u>	<u>\$ 425,257</u>	<u>39.70%</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	\$ 4,823,888	\$ 4,823,888	\$ 1,189,883	\$ 1,204,703	\$ 3,965,882	\$ 4,188,018	\$ 858,006	82.21%
Part Time Wages	219,981	219,981	735	3,444	7,239	7,285	212,742	3.29%
Overtime Wages	205,000	205,000	46,138	96,676	271,857	225,189	(66,857)	132.61%
FICA/Medicare	383,935	383,935	93,716	98,905	321,735	333,564	62,200	83.80%
Pension/Retiree Health Care	1,229,036	1,229,036	301,337	318,586	1,180,754	1,261,368	48,282	96.07%
Employee Health/Dental/Life Ins	1,261,017	1,261,017	248,802	251,627	1,019,180	1,020,445	241,837	80.82%
Workers Comp/Unemployment/Other	220,643	220,643	58,546	57,791	194,232	183,384	26,411	88.03%
Supplies & Services	974,000	991,352	695,646	16,846	875,614	129,353	115,738	88.33%
Room & Board	4,457,000	4,457,000	952,222	1,039,012	2,481,527	2,609,285	1,975,473	55.68%
Conferences & Training	35,700	40,588	171	1,549	5,945	15,491	34,643	14.65%
Utilities	269,000	269,000	160,625	89,577	321,120	231,127	(52,120)	119.38%
Repairs & Maintenance	220,000	210,663	31,459	45,733	172,312	144,914	38,351	81.80%
Vehicle Operations	4,500	4,500	1,345	1,621	2,978	2,780	1,522	66.18%
Contract Services	828,000	823,000	151,556	140,385	720,161	584,015	102,839	87.50%
Internal Services	2,698,200	2,698,200	709,301	816,374	2,140,122	2,259,983	558,078	79.32%
Capital Outlay	-	9,337	9,337	-	9,337	-	-	100.00%
	<u>\$ 17,829,900</u>	<u>\$ 17,847,140</u>	<u>\$ 4,650,819</u>	<u>\$ 4,182,829</u>	<u>\$ 13,689,995</u>	<u>\$ 13,196,201</u>	<u>\$ 4,157,145</u>	<u>76.71%</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	\$ 711,392	\$ 696,192	\$ 207,802	\$ 170,909	\$ 637,657	\$ 565,766	\$ 58,535	91.59%
FICA/Medicare	54,417	55,917	15,823	12,929	48,442	42,919	7,475	86.63%
Pension/Retiree Health Care	165,698	165,698	40,111	40,815	153,242	157,329	12,456	92.48%
Employee Health/Dental/Life Ins	170,091	182,991	40,902	34,130	154,090	136,678	28,901	84.21%
Workers Comp/Unemployment/Other	24,202	25,002	7,012	5,817	21,500	18,335	3,502	85.99%
Supplies & Services	96,500	96,500	34,154	31,190	98,974	84,796	(2,474)	102.56%
Conferences & Training	3,000	3,000	1,275	455	1,810	2,100	1,190	60.33%
Repairs & Maintenance	2,500	2,500	150	44	455	343	2,045	18.20%
Contract Services	636,500	671,500	194,871	210,946	530,733	592,216	140,767	79.04%
Internal Services	66,300	66,300	2,816	11,223	25,011	17,891	41,289	37.72%
Capital Outlay	-	-	-	3,100	-	3,100	-	0.00%
	\$ 1,930,600	\$ 1,965,600	\$ 544,916	\$ 521,558	\$ 1,671,914	\$ 1,621,473	\$ 293,686	85.06%

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
Personnel	\$ 34,393,070	\$ 34,393,070	\$ 7,161,781	\$ 6,809,893	\$ 24,456,167	\$ 24,247,447	\$ 9,936,903	71.11%
Supplies & Services	14,239,007	14,239,007	2,093,135	5,656,556	9,026,351	13,515,232	5,212,656	63.39%
Conferences & Training	127,230	127,230	31,704	59,907	69,607	105,140	57,623	54.71%
Utilities	638,744	638,744	50,194	148,719	143,185	440,295	495,559	22.42%
Repairs & Maintenance	75,768	75,768	44,085	8,646	70,876	16,786	4,892	93.54%
Vehicle Operations	2,018	2,018	-	-	-	-	2,018	0.00%
Contract Services	204,555,339	204,555,339	55,524,754	60,245,959	187,858,539	169,628,305	16,696,800	91.84%
Internal Services	2,318,463	2,318,463	1,003,236	1,580,540	1,369,116	1,772,624	949,347	59.05%
Capital Outlay	389,530	389,530	14,262	150,881	14,262	229,028	375,268	3.66%
Transfers Out	-	-	-	1,419,446	-	1,419,446	-	100.00%
	\$ 256,739,169	\$ 256,739,169	\$ 65,923,151	\$ 76,080,547	\$ 223,008,103	\$ 211,374,303	\$ 33,731,066	86.86%

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Community Action (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Full Time Wages	\$ 7,590,072	\$ 10,128,743	\$ 1,755,313	\$ 1,374,592	\$ 8,250,058	\$ 6,266,651	\$ 1,878,685	81.45%
Part Time Wages	2,840,634	2,539,793	632,604	537,201	2,378,646	2,935,007	161,147	93.66%
Overtime Wages	-	146,575	45,303	23,562	178,182	39,091	(31,607)	121.56%
FICA/Medicare	800,944	997,943	185,339	148,146	822,394	702,778	175,549	82.41%
Pension/Retiree Health Care	1,559,220	1,891,211	357,940	341,283	1,742,710	1,673,458	148,501	92.15%
Employee Health/Dental/Life Ins	2,211,990	2,526,195	446,892	307,717	2,176,492	1,509,630	349,703	86.16%
Workers Comp/Unemployment/Other	507,852	375,871	58,847	72,616	259,422	113,438	116,449	69.02%
Supplies & Services	42,535,254	67,966,810	10,106,413	15,701,031	54,301,653	26,155,092	13,665,157	79.89%
Conferences & Training	105,045	93,938	5,658	20,396	74,423	64,618	19,515	79.23%
Utilities	47,000	83,474	45,074	12,762	58,807	50,184	24,667	70.45%
Repairs & Maintenance	60,920	87,577	10,692	18,716	50,042	47,317	37,535	57.14%
Vehicle Operations	96,660	137,566	23,784	31,862	110,259	100,858	27,307	80.15%
Contract Services	8,791,738	10,709,830	2,240,451	371,388	8,678,166	11,084,014	2,031,664	81.03%
Internal Services	2,599,497	2,616,884	58,263	79,376	2,526,246	2,464,484	90,638	96.54%
Capital Outlay	123,000	211,430	164,243	442,123	202,251	957,574	9,179	95.66%
Transfers Out	933,378	1,363,377	42,603	435,745	1,035,283	583,075	328,094	75.94%
	<u>\$ 70,803,204</u>	<u>\$ 101,877,217</u>	<u>\$ 16,179,419</u>	<u>\$ 19,918,516</u>	<u>\$ 82,845,034</u>	<u>\$ 54,747,269</u>	<u>\$ 19,032,183</u>	<u>81.32%</u>

Friend of the Court (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Full Time Wages	\$ 5,626,418	\$ 5,626,418	\$ 1,680,089	\$ 1,535,650	\$ 5,270,523	\$ 5,214,472	\$ 355,895	93.67%
Part Time Wages	-	-	-	21,655	11,715	57,785	(11,715)	100.00%
Overtime Wages	1,000	1,000	-	-	95	-	905	9.50%
FICA/Medicare	430,500	430,500	127,060	117,750	399,175	399,322	31,325	92.72%
Pension/Retiree Health Care	1,296,935	1,296,935	337,246	346,243	1,294,969	1,352,949	1,966	99.85%
Employee Health/Dental/Life Ins	1,539,615	1,539,615	349,442	308,821	1,325,685	1,224,146	213,930	86.10%
Workers Comp/Unemployment/Other	188,732	188,732	53,872	49,046	165,052	160,133	23,680	87.45%
Supplies & Services	144,400	144,400	30,930	31,228	123,116	119,836	21,284	85.26%
Conferences & Training	15,000	15,000	2,620	-	2,620	(593)	12,380	17.47%
Repairs & Maintenance	81,400	81,400	23,118	50,460	68,549	70,443	12,851	84.21%
Vehicle Operations	18,000	18,000	2,026	2,388	6,676	8,200	11,324	37.09%
Contract Services	420,300	420,300	66,570	170,684	376,083	649,012	44,217	89.48%
Internal Services	2,398,900	2,398,900	626,918	529,781	2,410,656	2,185,786	(11,756)	100.49%
Capital Outlay	27,300	27,300	-	7,232	4,095	10,633	23,205	15.00%
	<u>\$ 12,188,500</u>	<u>\$ 12,188,500</u>	<u>\$ 3,299,891</u>	<u>\$ 3,170,938</u>	<u>\$ 11,459,009</u>	<u>\$ 11,452,124</u>	<u>\$ 729,491</u>	<u>94.01%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended September 30, 2022

Health Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Full Time Wages	\$ 6,450,848	\$ 6,269,922	\$ 880,622	\$ 893,204	\$ 2,906,569	\$ 3,781,084	\$ 3,363,353	46.36%
Part Time Wages	503,457	503,457	393,336	377,381	1,303,930	1,544,781	(800,473)	259.00%
Overtime Wages	23,900	23,900	9,764	73,605	80,765	742,644	(56,865)	337.93%
FICA/Medicare	533,840	541,937	97,580	102,338	326,482	462,151	215,455	60.24%
Pension/Retiree Health Care	572,345	581,766	146,048	160,995	561,475	634,935	20,291	96.51%
Employee Health/Dental/Life Ins	1,392,738	1,417,120	182,537	160,428	702,709	752,450	714,411	49.59%
Workers Comp/Unemployment/Other	220,472	224,096	30,239	30,924	100,038	121,763	124,058	44.64%
Supplies & Services	621,900	716,105	118,230	(1,177)	405,883	411,759	310,222	56.68%
Conferences & Training	51,100	80,094	21,590	3,745	41,058	6,231	39,036	51.26%
Repairs & Maintenance	13,400	14,695	1,516	(3,725)	9,617	9,747	5,078	65.44%
Vehicle Operations	-	58	-	-	555	-	(497)	956.90%
Contract Services	4,016,000	3,190,408	555,403	(973,370)	2,277,432	4,512,540	912,976	71.38%
Internal Services	2,128,300	3,233,268	13,685	(45,372)	1,909,684	1,563,936	1,323,584	59.06%
Capital Outlay	173,200	284,268	15,345	(34,394)	125,237	158,585	159,031	44.06%
	\$ 16,701,500	\$ 17,081,094	\$ 2,465,895	\$ 744,582	\$ 10,751,434	\$ 14,702,606	\$ 6,329,660	62.94%

Public Defender Fund (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Full Time Wages	\$ 1,997,406	\$ 1,361,906	\$ 396,742	\$ 330,315	\$ 1,211,200	\$ 807,577	\$ 150,706	88.93%
Part Time Wages	25,460	25,460	-	3,992	11,354	9,929	14,106	44.60%
Overtime Wages	-	-	1,461	-	6,949	152	(6,949)	100.00%
FICA/Medicare	154,748	106,133	30,123	25,327	93,063	62,026	13,070	87.69%
Pension/Retiree Health Care	198,667	198,667	27,650	24,856	83,422	56,258	115,245	41.99%
Employee Health/Dental/Life Ins	425,227	307,923	68,890	53,117	241,425	150,428	66,498	78.40%
Workers Comp/Unemployment/Other	72,492	50,911	14,685	12,245	42,879	37,358	8,032	84.22%
Supplies & Services	5,136,200	5,035,608	1,227,561	931,872	3,422,855	2,907,447	1,612,753	67.97%
Conferences & Training	221,500	192,500	46,250	61,500	185,000	196,500	7,500	96.10%
Repairs & Maintenance	-	-	1,255	494	3,807	1,140	(3,807)	100.00%
Internal Services	42,000	32,622	133,829	6,449	193,744	24,946	(161,122)	593.91%
Capital Outlay	1,462,600	22,900	4,903	5,662	9,201	15,524	13,699	40.18%
	\$ 9,736,300	\$ 7,334,630	\$ 1,953,349	\$ 1,455,829	\$ 5,504,899	\$ 4,269,285	\$ 1,829,731	75.05%

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)	%
Supplies & Services	\$ 5,400	\$ 6,400	\$ 183	\$ 751	\$ 1,638	\$ 2,176	\$ 4,762	25.59%
Contract Services	20,000	20,000	2,987	9,798	13,444	13,556	6,556	67.22%
Internal Services	6,100	6,100	-	4,523	1,508	6,023	4,592	24.72%
	\$ 31,500	\$ 32,500	\$ 3,170	\$ 15,072	\$ 16,590	\$ 21,755	\$ 15,910	51.05%

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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	\$ 1,741,883	\$ 1,741,883	\$ 530,680	\$ 455,937	\$ 1,660,838	\$ 1,514,439	\$ 81,045	95.35%
Part Time Wages	61,203	59,203	11,903	6,234	39,735	8,322	19,468	67.12%
Overtime Wages	-	-	160	-	160	-	(160)	100.00%
FICA/Medicare	137,933	137,933	41,230	35,098	129,079	115,492	8,854	93.58%
Pension/Retiree Health Care	320,345	320,345	72,256	74,967	274,008	287,676	46,337	85.54%
Employee Health/Dental/Life Ins	410,564	401,030	98,081	79,182	367,336	309,042	33,694	91.60%
Workers Comp/Unemployment/Other	59,172	61,706	17,488	14,949	56,906	48,445	4,800	92.22%
Supplies & Services	136,600	158,600	34,083	20,798	96,752	57,529	61,848	61.00%
Conferences & Training	15,000	17,000	7,564	-	18,816	225	(1,816)	110.68%
Repairs & Maintenance	700	700	216	153	674	358	26	96.29%
Contract Services	132,700	110,700	4,048	16,910	29,681	64,848	81,019	26.81%
Internal Services	469,000	469,000	106,300	115,298	435,323	434,167	33,677	92.82%
Capital Outlay	-	7,000	14,764	899	15,569	4,433	(8,569)	222.41%
	\$ 3,485,100	\$ 3,485,100	\$ 938,773	\$ 820,425	\$ 3,124,877	\$ 2,844,976	\$ 360,223	89.66%

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	\$ 17,913,773	\$ 17,913,773	\$ 3,620,738	\$ 3,627,621	\$ 14,379,380	\$ 14,573,169	\$ 3,534,393	80.27%
Part Time Wages	100,000	100,000	11,914	-	26,780	-	73,220	26.78%
Overtime Wages	2,425,070	2,425,070	684,490	729,267	2,395,030	2,249,614	30,040	98.76%
FICA/Medicare	1,563,571	1,563,571	395,353	383,246	1,278,669	1,279,716	284,902	81.78%
Pension/Retiree Health Care	12,787,500	12,787,500	1,889,210	1,812,231	11,440,362	10,838,743	1,347,138	89.47%
Employee Health/Dental/Life Ins	4,032,325	4,032,325	1,244,766	933,968	4,370,700	3,762,325	(338,375)	108.39%
Workers Comp/Unemployment/Other	257,500	257,500	(79,916)	26,669	(11,150)	108,267	268,650	-4.33%
Supplies & Services	2,563,209	2,563,209	420,277	525,904	1,485,763	1,582,022	1,077,446	57.96%
Conferences & Training	205,469	205,469	16,703	21,587	76,241	83,527	129,228	37.11%
Utilities	692,260	692,260	112,740	157,353	609,400	578,874	82,860	88.03%
Repairs & Maintenance	1,134,900	1,134,900	372,604	288,816	870,068	478,110	264,832	76.66%
Road Construction & Maintenance	208,678,700	208,678,700	49,861,132	29,153,263	141,853,581	52,481,119	66,825,119	67.98%
Vehicle Operations	2,458,950	2,458,950	530,848	358,622	1,884,892	1,199,487	574,058	76.65%
Contract Services	20,818,533	20,818,533	6,022,825	4,232,226	12,216,808	9,520,348	8,601,725	58.68%
Capital Outlay	5,383,920	5,383,920	414,614	1,268,570	2,177,533	4,226,688	3,206,387	40.45%
	\$ 281,015,680	\$ 281,015,680	\$ 65,518,298	\$ 43,519,343	\$ 195,054,057	\$ 102,962,009	\$ 85,961,623	69.41%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended September 30, 2022

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	\$ 604,359	\$ 604,359	\$ 180,047	\$ 129,890	\$ 562,602	\$ 528,894	\$ 41,757	93.09%
Overtime Wages	87,243	87,243	37,282	32,343	90,538	64,783	(3,295)	103.78%
FICA/Medicare	52,886	52,886	16,557	12,061	49,685	44,929	3,201	93.95%
Pension/Retiree Health Care	155,475	155,475	37,056	38,883	148,464	157,568	7,011	95.49%
Employee Health/Dental/Life Ins	102,641	102,641	23,565	16,946	93,510	83,054	9,131	91.10%
Workers Comp/Unemployment/Other	29,696	29,696	9,103	6,247	28,633	25,487	1,063	96.42%
Supplies & Services	1,252,250	3,870,842	601,855	765,400	726,302	1,142,343	3,144,540	18.76%
Conferences & Training	27,500	27,500	(2,175)	3,675	7,432	3,675	20,068	27.03%
Repairs & Maintenance	3,200	3,200	325	142	2,516	5,044	684	78.63%
Vehicle Operations	118,000	106,900	40,151	35,287	92,552	114,987	14,348	86.58%
Internal Services	147,950	147,950	12,060	98,624	62,245	147,736	85,705	42.07%
Capital Outlay	15,000	94,829	55,919	5,931	57,684	5,931	37,145	60.83%
	\$ 2,596,200	\$ 5,283,521	\$ 1,011,745	\$ 1,145,429	\$ 1,922,163	\$ 2,324,431	\$ 3,361,358	36.38%

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
Personnel	\$ 1,293,797	\$ 1,293,797	\$ 274,219	\$ 313,785	\$ 1,087,676	\$ 1,082,486	\$ 206,121	84.07%
Supplies & Services	400,704	400,704	15,694	142,114	19,551	478,708	381,153	4.88%
Conferences & Training	37,759	37,759	12,075	16,773	13,878	24,841	23,881	36.75%
Utilities	2,457	2,457	-	1,390	-	2,186	2,457	0.00%
Repairs & Maintenance	1,107	1,107	-	-	-	478	1,107	0.00%
Contract Services	24,948,307	24,948,307	6,226,642	5,783,939	20,264,738	15,949,243	4,683,569	81.23%
Internal Services	94,825	94,825	44,965	47,034	64,879	56,391	29,946	68.42%
Capital Outlay	1,101	1,101	-	-	-	-	1,101	0.00%
	\$ 26,780,057	\$ 26,780,057	\$ 6,573,595	\$ 6,305,035	\$ 21,450,722	\$ 17,594,333	\$ 5,329,335	80.10%

Macomb County, Michigan
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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
Part Time Wages	\$ 34,106	\$ 53,621	\$ 2,986	\$ -	\$ 25,921	\$ 18,652	\$ 27,700	48.34%
FICA/Medicare	2,610	2,610	229	-	1,983	1,427	627	75.98%
Employee Health/Dental/Life Ins	-	-	-	-	-	37	-	0.00%
Workers Comp/Unemployment/Other	67	67	6	-	52	37	15	77.61%
Supplies & Services	441,555	553,437	109,338	93,382	534,353	107,382	19,084	96.55%
Conferences & Training	-	2,000	-	-	503	-	1,497	25.15%
Contract Services	300	4,300	-	-	1,302	8,187	2,998	30.28%
Internal Services	-	-	-	2,725	-	2,725	-	0.00%
Capital Outlay	-	14,348	7,230	250	13,942	7,230	406	97.17%
	<u>\$ 478,638</u>	<u>\$ 630,383</u>	<u>\$ 119,789</u>	<u>\$ 96,357</u>	<u>\$ 578,056</u>	<u>\$ 145,677</u>	<u>\$ 52,327</u>	<u>91.70%</u>

Macomb County, Michigan
Budget Adjustment Report
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<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU124472	06/14/2022	169	WIOA Infrastructure 22/23	WIA	Intergovernmental	34,800.00	0.00	NEW BUDGET YEAR 169886:	Adopted	Board apprv not req'd
BU124472	06/14/2022	169	WIOA Infrastructure 22/23	WIA	Transfers In - Other Funds	156,800.00	0.00	NEW BUDGET YEAR 169886:	Adopted	Board apprv not req'd
BU124472	06/14/2022	169	WIOA Infrastructure 22/23	WIA	Supplies & Services	0.00	146,500.00	NEW BUDGET YEAR 169886:	Adopted	Board apprv not req'd
BU124472	06/14/2022	169	WIOA Infrastructure 22/23	WIA	Utilities	0.00	19,500.00	NEW BUDGET YEAR 169886:	Adopted	Board apprv not req'd
BU124472	06/14/2022	169	WIOA Infrastructure 22/23	WIA	Repairs & Maintenance	0.00	1,500.00	NEW BUDGET YEAR 169886:	Adopted	Board apprv not req'd
BU124472	06/14/2022	169	WIOA Infrastructure 22/23	WIA	Contractual Services	0.00	22,200.00	NEW BUDGET YEAR 169886:	Adopted	Board apprv not req'd
BU124472	06/14/2022	169	WIOA Infrastructure 22/23	WIA	Internal Services	0.00	400.00	NEW BUDGET YEAR 169886:	Adopted	Board apprv not req'd
BU124472	06/14/2022	169	WIOA Infrastructure 22/23	WIA	Capital Outlay	0.00	1,500.00	NEW BUDGET YEAR 169886:	Adopted	Board apprv not req'd
						191,600.00	191,600.00			
BU124473	06/14/2022	169	WIOA Infrastructure 22/23	WIA	Intergovernmental	20,985.00	0.00	NEW BUDGET YEAR 169886:	Adopted	Board apprv not req'd
BU124473	06/14/2022	169	WIOA Infrastructure 22/23	WIA	Transfers In - Other Funds	252,365.00	0.00	NEW BUDGET YEAR 169886:	Adopted	Board apprv not req'd
BU124473	06/14/2022	169	WIOA Infrastructure 22/23	WIA	Supplies & Services	0.00	218,000.00	NEW BUDGET YEAR 169886:	Adopted	Board apprv not req'd
BU124473	06/14/2022	169	WIOA Infrastructure 22/23	WIA	Utilities	0.00	16,800.00	NEW BUDGET YEAR 169886:	Adopted	Board apprv not req'd
BU124473	06/14/2022	169	WIOA Infrastructure 22/23	WIA	Repairs & Maintenance	0.00	14,500.00	NEW BUDGET YEAR 169886:	Adopted	Board apprv not req'd
BU124473	06/14/2022	169	WIOA Infrastructure 22/23	WIA	Contractual Services	0.00	21,700.00	NEW BUDGET YEAR 169886:	Adopted	Board apprv not req'd
BU124473	06/14/2022	169	WIOA Infrastructure 22/23	WIA	Internal Services	0.00	850.00	NEW BUDGET YEAR 169886:	Adopted	Board apprv not req'd
BU124473	06/14/2022	169	WIOA Infrastructure 22/23	WIA	Capital Outlay	0.00	1,500.00	NEW BUDGET YEAR 169886:	Adopted	Board apprv not req'd
						273,350.00	273,350.00			
BU124474	06/14/2022	169	WIOA Infrastructure 22/23	WIA	Intergovernmental	17,831.00	0.00	NEW BUDGET YEAR 169886:	Adopted	Board apprv not req'd
BU124474	06/14/2022	169	WIOA Infrastructure 22/23	WIA	Transfers In - Other Funds	160,474.00	0.00	NEW BUDGET YEAR 169886:	Adopted	Board apprv not req'd
BU124474	06/14/2022	169	WIOA Infrastructure 22/23	WIA	Supplies & Services	0.00	159,325.00	NEW BUDGET YEAR 169886:	Adopted	Board apprv not req'd
BU124474	06/14/2022	169	WIOA Infrastructure 22/23	WIA	Utilities	0.00	12,500.00	NEW BUDGET YEAR 169886:	Adopted	Board apprv not req'd
BU124474	06/14/2022	169	WIOA Infrastructure 22/23	WIA	Repairs & Maintenance	0.00	3,980.00	NEW BUDGET YEAR 169886:	Adopted	Board apprv not req'd
BU124474	06/14/2022	169	WIOA Infrastructure 22/23	WIA	Internal Services	0.00	500.00	NEW BUDGET YEAR 169886:	Adopted	Board apprv not req'd
BU124474	06/14/2022	169	WIOA Infrastructure 22/23	WIA	Capital Outlay	0.00	2,000.00	NEW BUDGET YEAR 169886:	Adopted	Board apprv not req'd
						178,305.00	178,305.00			
BU124475	06/14/2022	169	WIOA Infrastructure 22/23	WIA	Intergovernmental	14,278.00	0.00	NEW BUDGET YEAR 169886:	Adopted	Board apprv not req'd
BU124475	06/14/2022	169	WIOA Infrastructure 22/23	WIA	Transfers In - Other Funds	217,247.00	0.00	NEW BUDGET YEAR 169886:	Adopted	Board apprv not req'd
BU124475	06/14/2022	169	WIOA Infrastructure 22/23	WIA	Supplies & Services	0.00	187,450.00	NEW BUDGET YEAR 169886:	Adopted	Board apprv not req'd
BU124475	06/14/2022	169	WIOA Infrastructure 22/23	WIA	Utilities	0.00	35,000.00	NEW BUDGET YEAR 169886:	Adopted	Board apprv not req'd
BU124475	06/14/2022	169	WIOA Infrastructure 22/23	WIA	Contractual Services	0.00	7,000.00	NEW BUDGET YEAR 169886:	Adopted	Board apprv not req'd
BU124475	06/14/2022	169	WIOA Infrastructure 22/23	WIA	Internal Services	0.00	575.00	NEW BUDGET YEAR 169886:	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>
BU124475	06/14/2022	169	WIOA Infrastructure 22/23	WIA	Capital Outlay	0.00	1,500.00	NEW BUDGET YEAR 169886:	Adopted	Board apprv not req'd
						231,525.00	231,525.00			
BU124476	06/14/2022	169	WIOA Infrastructure 22/23	WIA	Intergovernmental	32,336.00	0.00	NEW BUDGET YEAR 169886:	Adopted	Board apprv not req'd
BU124476	06/14/2022	169	WIOA Infrastructure 22/23	WIA	Transfers In - Other Funds	493,264.00	0.00	NEW BUDGET YEAR 169886:	Adopted	Board apprv not req'd
BU124476	06/14/2022	169	WIOA Infrastructure 22/23	WIA	Supplies & Services	0.00	444,350.00	NEW BUDGET YEAR 169886:	Adopted	Board apprv not req'd
BU124476	06/14/2022	169	WIOA Infrastructure 22/23	WIA	Utilities	0.00	28,000.00	NEW BUDGET YEAR 169886:	Adopted	Board apprv not req'd
BU124476	06/14/2022	169	WIOA Infrastructure 22/23	WIA	Repairs & Maintenance	0.00	19,000.00	NEW BUDGET YEAR 169886:	Adopted	Board apprv not req'd
BU124476	06/14/2022	169	WIOA Infrastructure 22/23	WIA	Contractual Services	0.00	30,000.00	NEW BUDGET YEAR 169886:	Adopted	Board apprv not req'd
BU124476	06/14/2022	169	WIOA Infrastructure 22/23	WIA	Internal Services	0.00	750.00	NEW BUDGET YEAR 169886:	Adopted	Board apprv not req'd
BU124476	06/14/2022	169	WIOA Infrastructure 22/23	WIA	Capital Outlay	0.00	3,500.00	NEW BUDGET YEAR 169886:	Adopted	Board apprv not req'd
						525,600.00	525,600.00			
BU124535	07/01/2022	258	WIOA-Youth 22/23	WIA	Intergovernmental	271,978.00	0.00	NEW BUDGET 25888603	Adopted	Board apprv not req'd
BU124535	07/01/2022	258	WIOA-Youth 22/23	WIA	Other Revenue	118,000.00	0.00	NEW BUDGET 25888603	Adopted	Board apprv not req'd
BU124535	07/01/2022	258	WIOA-Youth 22/23	WIA	Full Time Wages	0.00	152,350.00	NEW BUDGET 25888603	Adopted	Board apprv not req'd
BU124535	07/01/2022	258	WIOA-Youth 22/23	WIA	Fica/Medicare	0.00	11,606.00	NEW BUDGET 25888603	Adopted	Board apprv not req'd
BU124535	07/01/2022	258	WIOA-Youth 22/23	WIA	Pension/Retiree Health Care	0.00	19,585.00	NEW BUDGET 25888603	Adopted	Board apprv not req'd
BU124535	07/01/2022	258	WIOA-Youth 22/23	WIA	Employee Health/Dental/Life	0.00	32,602.00	NEW BUDGET 25888603	Adopted	Board apprv not req'd
BU124535	07/01/2022	258	WIOA-Youth 22/23	WIA	Workers Comp/Unemploynt/C	0.00	5,160.00	NEW BUDGET 25888603	Adopted	Board apprv not req'd
BU124535	07/01/2022	258	WIOA-Youth 22/23	WIA	Supplies & Services	0.00	120,445.00	NEW BUDGET 25888603	Adopted	Board apprv not req'd
BU124535	07/01/2022	258	WIOA-Youth 22/23	WIA	Conferences & Training	0.00	3,000.00	NEW BUDGET 25888603	Adopted	Board apprv not req'd
BU124535	07/01/2022	258	WIOA-Youth 22/23	WIA	Internal Services	0.00	2,300.00	NEW BUDGET 25888603	Adopted	Board apprv not req'd
BU124535	07/01/2022	258	WIOA-Youth 22/23	WIA	Transfers Out	0.00	42,930.00	NEW BUDGET 25888603	Adopted	Board apprv not req'd
						389,978.00	389,978.00			
BU124536	07/01/2022	241	WIOA - Admin 22/23	WIA	Other Revenue	726,928.00	0.00	NEW BUDGET 24188603 EST	Adopted	Board apprv not req'd
BU124536	07/01/2022	241	WIOA - Admin 22/23	WIA	Full Time Wages	0.00	70,000.00	NEW BUDGET 24188603	Adopted	Board apprv not req'd
BU124536	07/01/2022	241	WIOA - Admin 22/23	WIA	Fica/Medicare	0.00	5,320.00	NEW BUDGET 24188603	Adopted	Board apprv not req'd
BU124536	07/01/2022	241	WIOA - Admin 22/23	WIA	Pension/Retiree Health Care	0.00	15,862.00	NEW BUDGET 24188603	Adopted	Board apprv not req'd
BU124536	07/01/2022	241	WIOA - Admin 22/23	WIA	Employee Health/Dental/Life	0.00	16,303.00	NEW BUDGET 24188603	Adopted	Board apprv not req'd
BU124536	07/01/2022	241	WIOA - Admin 22/23	WIA	Workers Comp/Unemploynt/C	0.00	2,375.00	NEW BUDGET 24188603	Adopted	Board apprv not req'd
BU124536	07/01/2022	241	WIOA - Admin 22/23	WIA	Supplies & Services	0.00	139,682.00	NEW BUDGET 24188603	Adopted	Board apprv not req'd
BU124536	07/01/2022	241	WIOA - Admin 22/23	WIA	Conferences & Training	0.00	1,000.00	NEW BUDGET 24188603	Adopted	Board apprv not req'd
BU124536	07/01/2022	241	WIOA - Admin 22/23	WIA	Contractual Services	0.00	85,470.00	NEW BUDGET 24188603	Adopted	Board apprv not req'd

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BU124536	07/01/2022	241	WIOA - Admin 22/23	WIA	Internal Services	0.00	1,065.00	NEW BUDGET 24188603	Adopted	Board apprv not req'd
BU124536	07/01/2022	241	WIOA - Admin 22/23	WIA	Transfers Out	0.00	389,851.00	NEW BUDGET 24188603	Adopted	Board apprv not req'd
						726,928.00	726,928.00			
BU124537	07/01/2022	144	WIA-Statewide Activity 22/2	WIA	Intergovernmental	350,900.00	0.00	NEW BUDGET 14488648 EMF	Adopted	Board apprv not req'd
BU124537	07/01/2022	144	WIA-Statewide Activity 22/2	WIA	Transfers In - Other Funds	103,367.00	0.00	NEW BUDGET 14488648 FR /	Adopted	Board apprv not req'd
BU124537	07/01/2022	144	WIA-Statewide Activity 22/2	WIA	Supplies & Services	0.00	34,500.00	NEW BUDGET 14488648	Adopted	Board apprv not req'd
BU124537	07/01/2022	144	WIA-Statewide Activity 22/2	WIA	Contractual Services	0.00	15,000.00	NEW BUDGET 14488648	Adopted	Board apprv not req'd
BU124537	07/01/2022	144	WIA-Statewide Activity 22/2	WIA	Transfers Out	0.00	404,767.00	NEW BUDGET 14488648	Adopted	Board apprv not req'd
						454,267.00	454,267.00			
BU124538	07/01/2022	244	WIOA Dislocated Worker 22	WIA	Intergovernmental	2,436,104.00	0.00	NEW BUDGET 24488604	Adopted	Board apprv not req'd
BU124538	07/01/2022	244	WIOA Dislocated Worker 22	WIA	Other Revenue	459,360.00	0.00	NEW BUDGET 24488604	Adopted	Board apprv not req'd
BU124538	07/01/2022	244	WIOA Dislocated Worker 22	WIA	Supplies & Services	0.00	2,645,742.00	NEW BUDGET 24488604	Adopted	Board apprv not req'd
BU124538	07/01/2022	244	WIOA Dislocated Worker 22	WIA	Capital Outlay	0.00	3,500.00	NEW BUDGET 24488604	Adopted	Board apprv not req'd
BU124538	07/01/2022	244	WIOA Dislocated Worker 22	WIA	Transfers Out	0.00	246,222.00	NEW BUDGET 24488604	Adopted	Board apprv not req'd
						2,895,464.00	2,895,464.00			
BU124539	07/01/2022	242	WFDB-WIOA Adult 22/23	WIA	Intergovernmental	2,411,160.00	0.00	NEW BUDGET 24288604	Adopted	Board apprv not req'd
BU124539	07/01/2022	242	WFDB-WIOA Adult 22/23	WIA	Other Revenue	801,588.00	0.00	NEW BUDGET 24288604	Adopted	Board apprv not req'd
BU124539	07/01/2022	242	WFDB-WIOA Adult 22/23	WIA	Supplies & Services	0.00	2,837,324.00	NEW BUDGET 24288604	Adopted	Board apprv not req'd
BU124539	07/01/2022	242	WFDB-WIOA Adult 22/23	WIA	Capital Outlay	0.00	1,500.00	NEW BUDGET 24288604	Adopted	Board apprv not req'd
BU124539	07/01/2022	242	WFDB-WIOA Adult 22/23	WIA	Transfers Out	0.00	373,924.00	NEW BUDGET 24288604	Adopted	Board apprv not req'd
						3,212,748.00	3,212,748.00			
BU124540	07/01/2022	243	MSCWDB Sr Employ Pgm : WIA	WIA	Intergovernmental	888,380.00	0.00	NEW BUDGET 24388656	Adopted	Board apprv not req'd
BU124540	07/01/2022	243	MSCWDB Sr Employ Pgm : WIA	WIA	Part Time Wages	0.00	692,797.00	NEW BUDGET 24388656	Adopted	Board apprv not req'd
BU124540	07/01/2022	243	MSCWDB Sr Employ Pgm : WIA	WIA	Fica/Medicare	0.00	52,976.00	NEW BUDGET 24388656	Adopted	Board apprv not req'd
BU124540	07/01/2022	243	MSCWDB Sr Employ Pgm : WIA	WIA	Workers Comp/Unemploynt/C	0.00	2,469.00	NEW BUDGET 24388656	Adopted	Board apprv not req'd
BU124540	07/01/2022	243	MSCWDB Sr Employ Pgm : WIA	WIA	Supplies & Services	0.00	78,898.00	NEW BUDGET 24388656	Adopted	Board apprv not req'd
BU124540	07/01/2022	243	MSCWDB Sr Employ Pgm : WIA	WIA	Contractual Services	0.00	1,000.00	NEW BUDGET 24388656	Adopted	Board apprv not req'd
BU124540	07/01/2022	243	MSCWDB Sr Employ Pgm : WIA	WIA	Capital Outlay	0.00	240.00	NEW BUDGET 24388656	Adopted	Board apprv not req'd
BU124540	07/01/2022	243	MSCWDB Sr Employ Pgm : WIA	WIA	Transfers Out	0.00	60,000.00	NEW BUDGET 24388656	Adopted	Board apprv not req'd
						888,380.00	888,380.00			

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BU124541	07/01/2022	166	WFDB-ES 7A 22/23	WIA	Other Revenue	190,390.00	0.00	NEW BUDGET 16688601	Adopted	Board apprv not req'd
BU124541	07/01/2022	166	WFDB-ES 7A 22/23	WIA	Supplies & Services	0.00	9,500.00	NEW BUDGET 16688601	Adopted	Board apprv not req'd
BU124541	07/01/2022	166	WFDB-ES 7A 22/23	WIA	Contractual Services	0.00	180,890.00	NEW BUDGET 16688601	Adopted	Board apprv not req'd
						190,390.00	190,390.00			
BU124542	07/01/2022	237	WIOA-MI LEAP 22/23	WIA	Other Revenue	250,000.00	0.00	NEW BUDGET 23788602	Adopted	Board apprv not req'd
BU124542	07/01/2022	237	WIOA-MI LEAP 22/23	WIA	Supplies & Services	0.00	250,000.00	NEW BUDGET 23788602	Adopted	Board apprv not req'd
						250,000.00	250,000.00			
BU124543	07/01/2022	260	WFDB-ACP Pool 22/23	WIA	Other Revenue	389,851.00	0.00	NEW BUDGET 26088603 EST	Adopted	Board apprv not req'd
BU124543	07/01/2022	260	WFDB-ACP Pool 22/23	WIA	Transfers In - Other Funds	1,284,403.00	0.00	NEW BUDGET 26088603 FR I	Adopted	Board apprv not req'd
BU124543	07/01/2022	260	WFDB-ACP Pool 22/23	WIA	Full Time Wages	0.00	694,314.00	NEW BUDGET 26088603	Adopted	Board apprv not req'd
BU124543	07/01/2022	260	WFDB-ACP Pool 22/23	WIA	Fica/Medicare	0.00	61,039.00	NEW BUDGET 26088603	Adopted	Board apprv not req'd
BU124543	07/01/2022	260	WFDB-ACP Pool 22/23	WIA	Pension/Retiree Health Care	0.00	134,082.00	NEW BUDGET 26088603	Adopted	Board apprv not req'd
BU124543	07/01/2022	260	WFDB-ACP Pool 22/23	WIA	Employee Health/Dental/Life	0.00	146,761.00	NEW BUDGET 26088603	Adopted	Board apprv not req'd
BU124543	07/01/2022	260	WFDB-ACP Pool 22/23	WIA	Workers Comp/Unemploymnt/C	0.00	23,980.00	NEW BUDGET 26088603	Adopted	Board apprv not req'd
BU124543	07/01/2022	260	WFDB-ACP Pool 22/23	WIA	Supplies & Services	0.00	181,400.00	NEW BUDGET 26088603	Adopted	Board apprv not req'd
BU124543	07/01/2022	260	WFDB-ACP Pool 22/23	WIA	Conferences & Training	0.00	38,000.00	NEW BUDGET 26088603	Adopted	Board apprv not req'd
BU124543	07/01/2022	260	WFDB-ACP Pool 22/23	WIA	Contractual Services	0.00	123,525.00	NEW BUDGET 26088603	Adopted	Board apprv not req'd
BU124543	07/01/2022	260	WFDB-ACP Pool 22/23	WIA	Internal Services	0.00	254,853.00	NEW BUDGET 26088603	Adopted	Board apprv not req'd
BU124543	07/01/2022	260	WFDB-ACP Pool 22/23	WIA	Capital Outlay	0.00	16,300.00	NEW BUDGET 26088603	Adopted	Board apprv not req'd
						1,674,254.00	1,674,254.00			
BU124544	07/01/2022	166	WFDB-ES 7A 22/23	WIA	Intergovernmental	1,286,675.00	0.00	NEW BUDGET 16688609	Adopted	Board apprv not req'd
BU124544	07/01/2022	166	WFDB-ES 7A 22/23	WIA	Other Revenue	361,290.00	0.00	NEW BUDGET 16688609 EST	Adopted	Board apprv not req'd
BU124544	07/01/2022	166	WFDB-ES 7A 22/23	WIA	Transfers In - Other Funds	302,940.00	0.00	NEW BUDGET 16688609 FR /	Adopted	Board apprv not req'd
BU124544	07/01/2022	166	WFDB-ES 7A 22/23	WIA	Full Time Wages	0.00	162,000.00	NEW BUDGET 16688609	Adopted	Board apprv not req'd
BU124544	07/01/2022	166	WFDB-ES 7A 22/23	WIA	Fica/Medicare	0.00	11,472.00	NEW BUDGET 16688609	Adopted	Board apprv not req'd
BU124544	07/01/2022	166	WFDB-ES 7A 22/23	WIA	Pension/Retiree Health Care	0.00	24,649.00	NEW BUDGET 16688609	Adopted	Board apprv not req'd
BU124544	07/01/2022	166	WFDB-ES 7A 22/23	WIA	Employee Health/Dental/Life	0.00	32,602.00	NEW BUDGET 16688609	Adopted	Board apprv not req'd
BU124544	07/01/2022	166	WFDB-ES 7A 22/23	WIA	Workers Comp/Unemploymnt/C	0.00	5,535.00	NEW BUDGET 16688609	Adopted	Board apprv not req'd
BU124544	07/01/2022	166	WFDB-ES 7A 22/23	WIA	Supplies & Services	0.00	1,531,851.00	NEW BUDGET 16688609	Adopted	Board apprv not req'd
BU124544	07/01/2022	166	WFDB-ES 7A 22/23	WIA	Contractual Services	0.00	8,000.00	NEW BUDGET 16688609	Adopted	Board apprv not req'd
BU124544	07/01/2022	166	WFDB-ES 7A 22/23	WIA	Internal Services	0.00	2,415.00	NEW BUDGET 16688609	Adopted	Board apprv not req'd
BU124544	07/01/2022	166	WFDB-ES 7A 22/23	WIA	Capital Outlay	0.00	20,000.00	NEW BUDGET 16688609	Adopted	Board apprv not req'd

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BU124544	07/01/2022	166	WFDB-ES 7A 22/23	WIA	Transfers Out	0.00	152,381.00	NEW BUDGET 16688609	Adopted	Board apprv not req'd
						1,950,905.00	1,950,905.00			
BU124550	07/01/2022	143	MSCWDB-Info Tech 21/22	WIA	Transfers In - Other Funds	567,500.00	0.00	NEW BUDGET 14388634	Adopted	Board apprv not req'd
BU124550	07/01/2022	143	MSCWDB-Info Tech 21/22	WIA	Full Time Wages	0.00	334,000.00	NEW BUDGET 14388634	Adopted	Board apprv not req'd
BU124550	07/01/2022	143	MSCWDB-Info Tech 21/22	WIA	Part Time Wages	0.00	12,000.00	NEW BUDGET 14388634	Adopted	Board apprv not req'd
BU124550	07/01/2022	143	MSCWDB-Info Tech 21/22	WIA	Fica/Medicare	0.00	33,485.00	NEW BUDGET 14388634	Adopted	Board apprv not req'd
BU124550	07/01/2022	143	MSCWDB-Info Tech 21/22	WIA	Pension/Retiree Health Care	0.00	84,150.00	NEW BUDGET 14388634	Adopted	Board apprv not req'd
BU124550	07/01/2022	143	MSCWDB-Info Tech 21/22	WIA	Employee Health/Dental/Life	0.00	83,590.00	NEW BUDGET 14388634	Adopted	Board apprv not req'd
BU124550	07/01/2022	143	MSCWDB-Info Tech 21/22	WIA	Workers Comp/Unemploymnt/C	0.00	11,675.00	NEW BUDGET 14388634	Adopted	Board apprv not req'd
BU124550	07/01/2022	143	MSCWDB-Info Tech 21/22	WIA	Supplies & Services	0.00	1,000.00	NEW BUDGET 14388634	Adopted	Board apprv not req'd
BU124550	07/01/2022	143	MSCWDB-Info Tech 21/22	WIA	Conferences & Training	0.00	2,500.00	NEW BUDGET 14388634	Adopted	Board apprv not req'd
BU124550	07/01/2022	143	MSCWDB-Info Tech 21/22	WIA	Internal Services	0.00	5,100.00	NEW BUDGET 14388634	Adopted	Board apprv not req'd
						567,500.00	567,500.00			
BU124553	07/01/2022	143	MSCWDB-Info Tech 21/22	WIA	Transfers In - Other Funds	1,169,680.00	0.00	NEW BUDGET 14388608	Adopted	Board apprv not req'd
BU124553	07/01/2022	143	MSCWDB-Info Tech 21/22	WIA	Full Time Wages	0.00	478,867.00	NEW BUDGET 14388608	Adopted	Board apprv not req'd
BU124553	07/01/2022	143	MSCWDB-Info Tech 21/22	WIA	Fica/Medicare	0.00	38,295.00	NEW BUDGET 14388608	Adopted	Board apprv not req'd
BU124553	07/01/2022	143	MSCWDB-Info Tech 21/22	WIA	Pension/Retiree Health Care	0.00	95,317.00	NEW BUDGET 14388608	Adopted	Board apprv not req'd
BU124553	07/01/2022	143	MSCWDB-Info Tech 21/22	WIA	Employee Health/Dental/Life	0.00	114,105.00	NEW BUDGET 14388608	Adopted	Board apprv not req'd
BU124553	07/01/2022	143	MSCWDB-Info Tech 21/22	WIA	Workers Comp/Unemploymnt/C	0.00	16,291.00	NEW BUDGET 14388608	Adopted	Board apprv not req'd
BU124553	07/01/2022	143	MSCWDB-Info Tech 21/22	WIA	Supplies & Services	0.00	204,700.00	NEW BUDGET 14388608	Adopted	Board apprv not req'd
BU124553	07/01/2022	143	MSCWDB-Info Tech 21/22	WIA	Conferences & Training	0.00	1,800.00	NEW BUDGET 14388608	Adopted	Board apprv not req'd
BU124553	07/01/2022	143	MSCWDB-Info Tech 21/22	WIA	Repairs & Maintenance	0.00	15,000.00	NEW BUDGET 14388608	Adopted	Board apprv not req'd
BU124553	07/01/2022	143	MSCWDB-Info Tech 21/22	WIA	Contractual Services	0.00	47,125.00	NEW BUDGET 14388608	Adopted	Board apprv not req'd
BU124553	07/01/2022	143	MSCWDB-Info Tech 21/22	WIA	Internal Services	0.00	8,180.00	NEW BUDGET 14388608	Adopted	Board apprv not req'd
BU124553	07/01/2022	143	MSCWDB-Info Tech 21/22	WIA	Capital Outlay	0.00	150,000.00	NEW BUDGET 14388608	Adopted	Board apprv not req'd
						1,169,680.00	1,169,680.00			
BU124554	07/01/2022	232	WDB-Marketing Pool 22/23	WIA	Transfers In - Other Funds	302,100.00	0.00	NEW BUDGET 23288603 FR I	Adopted	Board apprv not req'd
BU124554	07/01/2022	232	WDB-Marketing Pool 22/23	WIA	Full Time Wages	0.00	195,418.00	NEW BUDGET 23288603 FR I	Adopted	Board apprv not req'd
BU124554	07/01/2022	232	WDB-Marketing Pool 22/23	WIA	Fica/Medicare	0.00	15,250.00	NEW BUDGET 23288603 FR I	Adopted	Board apprv not req'd
BU124554	07/01/2022	232	WDB-Marketing Pool 22/23	WIA	Pension/Retiree Health Care	0.00	31,605.00	NEW BUDGET 23288603 FR I	Adopted	Board apprv not req'd
BU124554	07/01/2022	232	WDB-Marketing Pool 22/23	WIA	Employee Health/Dental/Life	0.00	48,096.00	NEW BUDGET 23288603 FR I	Adopted	Board apprv not req'd
BU124554	07/01/2022	232	WDB-Marketing Pool 22/23	WIA	Workers Comp/Unemploymnt/C	0.00	6,631.00	NEW BUDGET 23288603 FR I	Adopted	Board apprv not req'd

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BU124554	07/01/2022	232	WDB-Marketing Pool 22/23	WIA	Supplies & Services	0.00	1,500.00	NEW BUDGET 23288603 FR I	Adopted	Board apprv not req'd
BU124554	07/01/2022	232	WDB-Marketing Pool 22/23	WIA	Conferences & Training	0.00	600.00	NEW BUDGET 23288603 FR I	Adopted	Board apprv not req'd
BU124554	07/01/2022	232	WDB-Marketing Pool 22/23	WIA	Internal Services	0.00	3,000.00	NEW BUDGET 23288603 FR I	Adopted	Board apprv not req'd
						302,100.00	302,100.00			
BU124555	07/01/2022	144	WIA-Statewide Activity 22/2	WIA	Intergovernmental	24,412.00	0.00	NEW BUDGET 14488628	Adopted	Board apprv not req'd
BU124555	07/01/2022	144	WIA-Statewide Activity 22/2	WIA	Supplies & Services	0.00	23,191.00	NEW BUDGET 14488628	Adopted	Board apprv not req'd
BU124555	07/01/2022	144	WIA-Statewide Activity 22/2	WIA	Transfers Out	0.00	1,221.00	NEW BUDGET 14488628	Adopted	Board apprv not req'd
						24,412.00	24,412.00			
BU124556	07/01/2022	260	WFDB-ACP Pool 22/23	WIA	Intergovernmental	75,731.00	0.00	NEW BUDGET 26088618	Adopted	Board apprv not req'd
BU124556	07/01/2022	260	WFDB-ACP Pool 22/23	WIA	Supplies & Services	0.00	75,731.00	NEW BUDGET 26088618	Adopted	Board apprv not req'd
						75,731.00	75,731.00			
BU124557	07/01/2022	136	WIA Dislocated Worker 22/2	WIA	Intergovernmental	4,677.00	0.00	NEW BUDGET 13688648	Adopted	Board apprv not req'd
BU124557	07/01/2022	136	WIA Dislocated Worker 22/2	WIA	Capital Outlay	0.00	4,677.00	NEW BUDGET 13688648	Adopted	Board apprv not req'd
						4,677.00	4,677.00			
BU124558	07/01/2022	101	General Fund	Facilities and Operations	Utilities	0.00	0.00	ELEC TO GAS & REALLOC	Adjustment	Board apprv not req'd
BU124558	07/01/2022	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	REALLOC EQUIP R&M	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124559	07/01/2022	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	-2,789.61	TRANSP - P/R TO LIAB & FUE	Adjustment	Board apprv not req'd
BU124559	07/01/2022	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	-231.59	TRANSP - P/R TO LIAB & FUE	Adjustment	Board apprv not req'd
BU124559	07/01/2022	302	MCA Grants 21/22	MCA	Workers Comp/Unemploymnt/C	0.00	-6.05	TRANSP - P/R TO LIAB & FUE	Adjustment	Board apprv not req'd
BU124559	07/01/2022	302	MCA Grants 21/22	MCA	Vehicle Operations	0.00	2,500.00	TRANSP - P/R TO LIAB & FUE	Adjustment	Board apprv not req'd
BU124559	07/01/2022	302	MCA Grants 21/22	MCA	Internal Services	0.00	527.25	TRANSP - P/R TO LIAB & FUE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124564	07/01/2022	141	MSCWDB-Info Tech 22/23	WIA	Transfers In - Other Funds	567,500.00	0.00	NEW BUDGET 14188634	Adopted	Board apprv not req'd
BU124564	07/01/2022	141	MSCWDB-Info Tech 22/23	WIA	Full Time Wages	0.00	334,000.00	NEW BUDGET 14188634	Adopted	Board apprv not req'd
BU124564	07/01/2022	141	MSCWDB-Info Tech 22/23	WIA	Part Time Wages	0.00	12,000.00	NEW BUDGET 14188634	Adopted	Board apprv not req'd
BU124564	07/01/2022	141	MSCWDB-Info Tech 22/23	WIA	Fica/Medicare	0.00	33,485.00	NEW BUDGET 14188634	Adopted	Board apprv not req'd
BU124564	07/01/2022	141	MSCWDB-Info Tech 22/23	WIA	Pension/Retiree Health Care	0.00	84,150.00	NEW BUDGET 14188634	Adopted	Board apprv not req'd
BU124564	07/01/2022	141	MSCWDB-Info Tech 22/23	WIA	Employee Health/Dental/Life	0.00	83,590.00	NEW BUDGET 14188634	Adopted	Board apprv not req'd
BU124564	07/01/2022	141	MSCWDB-Info Tech 22/23	WIA	Workers Comp/Unemploymnt/C	0.00	11,675.00	NEW BUDGET 14188634	Adopted	Board apprv not req'd

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BU124564	07/01/2022	141	MSCWDB-Info Tech 22/23	WIA	Supplies & Services	0.00	1,000.00	NEW BUDGET 14188634	Adopted	Board apprv not req'd
BU124564	07/01/2022	141	MSCWDB-Info Tech 22/23	WIA	Conferences & Training	0.00	2,500.00	NEW BUDGET 14188634	Adopted	Board apprv not req'd
BU124564	07/01/2022	141	MSCWDB-Info Tech 22/23	WIA	Internal Services	0.00	5,100.00	NEW BUDGET 14188634	Adopted	Board apprv not req'd
						567,500.00	567,500.00			
BU124565	07/01/2022	141	MSCWDB-Info Tech 22/23	WIA	Transfers In - Other Funds	1,169,680.00	0.00	NEW BUDGET 14188608	Adopted	Board apprv not req'd
BU124565	07/01/2022	141	MSCWDB-Info Tech 22/23	WIA	Full Time Wages	0.00	478,867.00	NEW BUDGET 14188608	Adopted	Board apprv not req'd
BU124565	07/01/2022	141	MSCWDB-Info Tech 22/23	WIA	Fica/Medicare	0.00	38,295.00	NEW BUDGET 14188608	Adopted	Board apprv not req'd
BU124565	07/01/2022	141	MSCWDB-Info Tech 22/23	WIA	Pension/Retiree Health Care	0.00	95,317.00	NEW BUDGET 14188608	Adopted	Board apprv not req'd
BU124565	07/01/2022	141	MSCWDB-Info Tech 22/23	WIA	Employee Health/Dental/Life	0.00	114,105.00	NEW BUDGET 14188608	Adopted	Board apprv not req'd
BU124565	07/01/2022	141	MSCWDB-Info Tech 22/23	WIA	Workers Comp/Unemploymnt/C	0.00	16,291.00	NEW BUDGET 14188608	Adopted	Board apprv not req'd
BU124565	07/01/2022	141	MSCWDB-Info Tech 22/23	WIA	Supplies & Services	0.00	204,700.00	NEW BUDGET 14188608	Adopted	Board apprv not req'd
BU124565	07/01/2022	141	MSCWDB-Info Tech 22/23	WIA	Conferences & Training	0.00	1,800.00	NEW BUDGET 14188608	Adopted	Board apprv not req'd
BU124565	07/01/2022	141	MSCWDB-Info Tech 22/23	WIA	Repairs & Maintenance	0.00	15,000.00	NEW BUDGET 14188608	Adopted	Board apprv not req'd
BU124565	07/01/2022	141	MSCWDB-Info Tech 22/23	WIA	Contractual Services	0.00	47,125.00	NEW BUDGET 14188608	Adopted	Board apprv not req'd
BU124565	07/01/2022	141	MSCWDB-Info Tech 22/23	WIA	Internal Services	0.00	8,180.00	NEW BUDGET 14188608	Adopted	Board apprv not req'd
BU124565	07/01/2022	141	MSCWDB-Info Tech 22/23	WIA	Capital Outlay	0.00	150,000.00	NEW BUDGET 14188608	Adopted	Board apprv not req'd
						1,169,680.00	1,169,680.00			
BU124566	07/01/2022	143	MSCWDB-Info Tech 21/22	WIA	Transfers In - Other Funds	-1,169,680.00	0.00	CORRECTION	Adopted	Board apprv not req'd
BU124566	07/01/2022	143	MSCWDB-Info Tech 21/22	WIA	Full Time Wages	0.00	-478,867.00	CORRECTION	Adopted	Board apprv not req'd
BU124566	07/01/2022	143	MSCWDB-Info Tech 21/22	WIA	Fica/Medicare	0.00	-38,295.00	CORRECTION	Adopted	Board apprv not req'd
BU124566	07/01/2022	143	MSCWDB-Info Tech 21/22	WIA	Pension/Retiree Health Care	0.00	-95,317.00	CORRECTION	Adopted	Board apprv not req'd
BU124566	07/01/2022	143	MSCWDB-Info Tech 21/22	WIA	Employee Health/Dental/Life	0.00	-114,105.00	CORRECTION	Adopted	Board apprv not req'd
BU124566	07/01/2022	143	MSCWDB-Info Tech 21/22	WIA	Workers Comp/Unemploymnt/C	0.00	-16,291.00	CORRECTION	Adopted	Board apprv not req'd
BU124566	07/01/2022	143	MSCWDB-Info Tech 21/22	WIA	Supplies & Services	0.00	-204,700.00	CORRECTION	Adopted	Board apprv not req'd
BU124566	07/01/2022	143	MSCWDB-Info Tech 21/22	WIA	Conferences & Training	0.00	-1,800.00	CORRECTION	Adopted	Board apprv not req'd
BU124566	07/01/2022	143	MSCWDB-Info Tech 21/22	WIA	Repairs & Maintenance	0.00	-15,000.00	CORRECTION	Adopted	Board apprv not req'd
BU124566	07/01/2022	143	MSCWDB-Info Tech 21/22	WIA	Contractual Services	0.00	-47,125.00	CORRECTION	Adopted	Board apprv not req'd
BU124566	07/01/2022	143	MSCWDB-Info Tech 21/22	WIA	Internal Services	0.00	-8,180.00	CORRECTION	Adopted	Board apprv not req'd
BU124566	07/01/2022	143	MSCWDB-Info Tech 21/22	WIA	Capital Outlay	0.00	-150,000.00	CORRECTION	Adopted	Board apprv not req'd
						-1,169,680.00	-1,169,680.00			
BU124567	07/01/2022	143	MSCWDB-Info Tech 21/22	WIA	Transfers In - Other Funds	-567,500.00	0.00	CORRECTION	Adopted	Board apprv not req'd
BU124567	07/01/2022	143	MSCWDB-Info Tech 21/22	WIA	Full Time Wages	0.00	-334,000.00	CORRECTION	Adopted	Board apprv not req'd

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BU124567	07/01/2022	143	MSCWDB-Info Tech 21/22	WIA	Part Time Wages	0.00	-12,000.00	CORRECTION	Adopted	Board apprv not req'd
BU124567	07/01/2022	143	MSCWDB-Info Tech 21/22	WIA	Fica/Medicare	0.00	-33,485.00	CORRECTION	Adopted	Board apprv not req'd
BU124567	07/01/2022	143	MSCWDB-Info Tech 21/22	WIA	Pension/Retiree Health Care	0.00	-84,150.00	CORRECTION	Adopted	Board apprv not req'd
BU124567	07/01/2022	143	MSCWDB-Info Tech 21/22	WIA	Employee Health/Dental/Life	0.00	-83,590.00	CORRECTION	Adopted	Board apprv not req'd
BU124567	07/01/2022	143	MSCWDB-Info Tech 21/22	WIA	Workers Comp/Unemploymnt/C	0.00	-11,675.00	CORRECTION	Adopted	Board apprv not req'd
BU124567	07/01/2022	143	MSCWDB-Info Tech 21/22	WIA	Supplies & Services	0.00	-1,000.00	CORRECTION	Adopted	Board apprv not req'd
BU124567	07/01/2022	143	MSCWDB-Info Tech 21/22	WIA	Conferences & Training	0.00	-2,500.00	CORRECTION	Adopted	Board apprv not req'd
BU124567	07/01/2022	143	MSCWDB-Info Tech 21/22	WIA	Internal Services	0.00	-5,100.00	CORRECTION	Adopted	Board apprv not req'd
						-567,500.00	-567,500.00			
BU124568	07/01/2022	101	General Fund	Facilities and Operations	Utilities	0.00	0.00	WAREHS - GAS UTIL	Adjustment	Board apprv not req'd
BU124568	07/01/2022	101	General Fund	Health Department	Supplies & Services	0.00	-1,000.00	HLTH COMM - ADOBE	Adjustment	Board apprv not req'd
BU124568	07/01/2022	101	General Fund	Health Department	Capital Outlay	0.00	1,000.00	HLTH COMM - ADOBE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124570	07/01/2022	169	WIOA Infrastructure 22/23	WIA	Repairs & Maintenance	0.00	-140.00	ADJUST 16988652	Adjustment	Board apprv not req'd
BU124570	07/01/2022	169	WIOA Infrastructure 22/23	WIA	Capital Outlay	0.00	140.00	ADJUST 16988652	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124571	07/05/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-5.00	HS - TRAINING	Adjustment	Board apprv not req'd
BU124571	07/05/2022	302	MCA Grants 21/22	MCA	Conferences & Training	0.00	5.00	HS - TRAINING	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124572	07/05/2022	219	Health Grants 21/22	Health Department	Supplies & Services	0.00	0.00	MCH ESW - OUTRCH SPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124573	07/05/2022	310	Circuit Court Programs 21/2	Circuit Court	Supplies & Services	0.00	0.00	VET CT - PRINTING	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124574	07/05/2022	101	General Fund	Family Court - Juvenile	Supplies & Services	0.00	-4,000.00	JUV CT - CS INTERP	Adjustment	Board apprv not req'd
BU124574	07/05/2022	101	General Fund	Family Court - Juvenile	Contractual Services	0.00	4,000.00	JUV CT - CS INTERP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124577	07/05/2022	298	Mac/SC Emp & Trng 22/23	MAC/SC EMP	Charges for Services	2,230,550.00	0.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU124577	07/05/2022	298	Mac/SC Emp & Trng 22/23	MAC/SC EMP	Full Time Wages	0.00	1,298,388.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU124577	07/05/2022	298	Mac/SC Emp & Trng 22/23	MAC/SC EMP	Fica/Medicare	0.00	99,326.50	50% Prior Yr Budget	Adopted	Board apprv req'd

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BU124577	07/05/2022	298	Mac/SC Emp & Trng 22/23	MAC/SC EMP	Pension/Retiree Health Care	0.00	360,506.50	50% Prior Yr Budget	Adopted	Board apprv req'd
BU124577	07/05/2022	298	Mac/SC Emp & Trng 22/23	MAC/SC EMP	Employee Health/Dental/Life	0.00	322,586.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU124577	07/05/2022	298	Mac/SC Emp & Trng 22/23	MAC/SC EMP	Workers Comp/Unemploynt/C	0.00	44,143.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU124577	07/05/2022	298	Mac/SC Emp & Trng 22/23	MAC/SC EMP	Supplies & Services	0.00	27,500.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU124577	07/05/2022	298	Mac/SC Emp & Trng 22/23	MAC/SC EMP	Conferences & Training	0.00	5,400.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU124577	07/05/2022	298	Mac/SC Emp & Trng 22/23	MAC/SC EMP	Internal Services	0.00	71,700.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU124577	07/05/2022	298	Mac/SC Emp & Trng 22/23	MAC/SC EMP	Capital Outlay	0.00	1,000.00	50% Prior Yr Budget	Adopted	Board apprv req'd
						2,230,550.00	2,230,550.00			
BU124579	07/05/2022	258	WIOA-Youth 22/23	WIA	Intergovernmental	383,105.00	0.00	NEW BUDGET 25888623	Adopted	Board apprv not req'd
BU124579	07/05/2022	258	WIOA-Youth 22/23	WIA	Supplies & Services	0.00	152,730.00	NEW BUDGET 25888623	Adopted	Board apprv not req'd
BU124579	07/05/2022	258	WIOA-Youth 22/23	WIA	Contractual Services	0.00	210,375.00	NEW BUDGET 25888623	Adopted	Board apprv not req'd
BU124579	07/05/2022	258	WIOA-Youth 22/23	WIA	Transfers Out	0.00	20,000.00	NEW BUDGET 25888623	Adopted	Board apprv not req'd
						383,105.00	383,105.00			
BU124580	07/05/2022	258	WIOA-Youth 22/23	WIA	Intergovernmental	1,964,703.00	0.00	NEW BUDGET 25888610	Adopted	Board apprv not req'd
BU124580	07/05/2022	258	WIOA-Youth 22/23	WIA	Other Revenue	1,003,558.00	0.00	NEW BUDGET 25888610	Adopted	Board apprv not req'd
BU124580	07/05/2022	258	WIOA-Youth 22/23	WIA	Supplies & Services	0.00	1,497,111.00	NEW BUDGET 25888610	Adopted	Board apprv not req'd
BU124580	07/05/2022	258	WIOA-Youth 22/23	WIA	Contractual Services	0.00	1,225,000.00	NEW BUDGET 25888610	Adopted	Board apprv not req'd
BU124580	07/05/2022	258	WIOA-Youth 22/23	WIA	Capital Outlay	0.00	15,000.00	NEW BUDGET 25888610	Adopted	Board apprv not req'd
BU124580	07/05/2022	258	WIOA-Youth 22/23	WIA	Transfers Out	0.00	231,150.00	NEW BUDGET 25888610	Adopted	Board apprv not req'd
						2,968,261.00	2,968,261.00			
BU124581	07/05/2022	258	WIOA-Youth 22/23	WIA	Supplies & Services	0.00	0.00	NEW BUDGET 25888610	Adopted	Board apprv not req'd
						0.00	0.00			
BU124583	07/05/2022	303	MCA Grants 22/23	MCA	Charges for Services	50,000.00	0.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU124583	07/05/2022	303	MCA Grants 22/23	MCA	Full Time Wages	0.00	11,302.50	50% Prior Yr Budget	Adopted	Board apprv req'd
BU124583	07/05/2022	303	MCA Grants 22/23	MCA	Overtime Wages	0.00	10.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU124583	07/05/2022	303	MCA Grants 22/23	MCA	Fica/Medicare	0.00	975.50	50% Prior Yr Budget	Adopted	Board apprv req'd
BU124583	07/05/2022	303	MCA Grants 22/23	MCA	Pension/Retiree Health Care	0.00	1,596.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU124583	07/05/2022	303	MCA Grants 22/23	MCA	Employee Health/Dental/Life	0.00	3,029.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU124583	07/05/2022	303	MCA Grants 22/23	MCA	Workers Comp/Unemploynt/C	0.00	576.50	50% Prior Yr Budget	Adopted	Board apprv req'd
BU124583	07/05/2022	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	32,304.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU124583	07/05/2022	303	MCA Grants 22/23	MCA	Internal Services	0.00	206.50	50% Prior Yr Budget	Adopted	Board apprv req'd

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BU124583	07/05/2022	303	MCA Grants 22/23	MCA	Intergovernmental	666,318.50	0.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU124583	07/05/2022	303	MCA Grants 22/23	MCA	Charges for Services	15,000.00	0.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU124583	07/05/2022	303	MCA Grants 22/23	MCA	Prior Year Fund Balance	15,725.00	0.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU124583	07/05/2022	303	MCA Grants 22/23	MCA	Full Time Wages	0.00	159,254.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU124583	07/05/2022	303	MCA Grants 22/23	MCA	Fica/Medicare	0.00	12,236.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU124583	07/05/2022	303	MCA Grants 22/23	MCA	Pension/Retiree Health Care	0.00	40,446.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU124583	07/05/2022	303	MCA Grants 22/23	MCA	Employee Health/Dental/Life	0.00	45,693.50	50% Prior Yr Budget	Adopted	Board apprv req'd
BU124583	07/05/2022	303	MCA Grants 22/23	MCA	Workers Comp/Unemploymnt/C	0.00	5,462.50	50% Prior Yr Budget	Adopted	Board apprv req'd
BU124583	07/05/2022	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	14,634.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU124583	07/05/2022	303	MCA Grants 22/23	MCA	Conferences & Training	0.00	16,810.50	50% Prior Yr Budget	Adopted	Board apprv req'd
BU124583	07/05/2022	303	MCA Grants 22/23	MCA	Vehicle Operations	0.00	3,250.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU124583	07/05/2022	303	MCA Grants 22/23	MCA	Contractual Services	0.00	378,528.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU124583	07/05/2022	303	MCA Grants 22/23	MCA	Internal Services	0.00	5,223.50	50% Prior Yr Budget	Adopted	Board apprv req'd
BU124583	07/05/2022	303	MCA Grants 22/23	MCA	Capital Outlay	0.00	15,505.50	50% Prior Yr Budget	Adopted	Board apprv req'd
						747,043.50	747,043.50			
BU124586	07/05/2022	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	PUB WK - JANIT SPLY	Adjustment	Board apprv not req'd
BU124586	07/05/2022	101	General Fund	Animal Shelter	Supplies & Services	0.00	0.00	ANML CNTL - LUNCHEON	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124587	07/05/2022	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Supplies & Services	0.00	-12,000.00	CDBG HUD - CS OTHER	Adjustment	Board apprv not req'd
BU124587	07/05/2022	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Conferences & Training	0.00	-8,000.00	CDBG HUD - CS OTHER	Adjustment	Board apprv not req'd
BU124587	07/05/2022	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Contractual Services	0.00	20,000.00	CDBG HUD - CS OTHER	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124588	07/05/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	0.00	HS - MISC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124598	07/08/2022	302	MCA Grants 21/22	MCA	Repairs & Maintenance	0.00	0.00	FAM RESRC - BLDG MNT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124599	07/08/2022	344	MCA - Calendar Grants	MCA	Intergovernmental	205,676.00	0.00	EFSP - PHARP A-R INCRS	Adjustment	Board apprv not req'd
BU124599	07/08/2022	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	205,676.00	EFSP - PHARP A-R INCRS	Adjustment	Board apprv not req'd
						205,676.00	205,676.00			
BU124600	07/08/2022	101	General Fund	Health Department	Repairs & Maintenance	0.00	15,500.00	ME - X-RAY PLATE REPAIR	Adjustment	Board apprv not req'd

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BU124600	07/08/2022	101	General Fund	Health Department	Contractual Services	0.00	-11,035.00	ME - X-RAY PLATE REPAIR	Adjustment	Board apprv not req'd
BU124600	07/08/2022	101	General Fund	Health Department	Capital Outlay	0.00	-4,465.00	ME - X-RAY PLATE REPAIR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124601	07/08/2022	294	Veterans Grant Programs 2	Veterans' Affairs	Supplies & Services	0.00	3,500.00	VET SVC GRNT - OFFC SPLY	Adjustment	Board apprv not req'd
BU124601	07/08/2022	294	Veterans Grant Programs 2	Veterans' Affairs	Capital Outlay	0.00	-3,500.00	VET SVC GRNT - OFFC SPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124602	07/08/2022	219	Health Grants 21/22	Health Department	Supplies & Services	0.00	800.00	HIV/STD - MED SPPLY	Adjustment	Board apprv not req'd
BU124602	07/08/2022	219	Health Grants 21/22	Health Department	Conferences & Training	0.00	-800.00	HIV/STD - MED SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124603	07/08/2022	310	Circuit Court Programs 21/2	Probation - District Court	Supplies & Services	0.00	9.77	ADC DCP - OFC SPLY	Adjustment	Board apprv not req'd
BU124603	07/08/2022	310	Circuit Court Programs 21/2	Probation - District Court	Contractual Services	0.00	-9.77	ADC DCP - OFC SPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124605	07/11/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	0.00	EMER FD - SPRT SVC	Adjustment	Board apprv not req'd
BU124605	07/11/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-22,443.75	EHS - INFNT NEEDS	Adjustment	Board apprv not req'd
BU124605	07/11/2022	302	MCA Grants 21/22	MCA	Capital Outlay	0.00	22,443.75	AM RESC - FURN/EQP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124606	07/11/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-750.00	EHS / SSVF - CONTRACT SV	Adjustment	Board apprv not req'd
BU124606	07/11/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	750.00	EHS / SSVF - CONTRACT SV	Adjustment	Board apprv not req'd
BU124606	07/11/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-682.99	EHS / SSVF - CONTRACT SV	Adjustment	Board apprv not req'd
BU124606	07/11/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	682.99	EHS / SSVF - CONTRACT SV	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124607	07/11/2022	101	General Fund	Sheriff	Supplies & Services	0.00	-14,000.00	JAIL EQUIP	Adjustment	Board apprv not req'd
BU124607	07/11/2022	101	General Fund	Sheriff	Capital Outlay	0.00	14,000.00	JAIL EQUIP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124608	07/12/2022	101	General Fund	Finance Department	Full Time Wages	0.00	-10,000.00	FIN - 1099 SVC SUB / MTR PC	Adjustment	Board apprv not req'd
BU124608	07/12/2022	101	General Fund	Finance Department	Supplies & Services	0.00	10,000.00	FIN - 1099 SVC SUB / MTR PC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124610	07/12/2022	344	MCA - Calendar Grants	CSA-Home County	Supplies & Services	0.00	3,000.00	RTIG / CGBG CV - ADVERT	Adjustment	Board apprv not req'd

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BU124610	07/12/2022	344	MCA - Calendar Grants	CSA-Home County	Contractual Services	0.00	-3,000.00	RTIG / CGBG CV - ADVERT	Adjustment	Board apprv not req'd
BU124610	07/12/2022	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	0.00	RTIG / CGBG CV - ADVERT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124611	07/12/2022	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	CNTRL RCV/WRHS - RUBBIS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124613	07/13/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-750.00	FOOD/COMMOD - CS & CON	Adjustment	Board apprv not req'd
BU124613	07/13/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	750.00	FOOD/COMMOD - CS & CON	Adjustment	Board apprv not req'd
BU124613	07/13/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-360.00	FOOD/COMMOD - CS & CON	Adjustment	Board apprv not req'd
BU124613	07/13/2022	302	MCA Grants 21/22	MCA	Conferences & Training	0.00	360.00	FOOD/COMMOD - CS & CON	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124616	07/13/2022	101	General Fund	Animal Shelter	Supplies & Services	0.00	500.00	ANML CTRL - CHARGE CARE	Adjustment	Board apprv not req'd
BU124616	07/13/2022	101	General Fund	Animal Shelter	Repairs & Maintenance	0.00	-500.00	ANML CTRL - CHARGE CARE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124617	07/13/2022	294	Veterans Grant Programs 2	Veterans' Affairs	Supplies & Services	0.00	0.00	VET GRNT - OFFC SPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124618	07/13/2022	335	Pros Attny Grts 21/22	Prosecuting Attorney	Part Time Wages	0.00	-2,000.00	VR - POSTAGE	Adjustment	Board apprv not req'd
BU124618	07/13/2022	335	Pros Attny Grts 21/22	Prosecuting Attorney	Supplies & Services	0.00	2,000.00	VR - POSTAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124620	07/13/2022	344	MCA - Calendar Grants	CSA-Home County	Supplies & Services	0.00	0.00	HOME HUD - OFFC SPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124621	07/13/2022	101	General Fund	Circuit Court	Supplies & Services	0.00	-1,400.00	CIR CT - FURN/EQP	Adjustment	Board apprv not req'd
BU124621	07/13/2022	101	General Fund	Circuit Court	Capital Outlay	0.00	1,400.00	CIR CT - FURN/EQP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124624	07/14/2022	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	-402.40	CARES - REALLOC FINAL	Adjustment	Board apprv not req'd
BU124624	07/14/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	563.55	CARES - REALLOC FINAL	Adjustment	Board apprv not req'd
BU124624	07/14/2022	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	-10.04	CARES - REALLOC FINAL	Adjustment	Board apprv not req'd
BU124624	07/14/2022	302	MCA Grants 21/22	MCA	Workers Comp/Unemployment/C	0.00	-10.28	CARES - REALLOC FINAL	Adjustment	Board apprv not req'd
BU124624	07/14/2022	302	MCA Grants 21/22	MCA	Internal Services	0.00	-140.83	CARES - REALLOC FINAL	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU124627	07/15/2022	302	MCA Grants 21/22	MCA	Intergovernmental	226,926.26	0.00	HDM - INCRS AAA1B FOOD E	Adjustment	Board apprv not req'd
BU124627	07/15/2022	302	MCA Grants 21/22	MCA	Charges for Services	23,556.00	0.00	HDM - INCRS AAA1B FOOD E	Adjustment	Board apprv not req'd
BU124627	07/15/2022	302	MCA Grants 21/22	MCA	Other Revenue	23,805.00	0.00	HDM - INCRS AAA1B FOOD E	Adjustment	Board apprv not req'd
BU124627	07/15/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	2,505.00	HDM - INCRS AAA1B FOOD E	Adjustment	Board apprv not req'd
BU124627	07/15/2022	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	4,089.08	HDM - INCRS AAA1B FOOD E	Adjustment	Board apprv not req'd
BU124627	07/15/2022	302	MCA Grants 21/22	MCA	Overtime Wages	0.00	52.10	HDM - INCRS AAA1B FOOD E	Adjustment	Board apprv not req'd
BU124627	07/15/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	74.37	HDM - INCRS AAA1B FOOD E	Adjustment	Board apprv not req'd
BU124627	07/15/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	40,838.45	HDM - INCRS AAA1B FOOD E	Adjustment	Board apprv not req'd
BU124627	07/15/2022	302	MCA Grants 21/22	MCA	Vehicle Operations	0.00	11,500.00	HDM - INCRS AAA1B FOOD E	Adjustment	Board apprv not req'd
BU124627	07/15/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	215,228.26	HDM - INCRS AAA1B FOOD E	Adjustment	Board apprv not req'd
						274,287.26	274,287.26			
BU124629	07/15/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	0.00	EHS - MTG EXP	Adjustment	Board apprv not req'd
BU124629	07/15/2022	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	-9,822.78	HH AAA1B - BUDG REALLOC	Adjustment	Board apprv not req'd
BU124629	07/15/2022	302	MCA Grants 21/22	MCA	Overtime Wages	0.00	26.05	HH AAA1B - BUDG REALLOC	Adjustment	Board apprv not req'd
BU124629	07/15/2022	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	-950.00	HH AAA1B - BUDG REALLOC	Adjustment	Board apprv not req'd
BU124629	07/15/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	1,162.00	HH AAA1B - BUDG REALLOC	Adjustment	Board apprv not req'd
BU124629	07/15/2022	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	-2,025.00	HH AAA1B - BUDG REALLOC	Adjustment	Board apprv not req'd
BU124629	07/15/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	6,609.73	HH AAA1B - BUDG REALLOC	Adjustment	Board apprv not req'd
BU124629	07/15/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	5,000.00	HH AAA1B - BUDG REALLOC	Adjustment	Board apprv not req'd
						0.00	-0.00			
BU124634	07/15/2022	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	JUV CT - RUBBISH	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124635	07/15/2022	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	-404.00	HH AAA1B - CORR PRIOR AC	Adjustment	Board apprv not req'd
BU124635	07/15/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	404.00	HH AAA1B - CORR PRIOR AC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124636	07/15/2022	101	General Fund	Health Department	Repairs & Maintenance	0.00	200.00	ADMN - AUTO & BLDG RPR	Adjustment	Board apprv not req'd
BU124636	07/15/2022	101	General Fund	Health Department	Vehicle Operations	0.00	2,000.00	ADMN - AUTO & BLDG RPR	Adjustment	Board apprv not req'd
BU124636	07/15/2022	101	General Fund	Health Department	Contractual Services	0.00	-4,200.00	EH - ADOBE LICENSES	Adjustment	Board apprv not req'd
BU124636	07/15/2022	101	General Fund	Health Department	Capital Outlay	0.00	2,000.00	EH - ADOBE LICENSES	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU124637	07/18/2022	101	General Fund	Finance Department	Full Time Wages	0.00	-1,400.00	FIN / F&O - CELL PHN EXP	Adjustment	Board apprv not req'd
BU124637	07/18/2022	101	General Fund	Finance Department	Supplies & Services	0.00	1,400.00	FIN / F&O - CELL PHN EXP	Adjustment	Board apprv not req'd
BU124637	07/18/2022	101	General Fund	Facilities and Operations	Supplies & Services	0.00	4,500.00	FIN / F&O - CELL PHN EXP	Adjustment	Board apprv not req'd
BU124637	07/18/2022	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	-4,500.00	FIN / F&O - CELL PHN EXP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124638	07/18/2022	361	Planning & Economic Devel	Planning - Community Deve	Other Revenue	250,000.00	0.00	PLN - CONS ENGY AWRD - B	Adjustment	Board apprv req'd
BU124638	07/18/2022	361	Planning & Economic Devel	Planning - Community Deve	Supplies & Services	0.00	250,000.00	PLN - CONS ENGY AWRD - B	Adjustment	Board apprv req'd
						250,000.00	250,000.00			
BU124639	07/18/2022	101	General Fund	Appropriations	Supplies & Services	0.00	80,000.00	2021 AUDIT - BD 6/16/22	Adjustment	Board apprv req'd
BU124639	07/18/2022	101	General Fund	Non-Departmental	Prior Year Fund Balance	80,000.00	0.00	2021 AUDIT - BD 6/16/22	Adjustment	Board apprv req'd
						80,000.00	80,000.00			
BU124640	07/18/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	0.00	CERA 2 - EXP RECLASS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124641	07/18/2022	219	Health Grants 21/22	Health Department	Full Time Wages	0.00	-129,000.00	ELC TRC - IND COST - BD 6/	Adjustment	Board apprv req'd
BU124641	07/18/2022	219	Health Grants 21/22	Health Department	Contractual Services	0.00	-127,000.00	ELC TRC - IND COST - BD 6/	Adjustment	Board apprv req'd
BU124641	07/18/2022	219	Health Grants 21/22	Health Department	Internal Services	0.00	256,000.00	ELC TRC - IND COST - BD 6/	Adjustment	Board apprv req'd
						0.00	0.00			
BU124642	07/18/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	278,866.36	CERA 2 EXP RECLSS - BD 6/	Adjustment	Board apprv req'd
BU124642	07/18/2022	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	88,741.54	CERA 2 EXP RECLSS - BD 6/	Adjustment	Board apprv req'd
BU124642	07/18/2022	302	MCA Grants 21/22	MCA	Overtime Wages	0.00	66,007.34	CERA 2 EXP RECLSS - BD 6/	Adjustment	Board apprv req'd
BU124642	07/18/2022	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	35,866.51	CERA 2 EXP RECLSS - BD 6/	Adjustment	Board apprv req'd
BU124642	07/18/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	86,972.78	CERA 2 EXP RECLSS - BD 6/	Adjustment	Board apprv req'd
BU124642	07/18/2022	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	110,394.17	CERA 2 EXP RECLSS - BD 6/	Adjustment	Board apprv req'd
BU124642	07/18/2022	302	MCA Grants 21/22	MCA	Workers Comp/Unemploymnt/C	0.00	9,880.08	CERA 2 EXP RECLSS - BD 6/	Adjustment	Board apprv req'd
BU124642	07/18/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	917,466.83	CERA 2 EXP RECLSS - BD 6/	Adjustment	Board apprv req'd
BU124642	07/18/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	-1,594,195.61	CERA 2 EXP RECLSS - BD 6/	Adjustment	Board apprv req'd
						0.00	0.00			
BU124643	07/18/2022	302	MCA Grants 21/22	MCA	Intergovernmental	0.00	0.00	DOE EXP RECLSS - BD 6/16/	Adjustment	Board apprv req'd

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BU124643	07/18/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-71,501.00	DOE EXP RECLSS - BD 6/16/	Adjustment	Board apprv req'd
BU124643	07/18/2022	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	-5,424.00	DOE EXP RECLSS - BD 6/16/	Adjustment	Board apprv req'd
BU124643	07/18/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	-24,991.00	DOE EXP RECLSS - BD 6/16/	Adjustment	Board apprv req'd
BU124643	07/18/2022	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	-14,678.00	DOE EXP RECLSS - BD 6/16/	Adjustment	Board apprv req'd
BU124643	07/18/2022	302	MCA Grants 21/22	MCA	Workers Comp/Unemploymnt/C	0.00	-2,420.00	DOE EXP RECLSS - BD 6/16/	Adjustment	Board apprv req'd
BU124643	07/18/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	4,015.00	DOE EXP RECLSS - BD 6/16/	Adjustment	Board apprv req'd
BU124643	07/18/2022	302	MCA Grants 21/22	MCA	Conferences & Training	0.00	-19,945.00	DOE EXP RECLSS - BD 6/16/	Adjustment	Board apprv req'd
BU124643	07/18/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	165,000.00	DOE EXP RECLSS - BD 6/16/	Adjustment	Board apprv req'd
BU124643	07/18/2022	302	MCA Grants 21/22	MCA	Internal Services	0.00	-56.00	DOE EXP RECLSS - BD 6/16/	Adjustment	Board apprv req'd
BU124643	07/18/2022	302	MCA Grants 21/22	MCA	Capital Outlay	0.00	-30,000.00	DOE EXP RECLSS - BD 6/16/	Adjustment	Board apprv req'd
						0.00	0.00			
BU124644	07/18/2022	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	-25,014.00	HS ARP RECLSS - BD 6/16/2/	Adjustment	Board apprv req'd
BU124644	07/18/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-224,112.06	HS ARP RECLSS - BD 6/16/2/	Adjustment	Board apprv req'd
BU124644	07/18/2022	302	MCA Grants 21/22	MCA	Repairs & Maintenance	0.00	-8,050.00	HS ARP RECLSS - BD 6/16/2/	Adjustment	Board apprv req'd
BU124644	07/18/2022	302	MCA Grants 21/22	MCA	Vehicle Operations	0.00	-1,200.00	HS ARP RECLSS - BD 6/16/2/	Adjustment	Board apprv req'd
BU124644	07/18/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	205,309.52	HS ARP RECLSS - BD 6/16/2/	Adjustment	Board apprv req'd
BU124644	07/18/2022	302	MCA Grants 21/22	MCA	Capital Outlay	0.00	53,066.54	HS ARP RECLSS - BD 6/16/2/	Adjustment	Board apprv req'd
						0.00	0.00			
BU124645	07/18/2022	302	MCA Grants 21/22	MCA	Intergovernmental	507,703.00	0.00	WAP/LIHEAP INCRS - BD 6/1/	Adjustment	Board apprv req'd
BU124645	07/18/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	106,518.00	WAP/LIHEAP INCRS - BD 6/1/	Adjustment	Board apprv req'd
BU124645	07/18/2022	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	7,968.00	WAP/LIHEAP INCRS - BD 6/1/	Adjustment	Board apprv req'd
BU124645	07/18/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	10,900.00	WAP/LIHEAP INCRS - BD 6/1/	Adjustment	Board apprv req'd
BU124645	07/18/2022	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	7,499.00	WAP/LIHEAP INCRS - BD 6/1/	Adjustment	Board apprv req'd
BU124645	07/18/2022	302	MCA Grants 21/22	MCA	Workers Comp/Unemploymnt/C	0.00	2,403.00	WAP/LIHEAP INCRS - BD 6/1/	Adjustment	Board apprv req'd
BU124645	07/18/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-638.00	WAP/LIHEAP INCRS - BD 6/1/	Adjustment	Board apprv req'd
BU124645	07/18/2022	302	MCA Grants 21/22	MCA	Vehicle Operations	0.00	1,600.00	WAP/LIHEAP INCRS - BD 6/1/	Adjustment	Board apprv req'd
BU124645	07/18/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	339,215.00	WAP/LIHEAP INCRS - BD 6/1/	Adjustment	Board apprv req'd
BU124645	07/18/2022	302	MCA Grants 21/22	MCA	Internal Services	0.00	2,238.00	WAP/LIHEAP INCRS - BD 6/1/	Adjustment	Board apprv req'd
BU124645	07/18/2022	302	MCA Grants 21/22	MCA	Capital Outlay	0.00	30,000.00	WAP/LIHEAP INCRS - BD 6/1/	Adjustment	Board apprv req'd
						507,703.00	507,703.00			
BU124646	07/18/2022	302	MCA Grants 21/22	MCA	Intergovernmental	-455,010.00	0.00	HS OLHSA INCRS - BD 6/16/2	Adjustment	Board apprv req'd
BU124646	07/18/2022	302	MCA Grants 21/22	MCA	Charges for Services	459,964.00	0.00	WRAP OLHS REV RCL - BD 6	Adjustment	Board apprv req'd

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BU124646	07/18/2022	302	MCA Grants 21/22	MCA	Other Revenue	0.00	0.00	FOOD PROG REV RCL - BD 6/16/22	Adjustment	Board apprv req'd
BU124646	07/18/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	4,954.00	HS OLHSA INCRS - BD 6/16/22	Adjustment	Board apprv req'd
BU124646	07/18/2022	302	MCA Grants 21/22	MCA	Intergovernmental	1,350,000.00	0.00	TEFAP INKND INCRS - BD 6/16/22	Adjustment	Board apprv req'd
BU124646	07/18/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	1,350,000.00	TEFAP INKND INCRS - BD 6/16/22	Adjustment	Board apprv req'd
						1,354,954.00	1,354,954.00			
BU124647	07/19/2022	101	General Fund	Sheriff	Conferences & Training	0.00	-23,000.00	JAIL - MIXER & SCALE	Adjustment	Board apprv not req'd
BU124647	07/19/2022	101	General Fund	Sheriff	Repairs & Maintenance	0.00	10,000.00	JAIL - EQUIP R&M	Adjustment	Board apprv not req'd
BU124647	07/19/2022	101	General Fund	Sheriff	Vehicle Operations	0.00	-10,000.00	JAIL - EQUIP R&M	Adjustment	Board apprv not req'd
BU124647	07/19/2022	101	General Fund	Sheriff	Capital Outlay	0.00	23,000.00	JAIL - MIXER & SCALE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124648	07/19/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-4,523.97	HS/EHS - REALLOC / CS	Adjustment	Board apprv not req'd
BU124648	07/19/2022	302	MCA Grants 21/22	MCA	Repairs & Maintenance	0.00	607.51	HS/EHS - REALLOC / CS	Adjustment	Board apprv not req'd
BU124648	07/19/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	3,916.46	HS/EHS - REALLOC / CS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124649	07/19/2022	101	General Fund	Circuit Court	Workers Comp/Unemploymnt/C	0.00	3,620.00	2ND QTR UNEMPL	Adjustment	Board apprv not req'd
BU124649	07/19/2022	101	General Fund	Facilities and Operations	Workers Comp/Unemploymnt/C	0.00	733.27	2ND QTR UNEMPL	Adjustment	Board apprv not req'd
BU124649	07/19/2022	101	General Fund	Sheriff	Workers Comp/Unemploymnt/C	0.00	54.25	2ND QTR UNEMPL	Adjustment	Board apprv not req'd
BU124649	07/19/2022	101	General Fund	Health Department	Workers Comp/Unemploymnt/C	0.00	6,347.00	2ND QTR UNEMPL	Adjustment	Board apprv not req'd
BU124649	07/19/2022	101	General Fund	Appropriations	Workers Comp/Unemploymnt/C	0.00	-10,754.52	2ND QTR UNEMPL	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124650	07/20/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-1,198.41	HDM - EQUIP	Adjustment	Board apprv not req'd
BU124650	07/20/2022	302	MCA Grants 21/22	MCA	Capital Outlay	0.00	1,198.41	HDM - EQUIP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124652	07/20/2022	302	MCA Grants 21/22	MCA	Other Revenue	6,900.00	0.00	HM INJRY - PROG INCRS	Adjustment	Board apprv not req'd
BU124652	07/20/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	1,049.79	HM INJRY - PROG INCRS	Adjustment	Board apprv not req'd
BU124652	07/20/2022	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	590.00	HM INJRY - PROG INCRS	Adjustment	Board apprv not req'd
BU124652	07/20/2022	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	123.00	HM INJRY - PROG INCRS	Adjustment	Board apprv not req'd
BU124652	07/20/2022	302	MCA Grants 21/22	MCA	Workers Comp/Unemploymnt/C	0.00	57.00	HM INJRY - PROG INCRS	Adjustment	Board apprv not req'd
BU124652	07/20/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	5,180.21	HM INJRY - PROG INCRS	Adjustment	Board apprv not req'd
BU124652	07/20/2022	302	MCA Grants 21/22	MCA	Vehicle Operations	0.00	-100.00	HM INJRY - PROG INCRS	Adjustment	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						6,900.00	6,900.00			
BU124653	07/20/2022	219	Health Grants 21/22	Health Department	Supplies & Services	0.00	400.00	STD PRINT / FAM PLN ADVR	Adjustment	Board apprv not req'd
BU124653	07/20/2022	219	Health Grants 21/22	Health Department	Conferences & Training	0.00	-400.00	STD PRINT / FAM PLN ADVR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124654	07/20/2022	101	General Fund	Facilities and Operations	Utilities	0.00	0.00	UTIL - NAT GAS - TALMER	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124655	07/20/2022	310	Circuit Court Programs 21/2	Circuit Court	Supplies & Services	0.00	-8,100.00	DWI CT - SUB ABS TRTMT	Adjustment	Board apprv not req'd
BU124655	07/20/2022	310	Circuit Court Programs 21/2	Circuit Court	Contractual Services	0.00	8,100.00	DWI CT - SUB ABS TRTMT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124656	07/20/2022	409	Shf Dispatch/E911 Fund	Sheriff	Supplies & Services	0.00	6,000.00	DISPTCH - PRNT / OFC SPLY	Adjustment	Board apprv not req'd
BU124656	07/20/2022	409	Shf Dispatch/E911 Fund	Sheriff	Repairs & Maintenance	0.00	-6,000.00	DISPTCH - PRNT / OFC SPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124657	07/21/2022	101	General Fund	Purchasing	Full Time Wages	0.00	-800.00	PURCH - CELL PHN	Adjustment	Board apprv not req'd
BU124657	07/21/2022	101	General Fund	Purchasing	Supplies & Services	0.00	800.00	PURCH - CELL PHN	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124658	07/21/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	205.00	SNR NUTR - CELL PHN/DIET,	Adjustment	Board apprv not req'd
BU124658	07/21/2022	302	MCA Grants 21/22	MCA	Repairs & Maintenance	0.00	122.00	SNR NUTR - CELL PHN/DIET,	Adjustment	Board apprv not req'd
BU124658	07/21/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	-327.00	SNR NUTR - CELL PHN/DIET,	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124659	07/21/2022	219	Health Grants 21/22	Health Department	Full Time Wages	0.00	-152,000.00	ELC INFCT IND COST- BD 6/	Adjustment	Board apprv req'd
BU124659	07/21/2022	219	Health Grants 21/22	Health Department	Supplies & Services	0.00	20,000.00	COVID IMM IND COST- BD 6/	Adjustment	Board apprv req'd
BU124659	07/21/2022	219	Health Grants 21/22	Health Department	Contractual Services	0.00	-676,000.00	COVID IMM IND COST- BD 6/	Adjustment	Board apprv req'd
BU124659	07/21/2022	219	Health Grants 21/22	Health Department	Internal Services	0.00	808,000.00	COVID IMM IND COST- BD 6/	Adjustment	Board apprv req'd
						0.00	0.00			
BU124660	07/22/2022	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	TALMER - EQUIP RPR	Adjustment	Board apprv not req'd
BU124660	07/22/2022	101	General Fund	Health Department	Contractual Services	0.00	0.00	COMMUN DIS - CS DR'S	Adjustment	Board apprv not req'd
						0.00	0.00			

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BU124661	07/22/2022	302	MCA Grants 21/22	Senior Citizens Services	Part Time Wages	0.00	-6,860.32	COMMUN LIASON - REALLOC	Adjustment	Board apprv not req'd
BU124661	07/22/2022	302	MCA Grants 21/22	Senior Citizens Services	Supplies & Services	0.00	6,860.32	COMMUN LIASON - REALLOC	Adjustment	Board apprv not req'd
BU124661	07/22/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	0.00	FRC - SUPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124662	07/22/2022	101	General Fund	Health Department	Supplies & Services	0.00	0.00	HLTHY COMM - OFFC SPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124663	07/22/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	0.00	HS - PRINT / OUTRCH	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124664	07/22/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-64.00	HS - BLDG LEASE	Adjustment	Board apprv not req'd
BU124664	07/22/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	64.00	HS - BLDG LEASE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124665	07/25/2022	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Full Time Wages	0.00	-370.75	CDBG HUD - REHAB UNITS	Adjustment	Board apprv not req'd
BU124665	07/25/2022	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Supplies & Services	0.00	370.75	CDBG HUD - REHAB UNITS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124666	07/25/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	31,417.00	EHS - REALLOC	Adjustment	Board apprv not req'd
BU124666	07/25/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	-31,417.00	EHS - REALLOC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124667	07/26/2022	101	General Fund	Family Court - Juvenile	Supplies & Services	0.00	-2,000.00	JUV CT - BOOKS & CS	Adjustment	Board apprv not req'd
BU124667	07/26/2022	101	General Fund	Family Court - Juvenile	Contractual Services	0.00	2,000.00	JUV CT - BOOKS & CS	Adjustment	Board apprv not req'd
BU124667	07/26/2022	101	General Fund	Health Department	Contractual Services	0.00	-925.00	EH - ONBASE LICENSES	Adjustment	Board apprv not req'd
BU124667	07/26/2022	101	General Fund	Health Department	Capital Outlay	0.00	925.00	EH - ONBASE LICENSES	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124668	07/26/2022	302	MCA Grants 21/22	MCA	Vehicle Operations	0.00	0.00	WAREHS - AUTO RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124669	07/26/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	169,750.00	HS COVID - PAYROLL - BD 6	Adjustment	Board apprv req'd
BU124669	07/26/2022	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	12,987.74	HS COVID - PAYROLL - BD 6	Adjustment	Board apprv req'd
BU124669	07/26/2022	302	MCA Grants 21/22	MCA	Workers Comp/Unemploynt/C	0.00	704.46	HS COVID - PAYROLL - BD 6	Adjustment	Board apprv req'd
BU124669	07/26/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-183,442.20	HS COVID - PAYROLL - BD 6	Adjustment	Board apprv req'd

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						0.00	-0.00			
BU124670	07/26/2022	302	MCA Grants 21/22	Senior Citizens Services	Intergovernmental	15,867.00	0.00	ADS - INCRS OSS - BD 6/16/2	Adjustment	Board apprv req'd
BU124670	07/26/2022	302	MCA Grants 21/22	Senior Citizens Services	Charges for Services	440.00	0.00	ADS - INCRS OSS - BD 6/16/2	Adjustment	Board apprv req'd
BU124670	07/26/2022	302	MCA Grants 21/22	Senior Citizens Services	Other Revenue	5,838.80	0.00	ADS - INCRS OSS - BD 6/16/2	Adjustment	Board apprv req'd
BU124670	07/26/2022	302	MCA Grants 21/22	Senior Citizens Services	Transfers In - Other Funds	1,322.00	0.00	ADS - INCRS OSS - BD 6/16/2	Adjustment	Board apprv req'd
BU124670	07/26/2022	302	MCA Grants 21/22	Senior Citizens Services	Full Time Wages	0.00	4,270.00	ADS - INCRS OSS - BD 6/16/2	Adjustment	Board apprv req'd
BU124670	07/26/2022	302	MCA Grants 21/22	Senior Citizens Services	Overtime Wages	0.00	13.02	ADS - INCRS OSS - BD 6/16/2	Adjustment	Board apprv req'd
BU124670	07/26/2022	302	MCA Grants 21/22	Senior Citizens Services	Fica/Medicare	0.00	213.71	ADS - INCRS OSS - BD 6/16/2	Adjustment	Board apprv req'd
BU124670	07/26/2022	302	MCA Grants 21/22	Senior Citizens Services	Pension/Retiree Health Care	0.00	1,346.17	ADS - INCRS OSS - BD 6/16/2	Adjustment	Board apprv req'd
BU124670	07/26/2022	302	MCA Grants 21/22	Senior Citizens Services	Workers Comp/Unemploynt/C	0.00	69.15	ADS - INCRS OSS - BD 6/16/2	Adjustment	Board apprv req'd
BU124670	07/26/2022	302	MCA Grants 21/22	Senior Citizens Services	Supplies & Services	0.00	7,317.75	ADS - INCRS OSS - BD 6/16/2	Adjustment	Board apprv req'd
BU124670	07/26/2022	302	MCA Grants 21/22	Senior Citizens Services	Conferences & Training	0.00	1,000.00	ADS - INCRS OSS - BD 6/16/2	Adjustment	Board apprv req'd
BU124670	07/26/2022	302	MCA Grants 21/22	Senior Citizens Services	Contractual Services	0.00	9,238.00	ADS - INCRS OSS - BD 6/16/2	Adjustment	Board apprv req'd
						23,467.80	23,467.80			
BU124671	07/26/2022	215	FOC 21/22	Friend of the Court	Supplies & Services	0.00	0.00	FOC - OFFC SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124672	07/27/2022	630	Pub Works Drain Revolv Fu	Public Works	Prior Year Fund Balance	11,000.00	0.00	DRN RVLV - F/B FOR DRAIN	Adjustment	Board apprv not req'd
BU124672	07/27/2022	630	Pub Works Drain Revolv Fu	Public Works	Contractual Services	0.00	11,000.00	DRN RVLV - F/B FOR DRAIN	Adjustment	Board apprv not req'd
						11,000.00	11,000.00			
BU124673	07/28/2022	144	WIA-Statewide Activity 22/2	WIA	Other Revenue	431,156.50	0.00	NEW BUDGET MiRAIN 14488	Adopted	Board apprv not req'd
BU124673	07/28/2022	144	WIA-Statewide Activity 22/2	WIA	Full Time Wages	0.00	36,857.00	NEW BUDGET MiRAIN 14488	Adopted	Board apprv not req'd
BU124673	07/28/2022	144	WIA-Statewide Activity 22/2	WIA	Fica/Medicare	0.00	2,620.00	NEW BUDGET MiRAIN 14488	Adopted	Board apprv not req'd
BU124673	07/28/2022	144	WIA-Statewide Activity 22/2	WIA	Pension/Retiree Health Care	0.00	3,939.00	NEW BUDGET MiRAIN 14488	Adopted	Board apprv not req'd
BU124673	07/28/2022	144	WIA-Statewide Activity 22/2	WIA	Employee Health/Dental/Life	0.00	9,217.25	NEW BUDGET MiRAIN 14488	Adopted	Board apprv not req'd
BU124673	07/28/2022	144	WIA-Statewide Activity 22/2	WIA	Workers Comp/Unemploynt/C	0.00	1,531.25	NEW BUDGET MiRAIN 14488	Adopted	Board apprv not req'd
BU124673	07/28/2022	144	WIA-Statewide Activity 22/2	WIA	Supplies & Services	0.00	346,550.00	NEW BUDGET MiRAIN 14488	Adopted	Board apprv not req'd
BU124673	07/28/2022	144	WIA-Statewide Activity 22/2	WIA	Internal Services	0.00	639.00	NEW BUDGET MiRAIN 14488	Adopted	Board apprv not req'd
BU124673	07/28/2022	144	WIA-Statewide Activity 22/2	WIA	Transfers Out	0.00	29,803.00	NEW BUDGET MiRAIN 14488	Adopted	Board apprv not req'd
						431,156.50	431,156.50			
BU124674	07/27/2022	101	General Fund	Sheriff	Conferences & Training	0.00	-17,000.00	JAIL - SLAM TABLE	Adjustment	Board apprv not req'd

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BU124674	07/27/2022	101	General Fund	Sheriff	Capital Outlay	0.00	17,000.00	JAIL - SLAM TABLE	Adjustment	Board appr'v not req'd
						0.00	0.00			
BU124675	07/28/2022	144	WIA-Statewide Activity 22/2	WIA	Other Revenue	375,507.43	0.00	NEW BUDGET MiYARN 1448	Adopted	Board appr'v not req'd
BU124675	07/28/2022	144	WIA-Statewide Activity 22/2	WIA	Full Time Wages	0.00	43,982.00	NEW BUDGET MiYARN 1448	Adopted	Board appr'v not req'd
BU124675	07/28/2022	144	WIA-Statewide Activity 22/2	WIA	Fica/Medicare	0.00	3,120.00	NEW BUDGET MiYARN 1448	Adopted	Board appr'v not req'd
BU124675	07/28/2022	144	WIA-Statewide Activity 22/2	WIA	Pension/Retiree Health Care	0.00	2,400.00	NEW BUDGET MiYARN 1448	Adopted	Board appr'v not req'd
BU124675	07/28/2022	144	WIA-Statewide Activity 22/2	WIA	Employee Health/Dental/Life	0.00	3,747.43	NEW BUDGET MiYARN 1448	Adopted	Board appr'v not req'd
BU124675	07/28/2022	144	WIA-Statewide Activity 22/2	WIA	Workers Comp/Unemployment/C	0.00	1,795.00	NEW BUDGET MiYARN 1448	Adopted	Board appr'v not req'd
BU124675	07/28/2022	144	WIA-Statewide Activity 22/2	WIA	Supplies & Services	0.00	292,550.00	NEW BUDGET MiYARN 1448	Adopted	Board appr'v not req'd
BU124675	07/28/2022	144	WIA-Statewide Activity 22/2	WIA	Internal Services	0.00	480.00	NEW BUDGET MiYARN 1448	Adopted	Board appr'v not req'd
BU124675	07/28/2022	144	WIA-Statewide Activity 22/2	WIA	Transfers Out	0.00	27,433.00	NEW BUDGET MiYARN 1448	Adopted	Board appr'v not req'd
						375,507.43	375,507.43			
BU124676	07/27/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-4,000.00	WX DEFRL - OTHER CS	Adjustment	Board appr'v not req'd
BU124676	07/27/2022	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	-50.00	WX DEFRL - OTHER CS	Adjustment	Board appr'v not req'd
BU124676	07/27/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	-650.00	WX DEFRL - OTHER CS	Adjustment	Board appr'v not req'd
BU124676	07/27/2022	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	-300.00	WX DEFRL - OTHER CS	Adjustment	Board appr'v not req'd
BU124676	07/27/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	5,000.00	WX DEFRL - OTHER CS	Adjustment	Board appr'v not req'd
						0.00	0.00			
BU124677	07/28/2022	173	Work First 21/22	WIA	Intergovernmental	24,329.00	0.00	ADJUST 17388645	Adjustment	Board appr'v not req'd
BU124677	07/28/2022	173	Work First 21/22	WIA	Supplies & Services	0.00	24,329.00	ADJUST 17388645	Adjustment	Board appr'v not req'd
						24,329.00	24,329.00			
BU124680	07/28/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-1,784.00	HS TECH - CONF	Adjustment	Board appr'v not req'd
BU124680	07/28/2022	302	MCA Grants 21/22	MCA	Conferences & Training	0.00	1,784.00	HS - CONF & MED SPLY	Adjustment	Board appr'v not req'd
						0.00	0.00			
BU124681	07/28/2022	219	Health Grants 21/22	Health Department	Supplies & Services	0.00	6,000.00	NFP- MED & OTHER SPLY	Adjustment	Board appr'v not req'd
BU124681	07/28/2022	219	Health Grants 21/22	Health Department	Conferences & Training	0.00	-6,000.00	NFP- MED & OTHER SPLY	Adjustment	Board appr'v not req'd
BU124681	07/28/2022	219	Health Grants 21/22	Health Department	Contractual Services	0.00	0.00	CSHCS - INTERP	Adjustment	Board appr'v not req'd
						0.00	0.00			
BU124682	07/28/2022	144	WIA-Statewide Activity 22/2	WIA	Other Revenue	29,265.58	0.00	NEW BUDGET 14488676	Adopted	Board appr'v not req'd
BU124682	07/28/2022	144	WIA-Statewide Activity 22/2	WIA	Supplies & Services	0.00	29,265.58	NEW BUDGET 14488676	Adopted	Board appr'v not req'd

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						29,265.58	29,265.58			
BU124683	07/29/2022	101	General Fund	Circuit Court	Supplies & Services	0.00	-7,000.00	CIR CT - INTERP / CS	Adjustment	Board apprv not req'd
BU124683	07/29/2022	101	General Fund	Circuit Court	Contractual Services	0.00	7,000.00	CIR CT - INTERP / CS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124684	07/29/2022	219	Health Grants 21/22	Health Department	Supplies & Services	0.00	200.00	NFP - PRINTING	Adjustment	Board apprv not req'd
BU124684	07/29/2022	219	Health Grants 21/22	Health Department	Conferences & Training	0.00	-200.00	NFP - PRINTING	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124685	08/01/2022	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	F&O - REALLOC BLDG & EQF	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124686	08/01/2022	101	General Fund	Family Court - Juvenile	Supplies & Services	0.00	0.00	JUV CT - CR REPRT FEE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124687	08/01/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	0.00	HS - REALLOC SPLY & CS	Adjustment	Board apprv not req'd
BU124687	08/01/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	0.00	HS - REALLOC SPLY & CS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124688	08/01/2022	293	Child Care 21/22	Social Services	Room & Board	0.00	0.00	DHS INST - R&B FOSTER HM	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124689	08/01/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	-420.55	EHS CCP - STORAGE SHED	Adjustment	Board apprv not req'd
BU124689	08/01/2022	302	MCA Grants 21/22	MCA	Capital Outlay	0.00	420.55	EHS CCP - STORAGE SHED	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124690	08/02/2022	229	Sheriff Calendar Grants	Sheriff	Other Revenue	7,000.00	0.00	SHF - NATL NIGHT OUT DON	Adjustment	Board apprv not req'd
BU124690	08/02/2022	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	7,000.00	SHF - NATL NIGHT OUT DON	Adjustment	Board apprv not req'd
						7,000.00	7,000.00			
BU124691	08/02/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-600.00	LIHEAP - OFFC/PROG SPLY	Adjustment	Board apprv not req'd
BU124691	08/02/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	-300.00	LIHEAP - OFFC/PROG SPLY	Adjustment	Board apprv not req'd
BU124691	08/02/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	900.00	LIHEAP - OFFC/PROG SPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124692	08/02/2022	101	General Fund	Circuit Court	Supplies & Services	0.00	-5,000.00	CIR CT - INTERP	Adjustment	Board apprv not req'd

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BU124692	08/02/2022	101	General Fund	Circuit Court	Contractual Services	0.00	5,000.00	CIR CT - INTERP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124693	08/03/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	730.93	HS - ADVERT/SPLY/MILG	Adjustment	Board apprv not req'd
BU124693	08/03/2022	302	MCA Grants 21/22	MCA	Conferences & Training	0.00	-179.25	HS - ADVERT/SPLY/MILG	Adjustment	Board apprv not req'd
BU124693	08/03/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	-551.68	HS - ADVERT/SPLY/MILG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124694	08/03/2022	293	Child Care 21/22	Family Court - Juvenile	Supplies & Services	0.00	5,000.00	DETEN DIVER - OFFC SPLY	Adjustment	Board apprv not req'd
BU124694	08/03/2022	293	Child Care 21/22	Family Court - Juvenile	Contractual Services	0.00	-5,000.00	DETEN DIVER - OFFC SPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124695	08/03/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	808.91	EHS - INFNT NEEDS	Adjustment	Board apprv not req'd
BU124695	08/03/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	-808.91	EHS - INFNT NEEDS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124696	08/04/2022	335	Pros Attny Grts 21/22	Prosecuting Attorney	Contractual Services	0.00	-2,000.00	PA CRP - EQUIP	Adjustment	Board apprv not req'd
BU124696	08/04/2022	335	Pros Attny Grts 21/22	Prosecuting Attorney	Capital Outlay	0.00	2,000.00	PA CRP - EQUIP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124697	08/05/2022	335	Pros Attny Grts 21/22	Prosecuting Attorney	Supplies & Services	0.00	15,000.00	PA CRP - OFFC SPLY	Adjustment	Board apprv not req'd
BU124697	08/05/2022	335	Pros Attny Grts 21/22	Prosecuting Attorney	Contractual Services	0.00	-15,000.00	PA CRP - OFFC SPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124698	08/05/2022	302	MCA Grants 21/22	Senior Citizens Services	Employee Health/Dental/Life	0.00	-1,224.03	OSS - PHONE EXP	Adjustment	Board apprv not req'd
BU124698	08/05/2022	302	MCA Grants 21/22	Senior Citizens Services	Supplies & Services	0.00	-903.54	OSS - PHONE EXP	Adjustment	Board apprv not req'd
BU124698	08/05/2022	302	MCA Grants 21/22	Senior Citizens Services	Contractual Services	0.00	-104.01	OSS - PHONE EXP	Adjustment	Board apprv not req'd
BU124698	08/05/2022	302	MCA Grants 21/22	Senior Citizens Services	Internal Services	0.00	2,231.58	OSS - PHONE EXP	Adjustment	Board apprv not req'd
BU124698	08/05/2022	302	MCA Grants 21/22	MCA	Prior Year Fund Balance	80,632.63	0.00	HS CACFP - FB FOR SUPPLII	Adjustment	Board apprv not req'd
BU124698	08/05/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	80,632.63	HS CACFP - FB FOR SUPPLII	Adjustment	Board apprv not req'd
BU124698	08/05/2022	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	-877.72	OSS - PHONE EXP	Adjustment	Board apprv not req'd
BU124698	08/05/2022	302	MCA Grants 21/22	MCA	Internal Services	0.00	877.72	OSS - PHONE EXP	Adjustment	Board apprv not req'd
						80,632.63	80,632.63			
BU124699	08/05/2022	219	Health Grants 21/22	Health Department	Supplies & Services	0.00	0.00	FAM PLAN - ADVERT	Adjustment	Board apprv not req'd

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<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
						0.00	0.00			
BU124700	08/08/2022	101	General Fund	Circuit Court	Supplies & Services	0.00	-1,000.00	CIR CT - EQUIP	Adjustment	Board apprv not req'd
BU124700	08/08/2022	101	General Fund	Circuit Court	Capital Outlay	0.00	1,000.00	CIR CT - EQUIP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124701	08/08/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-3,280.62	MCA FY PROG PHONE ALLO	Adjustment	Board apprv not req'd
BU124701	08/08/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-5,486.41	MCA FY PROG PHONE ALLO	Adjustment	Board apprv not req'd
BU124701	08/08/2022	302	MCA Grants 21/22	MCA	Internal Services	0.00	8,767.03	MCA FY PROG PHONE ALLO	Adjustment	Board apprv not req'd
BU124701	08/08/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-3,049.02	MCA FY PROG PHONE ALLO	Adjustment	Board apprv not req'd
BU124701	08/08/2022	302	MCA Grants 21/22	MCA	Internal Services	0.00	3,327.47	MCA FY PROG PHONE ALLO	Adjustment	Board apprv not req'd
BU124701	08/08/2022	302	MCA Grants 21/22	MCA	Capital Outlay	0.00	-278.45	MCA FY PROG PHONE ALLO	Adjustment	Board apprv not req'd
BU124701	08/08/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-5,125.21	MCA FY PROG PHONE ALLO	Adjustment	Board apprv not req'd
BU124701	08/08/2022	302	MCA Grants 21/22	MCA	Internal Services	0.00	5,125.21	MCA FY PROG PHONE ALLO	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124702	08/08/2022	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Supplies & Services	0.00	-586.20	MCA CAL PROG- PHONE & C	Adjustment	Board apprv not req'd
BU124702	08/08/2022	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Internal Services	0.00	586.20	MCA CAL PROG- PHONE & C	Adjustment	Board apprv not req'd
BU124702	08/08/2022	344	MCA - Calendar Grants	MCA	Full Time Wages	0.00	-1,802.04	MCA CAL PROG- PHONE & C	Adjustment	Board apprv not req'd
BU124702	08/08/2022	344	MCA - Calendar Grants	MCA	Contractual Services	0.00	1,300.00	MCA CAL PROG- PHONE & C	Adjustment	Board apprv not req'd
BU124702	08/08/2022	344	MCA - Calendar Grants	MCA	Internal Services	0.00	502.04	MCA CAL PROG- PHONE & C	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124703	08/08/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	0.00	HS - PROG SPLY & CS	Adjustment	Board apprv not req'd
BU124703	08/08/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	0.00	HS - PROG SPLY & CS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124704	08/09/2022	248	WDB - Dept of Labor	WIA	Intergovernmental	55,000.00	0.00	ADJUST 24888602	Adjustment	Board apprv not req'd
BU124704	08/09/2022	248	WDB - Dept of Labor	WIA	Supplies & Services	0.00	55,000.00	ADJUST 24888602	Adjustment	Board apprv not req'd
						55,000.00	55,000.00			
BU124705	08/09/2022	101	General Fund	Probate Court	Supplies & Services	0.00	-5,000.00	PROB CT - INTERP	Adjustment	Board apprv not req'd
BU124705	08/09/2022	101	General Fund	Probate Court	Contractual Services	0.00	5,000.00	PROB CT - INTERP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124706	08/10/2022	336	Comm Corr 21/22	Community Corrections	Full Time Wages	0.00	-35,000.00	COMM CORR - SUB ABS TR1	Adjustment	Board apprv not req'd

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BU124706	08/10/2022	336	Comm Corr 21/22	Community Corrections	Contractual Services	0.00	35,000.00	COMM CORR - SUB ABS TR1	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124707	08/10/2022	101	General Fund	County Executive	Supplies & Services	0.00	0.00	EXEC - METERED POSTG	Adjustment	Board apprv not req'd
BU124707	08/10/2022	101	General Fund	Contributions	Transfers Out	0.00	970.20	INCRS JAIL MGMT SYST	Adjustment	Board apprv not req'd
BU124707	08/10/2022	101	General Fund	Non-Departmental	Capital Outlay	0.00	-970.20	INCRS JAIL MGMT SYST	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124708	08/10/2022	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	970.20	0.00	INCRS JAIL MGMT SYST	Adjustment	Board apprv not req'd
BU124708	08/10/2022	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	970.20	INCRS JAIL MGMT SYST	Adjustment	Board apprv not req'd
						<u>970.20</u>	<u>970.20</u>			
BU124709	08/10/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	0.00	CHORE - POST / PHONE	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124710	08/10/2022	350	Emer Mgt Grants	Emergency Management	Supplies & Services	0.00	-34,000.00	UASI - GEN PROF CS	Adjustment	Board apprv not req'd
BU124710	08/10/2022	350	Emer Mgt Grants	Emergency Management	Contractual Services	0.00	34,000.00	UASI - GEN PROF CS	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124711	08/10/2022	298	Mac/SC Emp & Trng 22/23	MAC/SC EMP	Prior Year Fund Balance	769.29	0.00	E&T - BALL RLLFWD FM 299	Adjustment	Board apprv not req'd
BU124711	08/10/2022	298	Mac/SC Emp & Trng 22/23	MAC/SC EMP	Supplies & Services	0.00	769.29	E&T - BALL RLLFWD FM 299	Adjustment	Board apprv not req'd
						<u>769.29</u>	<u>769.29</u>			
BU124712	08/10/2022	219	Health Grants 21/22	Health Department	Supplies & Services	0.00	0.00	ESW - OUTREACH SPLY	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124713	08/11/2022	151	RESEA CALENDAR PGMS	WIA	Other Revenue	90,550.00	0.00	ADJUST 15188678	Adjustment	Board apprv not req'd
BU124713	08/11/2022	151	RESEA CALENDAR PGMS	WIA	Supplies & Services	0.00	90,550.00	ADJUST 15188678	Adjustment	Board apprv not req'd
						<u>90,550.00</u>	<u>90,550.00</u>			
BU124714	08/11/2022	150	WIOA MI EV 22/23	WIA	Intergovernmental	125,000.00	0.00	NEW BUDGET 15088602	Adjustment	Board apprv not req'd
BU124714	08/11/2022	150	WIOA MI EV 22/23	WIA	Supplies & Services	0.00	125,000.00	NEW BUDGET 15088602	Adjustment	Board apprv not req'd
						<u>125,000.00</u>	<u>125,000.00</u>			
BU124715	08/11/2022	258	WIOA-Youth 22/23	WIA	Contractual Services	0.00	500.00	ADJUST 25888623	Adjustment	Board apprv not req'd
BU124715	08/11/2022	258	WIOA-Youth 22/23	WIA	Transfers Out	0.00	-500.00	ADJUST 25888623	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU124716	08/12/2022	302	MCA Grants 21/22	MCA	Intergovernmental	30,000.00	0.00	WX - PROG INCRS	Adjustment	Board apprv not req'd
BU124716	08/12/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	30,000.00	WX - PROG INCRS	Adjustment	Board apprv not req'd
						30,000.00	30,000.00			
BU124717	08/12/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	10,840.95	EHS - FYE PROJECT REALLC	Adjustment	Board apprv not req'd
BU124717	08/12/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-7,041.77	EHS - FYE PROJECT REALLC	Adjustment	Board apprv not req'd
BU124717	08/12/2022	302	MCA Grants 21/22	MCA	Repairs & Maintenance	0.00	-378.24	EHS - FYE PROJECT REALLC	Adjustment	Board apprv not req'd
BU124717	08/12/2022	302	MCA Grants 21/22	MCA	Vehicle Operations	0.00	-575.99	EHS - FYE PROJECT REALLC	Adjustment	Board apprv not req'd
BU124717	08/12/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	-2,844.95	EHS - FYE PROJECT REALLC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124718	08/12/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-25,717.59	EHS CCP - FYE PROJ REALL	Adjustment	Board apprv not req'd
BU124718	08/12/2022	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	1,631.25	EHS CCP - FYE PROJ REALL	Adjustment	Board apprv not req'd
BU124718	08/12/2022	302	MCA Grants 21/22	MCA	Overtime Wages	0.00	437.61	EHS CCP - FYE PROJ REALL	Adjustment	Board apprv not req'd
BU124718	08/12/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	1,376.08	EHS CCP - FYE PROJ REALL	Adjustment	Board apprv not req'd
BU124718	08/12/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	393.41	EHS CCP - FYE PROJ REALL	Adjustment	Board apprv not req'd
BU124718	08/12/2022	302	MCA Grants 21/22	MCA	Repairs & Maintenance	0.00	-264.17	EHS CCP - FYE PROJ REALL	Adjustment	Board apprv not req'd
BU124718	08/12/2022	302	MCA Grants 21/22	MCA	Vehicle Operations	0.00	-551.97	EHS CCP - FYE PROJ REALL	Adjustment	Board apprv not req'd
BU124718	08/12/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	23,020.48	EHS CCP - FYE PROJ REALL	Adjustment	Board apprv not req'd
BU124718	08/12/2022	302	MCA Grants 21/22	MCA	Internal Services	0.00	-325.10	EHS CCP - FYE PROJ REALL	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124719	08/12/2022	101	General Fund	Sheriff	Vehicle Operations	0.00	0.00	SHF - GAS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124720	08/12/2022	173	Work First 21/22	WIA	Supplies & Services	0.00	-5,000.00	ADJUST 17388645	Adjustment	Board apprv not req'd
BU124720	08/12/2022	173	Work First 21/22	WIA	Contractual Services	0.00	5,000.00	ADJUST 17388645	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124721	08/12/2022	146	WDB-BRES 21/22	WIA	Supplies & Services	0.00	0.00	ADJUST 14688627	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124722	08/12/2022	166	WFDB-ES 7A 22/23	WIA	Intergovernmental	122,434.00	0.00	NEW BUDGET 16688670	Adjustment	Board apprv not req'd
BU124722	08/12/2022	166	WFDB-ES 7A 22/23	WIA	Transfers Out	0.00	122,434.00	NEW BUDGET 16688670	Adjustment	Board apprv not req'd

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						122,434.00	122,434.00			
BU124723	08/12/2022	302	MCA Grants 21/22	MCA	Vehicle Operations	0.00	5,000.00	WAREHS - AUTO MNT	Adjustment	Board apprv not req'd
BU124723	08/12/2022	302	MCA Grants 21/22	MCA	Capital Outlay	0.00	-5,000.00	WAREHS - AUTO MNT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124724	08/12/2022	247	WIOA-Going Pro Talent	WIA	Intergovernmental	-122,434.00	0.00	ADJUST 24788670	Adjustment	Board apprv not req'd
BU124724	08/12/2022	247	WIOA-Going Pro Talent	WIA	Supplies & Services	0.00	-122,434.00	ADJUST 24788670	Adjustment	Board apprv not req'd
						-122,434.00	-122,434.00			
BU124725	08/15/2022	101	General Fund	Animal Shelter	Full Time Wages	0.00	-10,000.00	ANML CNTL -REALLOC P/R T	Adjustment	Board apprv not req'd
BU124725	08/15/2022	101	General Fund	Animal Shelter	Part Time Wages	0.00	-10,000.00	ANML CNTL -REALLOC P/R T	Adjustment	Board apprv not req'd
BU124725	08/15/2022	101	General Fund	Animal Shelter	Overtime Wages	0.00	-10,000.00	ANML CNTL -REALLOC P/R T	Adjustment	Board apprv not req'd
BU124725	08/15/2022	101	General Fund	Animal Shelter	Supplies & Services	0.00	15,000.00	ANML CNTL -REALLOC P/R T	Adjustment	Board apprv not req'd
BU124725	08/15/2022	101	General Fund	Animal Shelter	Vehicle Operations	0.00	5,000.00	ANML CNTL -REALLOC P/R T	Adjustment	Board apprv not req'd
BU124725	08/15/2022	101	General Fund	Animal Shelter	Contractual Services	0.00	10,000.00	ANML CNTL -REALLOC P/R T	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124726	08/16/2022	101	General Fund	Facilities and Operations	Utilities	0.00	0.00	PROB CT - ELECT	Adjustment	Board apprv not req'd
BU124726	08/16/2022	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	OPS CTR - ELEV MNT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124727	08/16/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-200.00	HS - FUEL	Adjustment	Board apprv not req'd
BU124727	08/16/2022	302	MCA Grants 21/22	MCA	Vehicle Operations	0.00	200.00	HS - FUEL	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124728	08/17/2022	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	0.00	PA - FILE FOLDERS	Adjustment	Board apprv not req'd
BU124728	08/17/2022	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	ME / ANML CNTL - BLDG RPF	Adjustment	Board apprv not req'd
BU124728	08/17/2022	101	General Fund	Facilities and Operations	Contractual Services	0.00	0.00	PW - JANITORIAL	Adjustment	Board apprv not req'd
BU124728	08/17/2022	101	General Fund	Health Department	Supplies & Services	0.00	3,000.00	ME - SPPLY/EQP	Adjustment	Board apprv not req'd
BU124728	08/17/2022	101	General Fund	Health Department	Contractual Services	0.00	-3,500.00	ME - SPPLY/EQP	Adjustment	Board apprv not req'd
BU124728	08/17/2022	101	General Fund	Health Department	Capital Outlay	0.00	500.00	ME - SPPLY/EQP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124729	08/17/2022	219	Health Grants 21/22	Health Department	Supplies & Services	0.00	-1,200.00	ESW - OUTRCH SPLY	Adjustment	Board apprv not req'd
BU124729	08/17/2022	219	Health Grants 21/22	Health Department	Contractual Services	0.00	1,200.00	WIC - INTERP	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU124730	08/17/2022	361	Planning & Economic Devel	Planning & Econ Develop	Supplies & Services	0.00	-2,500.00	MEDC 14 - RAVE CEREMON	Adjustment	Board apprv not req'd
BU124730	08/17/2022	361	Planning & Economic Devel	Planning & Econ Develop	Contractual Services	0.00	2,500.00	MEDC 14 - RAVE CEREMON	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124731	08/17/2022	101	General Fund	Health Department	Supplies & Services	0.00	6,000.00	CD - LABS / INTERP	Adjustment	Board apprv not req'd
BU124731	08/17/2022	101	General Fund	Health Department	Contractual Services	0.00	-6,000.00	CD - LABS / INTERP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124732	08/17/2022	239	WFDB-Trade 21/22	WIA	Intergovernmental	200,000.00	0.00	ADJUST 23988661	Adjustment	Board apprv not req'd
BU124732	08/17/2022	239	WFDB-Trade 21/22	WIA	Supplies & Services	0.00	200,000.00	ADJUST 23988661	Adjustment	Board apprv not req'd
						200,000.00	200,000.00			
BU124733	08/17/2022	146	WDB-BRES 21/22	WIA	Supplies & Services	0.00	-30,000.00	ADJUST 14688627	Adjustment	Board apprv not req'd
BU124733	08/17/2022	146	WDB-BRES 21/22	WIA	Contractual Services	0.00	30,000.00	ADJUST 14688627	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124734	08/18/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	52,660.25	HS CRRYFWD - FYE PROJ	Adjustment	Board apprv not req'd
BU124734	08/18/2022	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	2,188.49	HS CRRYFWD - FYE PROJ	Adjustment	Board apprv not req'd
BU124734	08/18/2022	302	MCA Grants 21/22	MCA	Overtime Wages	0.00	2,575.10	HS CRRYFWD - FYE PROJ	Adjustment	Board apprv not req'd
BU124734	08/18/2022	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	4,388.22	HS CRRYFWD - FYE PROJ	Adjustment	Board apprv not req'd
BU124734	08/18/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	-4,092.47	HS CRRYFWD - FYE PROJ	Adjustment	Board apprv not req'd
BU124734	08/18/2022	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	-37,762.43	HS CRRYFWD - FYE PROJ	Adjustment	Board apprv not req'd
BU124734	08/18/2022	302	MCA Grants 21/22	MCA	Workers Comp/Unemploymnt/C	0.00	-19,957.04	HS CRRYFWD - FYE PROJ	Adjustment	Board apprv not req'd
BU124734	08/18/2022	302	MCA Grants 21/22	MCA	Internal Services	0.00	-0.12	HS CRRYFWD - FYE PROJ	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124735	08/18/2022	350	Emer Mgt Grants	Emergency Management	Supplies & Services	0.00	-34,000.00	UASI - HAZMAT PURCH	Adjustment	Board apprv not req'd
BU124735	08/18/2022	350	Emer Mgt Grants	Emergency Management	Capital Outlay	0.00	34,000.00	UASI - HAZMAT PURCH	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124736	08/18/2022	101	General Fund	Health Department	Supplies & Services	0.00	6,000.00	HC - WELLNESS SEMINAR	Adjustment	Board apprv not req'd
BU124736	08/18/2022	101	General Fund	Health Department	Vehicle Operations	0.00	200.00	ADMN - AUTO RPR	Adjustment	Board apprv not req'd
BU124736	08/18/2022	101	General Fund	Health Department	Contractual Services	0.00	-6,200.00	ADMN - AUTO RPR	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU124737	08/18/2022	220	Health Grants Calendar	Health Department	Intergovernmental	4,000.00	0.00	INLND BCH - 2022 AMEND	Adjustment	Board apprv not req'd
BU124737	08/18/2022	220	Health Grants Calendar	Health Department	Supplies & Services	0.00	4,000.00	INLND BCH - 2022 AMEND	Adjustment	Board apprv not req'd
						4,000.00	4,000.00			
BU124738	08/18/2022	219	Health Grants 21/22	Health Department	Supplies & Services	0.00	0.00	VACC INIT - OFC SPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124739	08/19/2022	101	General Fund	Facilities and Operations	Utilities	0.00	34,500.00	VAR PROG - UTIL - GAS	Adjustment	Board apprv not req'd
BU124739	08/19/2022	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	-34,500.00	VAR PROG - UTIL - GAS	Adjustment	Board apprv not req'd
BU124739	08/19/2022	101	General Fund	Health Department	Supplies & Services	0.00	297.38	H&V - EQP / SPLY	Adjustment	Board apprv not req'd
BU124739	08/19/2022	101	General Fund	Health Department	Capital Outlay	0.00	-297.38	H&V - EQP / SPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124740	08/19/2022	302	MCA Grants 21/22	Senior Citizens Services	Supplies & Services	0.00	0.00	OSS AD- MILEAGE	Adjustment	Board apprv not req'd
BU124740	08/19/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	0.00	CERA2 - RENT TO RENT ARF	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124741	08/19/2022	335	Pros Attny Grts 21/22	Prosecuting Attorney	Contractual Services	0.00	-4,000.00	PA CRP - FURN	Adjustment	Board apprv not req'd
BU124741	08/19/2022	335	Pros Attny Grts 21/22	Prosecuting Attorney	Capital Outlay	0.00	4,000.00	PA CRP - FURN	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124742	08/19/2022	302	MCA Grants 21/22	MCA	Intergovernmental	0.00	0.00	EHS CCP TO EHS REALLOC	Adjustment	Board apprv not req'd
BU124742	08/19/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	7,841.72	EHS CCP TO EHS REALLOC	Adjustment	Board apprv not req'd
BU124742	08/19/2022	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	-12,423.12	EHS CCP TO EHS REALLOC	Adjustment	Board apprv not req'd
BU124742	08/19/2022	302	MCA Grants 21/22	MCA	Overtime Wages	0.00	258.40	EHS CCP TO EHS REALLOC	Adjustment	Board apprv not req'd
BU124742	08/19/2022	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	-1,728.00	EHS CCP TO EHS REALLOC	Adjustment	Board apprv not req'd
BU124742	08/19/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	15,864.00	EHS CCP TO EHS REALLOC	Adjustment	Board apprv not req'd
BU124742	08/19/2022	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	-9,116.00	EHS CCP TO EHS REALLOC	Adjustment	Board apprv not req'd
BU124742	08/19/2022	302	MCA Grants 21/22	MCA	Workers Comp/Unemploynt/C	0.00	-697.00	EHS CCP TO EHS REALLOC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124743	08/24/2022	146	WDB-BRES 21/22	WIA	Supplies & Services	0.00	30,000.00	ADJUST 14688627	Adjustment	Board apprv not req'd
BU124743	08/24/2022	146	WDB-BRES 21/22	WIA	Contractual Services	0.00	-30,000.00	ADJUST 14688627	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU124744	08/22/2022	336	Comm Corr 21/22	Community Corrections	Contractual Services	0.00	0.00	COMM CORR - SCREENING	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124745	08/22/2022	101	General Fund	Purchasing	Supplies & Services	0.00	-430.00	PRNT SHP - CUTTER MNT	Adjustment	Board apprv not req'd
BU124745	08/22/2022	101	General Fund	Purchasing	Repairs & Maintenance	0.00	430.00	PRNT SHP - CUTTER MNT	Adjustment	Board apprv not req'd
BU124745	08/22/2022	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	FRM PAVING TO TUCKPOINT	Adjustment	Board apprv not req'd
BU124745	08/22/2022	101	General Fund	Health Department	Repairs & Maintenance	0.00	-16,650.00	ME - XRAY EQUIP	Adjustment	Board apprv not req'd
BU124745	08/22/2022	101	General Fund	Health Department	Capital Outlay	0.00	16,650.00	ME - XRAY EQUIP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124746	08/22/2022	350	Emer Mgt Grants	Emergency Management	Supplies & Services	0.00	-34,000.00	UASI - DIVE TEAM COMS	Adjustment	Board apprv not req'd
BU124746	08/22/2022	350	Emer Mgt Grants	Emergency Management	Contractual Services	0.00	34,000.00	UASI - DIVE TEAM COMS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124747	08/22/2022	302	MCA Grants 21/22	MCA	Intergovernmental	0.00	0.00	HS - REALLOC ADMN TO PR	Adjustment	Board apprv not req'd
BU124747	08/22/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-45,000.00	HS - REALLOC ADMN TO PR	Adjustment	Board apprv not req'd
BU124747	08/22/2022	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	-3,998.44	HS - REALLOC ADMN TO PR	Adjustment	Board apprv not req'd
BU124747	08/22/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	-7,000.00	HS - REALLOC ADMN TO PR	Adjustment	Board apprv not req'd
BU124747	08/22/2022	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	113,317.83	HS - REALLOC ADMN TO PR	Adjustment	Board apprv not req'd
BU124747	08/22/2022	302	MCA Grants 21/22	MCA	Workers Comp/Unemploymnt/C	0.00	-89,652.83	HS - REALLOC ADMN TO PR	Adjustment	Board apprv not req'd
BU124747	08/22/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	33,275.00	HS - REALLOC ADMN TO PR	Adjustment	Board apprv not req'd
BU124747	08/22/2022	302	MCA Grants 21/22	MCA	Internal Services	0.00	-941.56	HS - REALLOC ADMN TO PR	Adjustment	Board apprv not req'd
						0.00	-0.00			
BU124748	08/23/2022	302	MCA Grants 21/22	Senior Citizens Services	Supplies & Services	0.00	0.00	CORR BSC20220819B	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124749	08/23/2022	361	Planning & Economic Devel	Planning & Econ Develop	Intergovernmental	382,353.00	0.00	14.0 IMPLMT GRNT - BD 7/14	Adjustment	Board apprv req'd
BU124749	08/23/2022	361	Planning & Economic Devel	Planning & Econ Develop	Room & Board	0.00	382,353.00	14.0 IMPLMT GRNT - BD 7/14	Adjustment	Board apprv req'd
						382,353.00	382,353.00			
BU124750	08/23/2022	409	Shf Dispatch/E911 Fund	Sheriff	Charges for Services	84,200.00	0.00	DISPTCH -INCRS ARMDA - B	Adjustment	Board apprv req'd
BU124750	08/23/2022	409	Shf Dispatch/E911 Fund	Sheriff	Prior Year Fund Balance	-21,900.00	0.00	DISPTCH -INCRS ARMDA - B	Adjustment	Board apprv req'd
BU124750	08/23/2022	409	Shf Dispatch/E911 Fund	Sheriff	Repairs & Maintenance	0.00	6,700.00	DISPTCH -INCRS ARMDA - B	Adjustment	Board apprv req'd

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BU124750	08/23/2022	409	Shf Dispatch/E911 Fund	Sheriff	Capital Outlay	0.00	55,600.00	DISPTCH -INCRS ARMDA - B	Adjustment	Board apprv req'd
						62,300.00	62,300.00			
BU124751	08/23/2022	101	General Fund	Corporation Counsel	Reimbursements	70,800.00	0.00	ADD ASST CORP CNSL- BD 1	Adjustment	Board apprv req'd
BU124751	08/23/2022	101	General Fund	Corporation Counsel	Full Time Wages	0.00	58,260.00	ADD ASST CORP CNSL- BD 1	Adjustment	Board apprv req'd
BU124751	08/23/2022	101	General Fund	Corporation Counsel	Fica/Medicare	0.00	4,457.00	ADD ASST CORP CNSL- BD 1	Adjustment	Board apprv req'd
BU124751	08/23/2022	101	General Fund	Corporation Counsel	Employee Health/Dental/Life	0.00	6,094.00	ADD ASST CORP CNSL- BD 1	Adjustment	Board apprv req'd
BU124751	08/23/2022	101	General Fund	Corporation Counsel	Workers Comp/Unemploymnt/C	0.00	1,989.00	ADD ASST CORP CNSL- BD 1	Adjustment	Board apprv req'd
						70,800.00	70,800.00			
BU124752	08/23/2022	101	General Fund	Public Works	Full Time Wages	0.00	99,786.00	ADD PW 2 ENGNRS - BD 6/16	Adjustment	Board apprv req'd
BU124752	08/23/2022	101	General Fund	Public Works	Fica/Medicare	0.00	7,633.00	ADD PW 2 ENGNRS - BD 6/16	Adjustment	Board apprv req'd
BU124752	08/23/2022	101	General Fund	Public Works	Employee Health/Dental/Life	0.00	14,673.00	ADD PW 2 ENGNRS - BD 6/16	Adjustment	Board apprv req'd
BU124752	08/23/2022	101	General Fund	Public Works	Workers Comp/Unemploymnt/C	0.00	3,408.00	ADD PW 2 ENGNRS - BD 6/16	Adjustment	Board apprv req'd
BU124752	08/23/2022	101	General Fund	Non-Departmental	Prior Year Fund Balance	125,500.00	0.00	ADD PW 2 ENGNRS - BD 6/16	Adjustment	Board apprv req'd
						125,500.00	125,500.00			
BU124753	08/23/2022	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	246,873.00	0.00	IT SURV SYST - BD 7/14/22	Adjustment	Board apprv req'd
BU124753	08/23/2022	401	General County Cap Proj	Capital Projects	Contractual Services	0.00	68,800.00	COMTEC BLDG IMP - BD 7/14	Adjustment	Board apprv req'd
BU124753	08/23/2022	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	178,073.00	IT SURV SYST - BD 7/14/22	Adjustment	Board apprv req'd
						246,873.00	246,873.00			
BU124754	08/23/2022	101	General Fund	Contributions	Transfers Out	0.00	246,873.00	IT SURV SYST - BD 7/14/22	Adjustment	Board apprv req'd
BU124754	08/23/2022	101	General Fund	Non-Departmental	Capital Outlay	0.00	-246,873.00	ROD RCRDG SFTWR BUDG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124755	08/23/2022	302	MCA Grants 21/22	MCA	Intergovernmental	322,219.00	0.00	CERA MSHDA - CORR BAL C	Adjustment	Board apprv not req'd
BU124755	08/23/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-52,354.02	CERA MSHDA - CORR BAL C	Adjustment	Board apprv not req'd
BU124755	08/23/2022	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	40,717.00	CERA MSHDA - CORR BAL C	Adjustment	Board apprv not req'd
BU124755	08/23/2022	302	MCA Grants 21/22	MCA	Overtime Wages	0.00	12,228.21	CERA MSHDA - CORR BAL C	Adjustment	Board apprv not req'd
BU124755	08/23/2022	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	-521.86	CERA MSHDA - CORR BAL C	Adjustment	Board apprv not req'd
BU124755	08/23/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	-12,026.51	CERA MSHDA - CORR BAL C	Adjustment	Board apprv not req'd
BU124755	08/23/2022	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	-9,114.31	CERA MSHDA - CORR BAL C	Adjustment	Board apprv not req'd
BU124755	08/23/2022	302	MCA Grants 21/22	MCA	Workers Comp/Unemploymnt/C	0.00	-964.02	CERA MSHDA - CORR BAL C	Adjustment	Board apprv not req'd
BU124755	08/23/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	360,914.59	CERA MSHDA - CORR BAL C	Adjustment	Board apprv not req'd

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BU124755	08/23/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	-11,277.77	CERA MSHDA - CORR BAL C	Adjustment	Board apprv not req'd
BU124755	08/23/2022	302	MCA Grants 21/22	MCA	Internal Services	0.00	-5,382.31	CERA MSHDA - CORR BAL C	Adjustment	Board apprv not req'd
						322,219.00	322,219.00			
BU124756	08/23/2022	302	MCA Grants 21/22	MCA	Intergovernmental	84,780.00	0.00	SMART TRNSP INCRS - BD 7	Adjustment	Board apprv req'd
BU124756	08/23/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	50,000.00	SMART TRNSP INCRS - BD 7	Adjustment	Board apprv req'd
BU124756	08/23/2022	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	10,000.00	SMART TRNSP INCRS - BD 7	Adjustment	Board apprv req'd
BU124756	08/23/2022	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	4,590.00	SMART TRNSP INCRS - BD 7	Adjustment	Board apprv req'd
BU124756	08/23/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	3,278.16	SMART TRNSP INCRS - BD 7	Adjustment	Board apprv req'd
BU124756	08/23/2022	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	14,862.84	SMART TRNSP INCRS - BD 7	Adjustment	Board apprv req'd
BU124756	08/23/2022	302	MCA Grants 21/22	MCA	Workers Comp/Unemploymnt/C	0.00	2,049.00	SMART TRNSP INCRS - BD 7	Adjustment	Board apprv req'd
						84,780.00	84,780.00			
BU124757	08/23/2022	302	MCA Grants 21/22	MCA	Intergovernmental	85,000.00	0.00	DELV FUELS INCRS - BD 7/1	Adjustment	Board apprv req'd
BU124757	08/23/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	6,000.00	DELV FUELS INCRS - BD 7/1	Adjustment	Board apprv req'd
BU124757	08/23/2022	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	459.00	DELV FUELS INCRS - BD 7/1	Adjustment	Board apprv req'd
BU124757	08/23/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	1,031.24	DELV FUELS INCRS - BD 7/1	Adjustment	Board apprv req'd
BU124757	08/23/2022	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	2,316.86	DELV FUELS INCRS - BD 7/1	Adjustment	Board apprv req'd
BU124757	08/23/2022	302	MCA Grants 21/22	MCA	Workers Comp/Unemploymnt/C	0.00	192.90	DELV FUELS INCRS - BD 7/1	Adjustment	Board apprv req'd
BU124757	08/23/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	75,000.00	DELV FUELS INCRS - BD 7/1	Adjustment	Board apprv req'd
						85,000.00	85,000.00			
BU124758	08/23/2022	302	MCA Grants 21/22	MCA	Intergovernmental	56,943.86	0.00	TEFAP INCRS - BD 7/14/22	Adjustment	Board apprv req'd
BU124758	08/23/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	45,000.00	TEFAP INCRS - BD 7/14/22	Adjustment	Board apprv req'd
BU124758	08/23/2022	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	3,442.50	TEFAP INCRS - BD 7/14/22	Adjustment	Board apprv req'd
BU124758	08/23/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	1,966.85	TEFAP INCRS - BD 7/14/22	Adjustment	Board apprv req'd
BU124758	08/23/2022	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	4,997.76	TEFAP INCRS - BD 7/14/22	Adjustment	Board apprv req'd
BU124758	08/23/2022	302	MCA Grants 21/22	MCA	Workers Comp/Unemploymnt/C	0.00	1,536.75	TEFAP INCRS - BD 7/14/22	Adjustment	Board apprv req'd
						56,943.86	56,943.86			
BU124759	08/23/2022	101	General Fund	Sheriff	Charges for Services	279,000.00	0.00	WASH TWP 2 DEPS - BD 3/17	Adjustment	Board apprv req'd
BU124759	08/23/2022	101	General Fund	Sheriff	Full Time Wages	0.00	172,600.00	WASH TWP 2 DEPS - BD 3/17	Adjustment	Board apprv req'd
BU124759	08/23/2022	101	General Fund	Sheriff	Fica/Medicare	0.00	13,203.00	WASH TWP 2 DEPS - BD 3/17	Adjustment	Board apprv req'd
BU124759	08/23/2022	101	General Fund	Sheriff	Employee Health/Dental/Life	0.00	21,995.00	WASH TWP 2 DEPS - BD 3/17	Adjustment	Board apprv req'd
BU124759	08/23/2022	101	General Fund	Sheriff	Workers Comp/Unemploymnt/C	0.00	9,002.00	WASH TWP 2 DEPS - BD 3/17	Adjustment	Board apprv req'd

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BU124759	08/23/2022	101	General Fund	Appropriations	Capital Outlay	0.00	96,600.00	WASH TWP 2 DEPS - BD 3/17	Adjustment	Board appr req'd
BU124759	08/23/2022	101	General Fund	Non-Departmental	Prior Year Fund Balance	34,400.00	0.00	WASH TWP 2 DEPS - BD 3/17	Adjustment	Board appr req'd
						313,400.00	313,400.00			
BU124760	08/23/2022	344	MCA - Calendar Grants	MCA	Intergovernmental	351,444.13	0.00	CDBG CARES INCRS - BD 8/	Adjustment	Board appr req'd
BU124760	08/23/2022	344	MCA - Calendar Grants	MCA	Charges for Services	4,500.00	0.00	DELTA DNTL GRNT - BD 8/18	Adjustment	Board appr req'd
BU124760	08/23/2022	344	MCA - Calendar Grants	MCA	Full Time Wages	0.00	147,696.63	CDBG CARES INCRS - BD 8/	Adjustment	Board appr req'd
BU124760	08/23/2022	344	MCA - Calendar Grants	MCA	Fica/Medicare	0.00	11,391.99	CDBG CARES INCRS - BD 8/	Adjustment	Board appr req'd
BU124760	08/23/2022	344	MCA - Calendar Grants	MCA	Pension/Retiree Health Care	0.00	49,646.12	CDBG CARES INCRS - BD 8/	Adjustment	Board appr req'd
BU124760	08/23/2022	344	MCA - Calendar Grants	MCA	Employee Health/Dental/Life	0.00	37,843.74	CDBG CARES INCRS - BD 8/	Adjustment	Board appr req'd
BU124760	08/23/2022	344	MCA - Calendar Grants	MCA	Workers Comp/Unemploynt/C	0.00	-167,945.98	CDBG CARES INCRS - BD 8/	Adjustment	Board appr req'd
BU124760	08/23/2022	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	276,011.63	CDBG CARES INCRS - BD 8/	Adjustment	Board appr req'd
BU124760	08/23/2022	344	MCA - Calendar Grants	MCA	Contractual Services	0.00	1,300.00	CDBG CARES INCRS - BD 8/	Adjustment	Board appr req'd
						355,944.13	355,944.13			
BU124761	08/23/2022	302	MCA Grants 21/22	MCA	Intergovernmental	12,333,455.90	0.00	CERA2 INCRS - BD 8/18/22	Adjustment	Board appr req'd
BU124761	08/23/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	994,463.00	CERA2 INCRS - BD 8/18/22	Adjustment	Board appr req'd
BU124761	08/23/2022	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	50,537.00	CERA2 INCRS - BD 8/18/22	Adjustment	Board appr req'd
BU124761	08/23/2022	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	79,942.50	CERA2 INCRS - BD 8/18/22	Adjustment	Board appr req'd
BU124761	08/23/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	8,000.00	CERA2 INCRS - BD 8/18/22	Adjustment	Board appr req'd
BU124761	08/23/2022	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	36,119.50	CERA2 INCRS - BD 8/18/22	Adjustment	Board appr req'd
BU124761	08/23/2022	302	MCA Grants 21/22	MCA	Workers Comp/Unemploynt/C	0.00	33,838.00	CERA2 INCRS - BD 8/18/22	Adjustment	Board appr req'd
BU124761	08/23/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	10,158,816.40	CERA2 INCRS - BD 8/18/22	Adjustment	Board appr req'd
BU124761	08/23/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	1,005,239.50	CERA2 INCRS - BD 8/18/22	Adjustment	Board appr req'd
BU124761	08/23/2022	302	MCA Grants 21/22	MCA	Capital Outlay	0.00	-33,500.00	CERA2 INCRS - BD 8/18/22	Adjustment	Board appr req'd
						12,333,455.90	12,333,455.90			
BU124762	08/23/2022	344	MCA - Calendar Grants	CSA-Home County	Full Time Wages	0.00	20,320.06	RTIG TFR - BD 7/14/22	Adjustment	Board appr req'd
BU124762	08/23/2022	344	MCA - Calendar Grants	CSA-Home County	Fica/Medicare	0.00	1,716.01	RTIG TFR - BD 7/14/22	Adjustment	Board appr req'd
BU124762	08/23/2022	344	MCA - Calendar Grants	CSA-Home County	Pension/Retiree Health Care	0.00	7,014.21	RTIG TFR - BD 7/14/22	Adjustment	Board appr req'd
BU124762	08/23/2022	344	MCA - Calendar Grants	CSA-Home County	Employee Health/Dental/Life	0.00	4,051.31	RTIG TFR - BD 7/14/22	Adjustment	Board appr req'd
BU124762	08/23/2022	344	MCA - Calendar Grants	CSA-Home County	Workers Comp/Unemploynt/C	0.00	993.02	RTIG TFR - BD 7/14/22	Adjustment	Board appr req'd
BU124762	08/23/2022	344	MCA - Calendar Grants	CSA-Home County	Supplies & Services	0.00	3,200.00	RTIG TFR - BD 7/14/22	Adjustment	Board appr req'd
BU124762	08/23/2022	344	MCA - Calendar Grants	CSA-Home County	Contractual Services	0.00	-37,294.61	RTIG TFR - BD 7/14/22	Adjustment	Board appr req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						0.00	0.00			
BU124763	08/23/2022	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	COUNTY BLD - EQP RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124764	08/23/2022	101	General Fund	Contributions	Transfers Out	0.00	329,562.24	DELL STORG NETWRK - BD	Adjustment	Board apprv req'd
BU124764	08/23/2022	101	General Fund	Non-Departmental	Capital Outlay	0.00	-329,562.24	DELL STORG NETWRK - BD	Adjustment	Board apprv req'd
						0.00	0.00			
BU124765	08/23/2022	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	329,562.24	0.00	DELL STOR NETWRK - BD 8/	Adjustment	Board apprv req'd
BU124765	08/23/2022	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	329,562.24	DELL STOR NETWRK - BD 8/	Adjustment	Board apprv req'd
						329,562.24	329,562.24			
BU124766	08/24/2022	219	Health Grants 21/22	Health Department	Intergovernmental	24,300.00	0.00	CPBC FINAL AMND - BD 8/18	Adjustment	Board apprv req'd
BU124766	08/24/2022	219	Health Grants 21/22	Health Department	Full Time Wages	0.00	12,768.00	CPBC FINAL AMND - BD 8/18	Adjustment	Board apprv req'd
BU124766	08/24/2022	219	Health Grants 21/22	Health Department	Fica/Medicare	0.00	980.00	CPBC FINAL AMND - BD 8/18	Adjustment	Board apprv req'd
BU124766	08/24/2022	219	Health Grants 21/22	Health Department	Pension/Retiree Health Care	0.00	1,000.00	CPBC FINAL AMND - BD 8/18	Adjustment	Board apprv req'd
BU124766	08/24/2022	219	Health Grants 21/22	Health Department	Employee Health/Dental/Life	0.00	2,407.00	CPBC FINAL AMND - BD 8/18	Adjustment	Board apprv req'd
BU124766	08/24/2022	219	Health Grants 21/22	Health Department	Workers Comp/Unemploynt/C	0.00	445.00	CPBC FINAL AMND - BD 8/18	Adjustment	Board apprv req'd
BU124766	08/24/2022	219	Health Grants 21/22	Health Department	Supplies & Services	0.00	3,000.00	CPBC FINAL AMND - BD 8/18	Adjustment	Board apprv req'd
BU124766	08/24/2022	219	Health Grants 21/22	Health Department	Contractual Services	0.00	-700.00	CPBC FINAL AMND - BD 8/18	Adjustment	Board apprv req'd
BU124766	08/24/2022	219	Health Grants 21/22	Health Department	Internal Services	0.00	4,400.00	CPBC FINAL AMND - BD 8/18	Adjustment	Board apprv req'd
						24,300.00	24,300.00			
BU124767	08/24/2022	101	General Fund	Circuit Court	Supplies & Services	0.00	-2,000.00	CIR CT - PROF CS	Adjustment	Board apprv not req'd
BU124767	08/24/2022	101	General Fund	Circuit Court	Contractual Services	0.00	2,000.00	CIR CT - PROF CS	Adjustment	Board apprv not req'd
BU124767	08/24/2022	101	General Fund	Information Technology	Supplies & Services	0.00	-992.25	IT - STANDING DESKS	Adjustment	Board apprv not req'd
BU124767	08/24/2022	101	General Fund	Information Technology	Capital Outlay	0.00	992.25	IT - STANDING DESKS	Adjustment	Board apprv not req'd
BU124767	08/24/2022	101	General Fund	Treasurer	Supplies & Services	0.00	0.00	TRS - CASH OVER/SHORT	Adjustment	Board apprv not req'd
BU124767	08/24/2022	101	General Fund	Health Department	Supplies & Services	0.00	0.00	EH - CHG CD FEE & MEMB	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124768	08/24/2022	101	General Fund	Contributions	Transfers Out	0.00	267,444.00	EH ACCELA PH2 - BD 8/18/22	Adjustment	Board apprv req'd
BU124768	08/24/2022	101	General Fund	Non-Departmental	Capital Outlay	0.00	-267,444.00	ROMEO CT SANITARY SWR	Adjustment	Board apprv not req'd
						0.00	0.00			

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BU124769	08/24/2022	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	267,444.00	0.00	EH ACCELA PH2 - BD 8/18/22	Adjustment	Board apprv req'd
BU124769	08/24/2022	401	General County Cap Proj	Capital Projects	Contractual Services	0.00	35,000.00	ROMEO CT SANITARY SWR	Adjustment	Board apprv not req'd
BU124769	08/24/2022	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	232,444.00	EH ACCELA PH2 - BD 8/18/22	Adjustment	Board apprv req'd
						267,444.00	267,444.00			
BU124770	08/24/2022	293	Child Care 21/22	Family Court - Juvenile	Supplies & Services	0.00	500.00	JUV CT ACT - PROG SPLY	Adjustment	Board apprv not req'd
BU124770	08/24/2022	293	Child Care 21/22	Family Court - Juvenile	Conferences & Training	0.00	-500.00	JUV CT ACT - PROG SPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124772	08/24/2022	173	Work First 21/22	WIA	Supplies & Services	0.00	0.00	ADJUST 17388645	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124773	08/24/2022	146	WDB-BRES 21/22	WIA	Full Time Wages	0.00	-10,000.00	ADJUST 14688627	Adjustment	Board apprv not req'd
BU124773	08/24/2022	146	WDB-BRES 21/22	WIA	Fica/Medicare	0.00	-1,075.00	ADJUST 14688627	Adjustment	Board apprv not req'd
BU124773	08/24/2022	146	WDB-BRES 21/22	WIA	Pension/Retiree Health Care	0.00	-2,000.00	ADJUST 14688627	Adjustment	Board apprv not req'd
BU124773	08/24/2022	146	WDB-BRES 21/22	WIA	Employee Health/Dental/Life	0.00	-1,602.00	ADJUST 14688627	Adjustment	Board apprv not req'd
BU124773	08/24/2022	146	WDB-BRES 21/22	WIA	Workers Comp/Unemploymnt/C	0.00	-170.00	ADJUST 14688627	Adjustment	Board apprv not req'd
BU124773	08/24/2022	146	WDB-BRES 21/22	WIA	Supplies & Services	0.00	19,862.00	ADJUST 14688627	Adjustment	Board apprv not req'd
BU124773	08/24/2022	146	WDB-BRES 21/22	WIA	Conferences & Training	0.00	-15.00	ADJUST 14688627	Adjustment	Board apprv not req'd
BU124773	08/24/2022	146	WDB-BRES 21/22	WIA	Contractual Services	0.00	-5,000.00	ADJUST 14688627	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124774	08/25/2022	302	MCA Grants 21/22	MCA	Charges for Services	-7,512.42	0.00	FRC - FY22 PROJ	Adjustment	Board apprv not req'd
BU124774	08/25/2022	302	MCA Grants 21/22	MCA	Transfers In - Other Funds	-502.58	0.00	FRC - FY22 PROJ	Adjustment	Board apprv not req'd
BU124774	08/25/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-35,034.28	FRC - FY22 PROJ	Adjustment	Board apprv not req'd
BU124774	08/25/2022	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	-16,518.19	FRC - FY22 PROJ	Adjustment	Board apprv not req'd
BU124774	08/25/2022	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	-169.23	FRC - FY22 PROJ	Adjustment	Board apprv not req'd
BU124774	08/25/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	-704.05	FRC - FY22 PROJ	Adjustment	Board apprv not req'd
BU124774	08/25/2022	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	-946.35	FRC - FY22 PROJ	Adjustment	Board apprv not req'd
BU124774	08/25/2022	302	MCA Grants 21/22	MCA	Workers Comp/Unemploymnt/C	0.00	-35.61	FRC - FY22 PROJ	Adjustment	Board apprv not req'd
BU124774	08/25/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	6,205.02	FRC - FY22 PROJ	Adjustment	Board apprv not req'd
BU124774	08/25/2022	302	MCA Grants 21/22	MCA	Utilities	0.00	31,473.92	FRC - FY22 PROJ	Adjustment	Board apprv not req'd
BU124774	08/25/2022	302	MCA Grants 21/22	MCA	Repairs & Maintenance	0.00	307.05	FRC - FY22 PROJ	Adjustment	Board apprv not req'd
BU124774	08/25/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	7,406.69	FRC - FY22 PROJ	Adjustment	Board apprv not req'd
BU124774	08/25/2022	302	MCA Grants 21/22	MCA	Internal Services	0.00	0.03	FRC - FY22 PROJ	Adjustment	Board apprv not req'd

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						-8,015.00	-8,015.00			
BU124775	08/26/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	0.00	TEFAP - REALLOC FRINGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124778	08/29/2022	144	WIA-Statewide Activity 22/2	WIA	Intergovernmental	-350,900.00	0.00	ADJUST 14488648	Adjustment	Board apprv not req'd
BU124778	08/29/2022	144	WIA-Statewide Activity 22/2	WIA	Charges for Services	315,810.00	0.00	ADJUST 14488648	Adjustment	Board apprv not req'd
BU124778	08/29/2022	144	WIA-Statewide Activity 22/2	WIA	Supplies & Services	0.00	-15,000.00	ADJUST 14488648	Adjustment	Board apprv not req'd
BU124778	08/29/2022	144	WIA-Statewide Activity 22/2	WIA	Capital Outlay	0.00	15,000.00	ADJUST 14488648	Adjustment	Board apprv not req'd
BU124778	08/29/2022	144	WIA-Statewide Activity 22/2	WIA	Transfers Out	0.00	-35,090.00	ADJUST 14488648	Adjustment	Board apprv not req'd
						-35,090.00	-35,090.00			
BU124780	08/29/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	1,298.94	HS - REALLOC PR	Adjustment	Board apprv not req'd
BU124780	08/29/2022	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	-80,370.16	HS - REALLOC PR	Adjustment	Board apprv not req'd
BU124780	08/29/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	73,867.35	HS - REALLOC PR	Adjustment	Board apprv not req'd
BU124780	08/29/2022	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	5,203.87	HS - REALLOC PR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124781	08/29/2022	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	TALMER - BLDG RPR	Adjustment	Board apprv not req'd
BU124781	08/29/2022	101	General Fund	Health Department	Capital Outlay	0.00	0.00	ME - WASHER/DRYER	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124782	08/29/2022	219	Health Grants 21/22	Health Department	Supplies & Services	0.00	0.00	VACC INIT - ENVELP PRNT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124783	08/29/2022	101	General Fund	Sheriff	Supplies & Services	0.00	30,400.00	SHF - AMMO	Adjustment	Board apprv not req'd
BU124783	08/29/2022	101	General Fund	Sheriff	Repairs & Maintenance	0.00	-62,900.00	SHF - AMMO	Adjustment	Board apprv not req'd
BU124783	08/29/2022	101	General Fund	Sheriff	Capital Outlay	0.00	32,500.00	SHF - VEHICL PRNTRS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124784	08/30/2022	101	General Fund	County Clerk	Supplies & Services	0.00	-2,000.00	CLERK - FLEET FUEL	Adjustment	Board apprv not req'd
BU124784	08/30/2022	101	General Fund	County Clerk	Vehicle Operations	0.00	2,000.00	CLERK - FLEET FUEL	Adjustment	Board apprv not req'd
BU124784	08/30/2022	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	1,380.60	PA - OFC SPLY / PRINT	Adjustment	Board apprv not req'd
BU124784	08/30/2022	101	General Fund	Prosecuting Attorney	Conferences & Training	0.00	-1,380.60	PA - OFC SPLY / PRINT	Adjustment	Board apprv not req'd
BU124784	08/30/2022	101	General Fund	Health Department	Supplies & Services	0.00	0.00	ME - OFFC SPPLY	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU124785	08/30/2022	330	Sheriff Grants 21/22	Sheriff	Vehicle Operations	0.00	-7,100.00	MATS - BAIT VEHICLE	Adjustment	Board apprv not req'd
BU124785	08/30/2022	330	Sheriff Grants 21/22	Sheriff	Capital Outlay	0.00	7,100.00	MATS - BAIT VEHICLE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124786	08/30/2022	281	PA Forfeiture	Prosecuting Attorney	Supplies & Services	0.00	0.00	PA AUTO FORFT - PARTC TF	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124787	08/30/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	9,963.99	GREAT ST - P/R FYE PROJE	Adjustment	Board apprv not req'd
BU124787	08/30/2022	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	12,611.72	GREAT ST - P/R FYE PROJE	Adjustment	Board apprv not req'd
BU124787	08/30/2022	302	MCA Grants 21/22	MCA	Overtime Wages	0.00	7.90	GREAT ST - P/R FYE PROJE	Adjustment	Board apprv not req'd
BU124787	08/30/2022	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	22.15	GREAT ST - P/R FYE PROJE	Adjustment	Board apprv not req'd
BU124787	08/30/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	-5,653.14	GREAT ST - P/R FYE PROJE	Adjustment	Board apprv not req'd
BU124787	08/30/2022	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	-15,364.27	GREAT ST - P/R FYE PROJE	Adjustment	Board apprv not req'd
BU124787	08/30/2022	302	MCA Grants 21/22	MCA	Workers Comp/Unemploynt/C	0.00	-1,588.32	GREAT ST - P/R FYE PROJE	Adjustment	Board apprv not req'd
BU124787	08/30/2022	302	MCA Grants 21/22	MCA	Internal Services	0.00	-0.03	GREAT ST - P/R FYE PROJE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124788	08/30/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-7,674.00	GSRP - FYE PROJECTN	Adjustment	Board apprv not req'd
BU124788	08/30/2022	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	3,186.83	GSRP - FYE PROJECTN	Adjustment	Board apprv not req'd
BU124788	08/30/2022	302	MCA Grants 21/22	MCA	Overtime Wages	0.00	18.35	GSRP - FYE PROJECTN	Adjustment	Board apprv not req'd
BU124788	08/30/2022	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	-349.64	GSRP - FYE PROJECTN	Adjustment	Board apprv not req'd
BU124788	08/30/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	-3,769.52	GSRP - FYE PROJECTN	Adjustment	Board apprv not req'd
BU124788	08/30/2022	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	-691.58	GSRP - FYE PROJECTN	Adjustment	Board apprv not req'd
BU124788	08/30/2022	302	MCA Grants 21/22	MCA	Workers Comp/Unemploynt/C	0.00	-320.44	GSRP - FYE PROJECTN	Adjustment	Board apprv not req'd
BU124788	08/30/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	9,600.00	GSRP - FYE PROJECTN	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124789	08/31/2022	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	BOATHOUS - GROUNDSCAR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124790	08/31/2022	219	Health Grants 21/22	Health Department	Supplies & Services	0.00	0.00	CRI 3MO - SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124791	08/31/2022	141	MSCWDB-Info Tech 22/23	WIA	Supplies & Services	0.00	-800.00	ADJUST 14188608	Adjustment	Board apprv not req'd

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BU124791	08/31/2022	141	MSCWDB-Info Tech 22/23	WIA	Conferences & Training	0.00	800.00	ADJUST 14188608	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124792	08/31/2022	173	Work First 21/22	WIA	Supplies & Services	0.00	0.00	ADJUST 17388645	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124794	09/01/2022	303	MCA Grants 22/23	MCA	Intergovernmental	4,181,916.00	0.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU124794	09/01/2022	303	MCA Grants 22/23	MCA	Charges for Services	265,116.00	0.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU124794	09/01/2022	303	MCA Grants 22/23	MCA	Transfers In - Genral Fund	310,166.00	0.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU124794	09/01/2022	303	MCA Grants 22/23	MCA	Full Time Wages	0.00	1,359,626.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU124794	09/01/2022	303	MCA Grants 22/23	MCA	Part Time Wages	0.00	548,001.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU124794	09/01/2022	303	MCA Grants 22/23	MCA	Fica/Medicare	0.00	150,016.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU124794	09/01/2022	303	MCA Grants 22/23	MCA	Pension/Retiree Health Care	0.00	289,552.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU124794	09/01/2022	303	MCA Grants 22/23	MCA	Employee Health/Dental/Life	0.00	376,384.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU124794	09/01/2022	303	MCA Grants 22/23	MCA	Workers Comp/Unemploymnt/C	0.00	110,938.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU124794	09/01/2022	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	680,653.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU124794	09/01/2022	303	MCA Grants 22/23	MCA	Conferences & Training	0.00	25,434.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU124794	09/01/2022	303	MCA Grants 22/23	MCA	Utilities	0.00	3,333.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU124794	09/01/2022	303	MCA Grants 22/23	MCA	Repairs & Maintenance	0.00	8,177.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU124794	09/01/2022	303	MCA Grants 22/23	MCA	Vehicle Operations	0.00	1,577.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU124794	09/01/2022	303	MCA Grants 22/23	MCA	Contractual Services	0.00	817,059.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU124794	09/01/2022	303	MCA Grants 22/23	MCA	Internal Services	0.00	347,730.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU124794	09/01/2022	303	MCA Grants 22/23	MCA	Capital Outlay	0.00	38,718.00	33% Prior Yr Budget	Adopted	Board apprv req'd
						<u>4,757,198.00</u>	<u>4,757,198.00</u>			
BU124795	09/01/2022	173	Work First 21/22	WIA	Supplies & Services	0.00	-2,500.00	ADJUST 17388645	Adjustment	Board apprv not req'd
BU124795	09/01/2022	173	Work First 21/22	WIA	Conferences & Training	0.00	2,500.00	ADJUST 17388645	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124796	09/01/2022	141	MSCWDB-Info Tech 22/23	WIA	Supplies & Services	0.00	-1,000.00	ADJUST 14188608	Adjustment	Board apprv not req'd
BU124796	09/01/2022	141	MSCWDB-Info Tech 22/23	WIA	Conferences & Training	0.00	1,000.00	ADJUST 14188608	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124797	09/01/2022	181	WIOA-H-1B One Workforce	WIA	Supplies & Services	0.00	0.00	ADJUST 18188602	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			

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BU124798	09/02/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	417,701.76	HS/EHS - FYE22 PROJ	Adjustment	Board apprv not req'd
BU124798	09/02/2022	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	-371,837.07	HS/EHS - FYE22 PROJ	Adjustment	Board apprv not req'd
BU124798	09/02/2022	302	MCA Grants 21/22	MCA	Overtime Wages	0.00	5,298.81	HS/EHS - FYE22 PROJ	Adjustment	Board apprv not req'd
BU124798	09/02/2022	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	-9,851.58	HS/EHS - FYE22 PROJ	Adjustment	Board apprv not req'd
BU124798	09/02/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	4,752.45	HS/EHS - FYE22 PROJ	Adjustment	Board apprv not req'd
BU124798	09/02/2022	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	-3,475.15	HS/EHS - FYE22 PROJ	Adjustment	Board apprv not req'd
BU124798	09/02/2022	302	MCA Grants 21/22	MCA	Workers Comp/Unemploynt/C	0.00	-79,604.06	HS/EHS - FYE22 PROJ	Adjustment	Board apprv not req'd
BU124798	09/02/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	14,996.35	HS/EHS - FYE22 PROJ	Adjustment	Board apprv not req'd
BU124798	09/02/2022	302	MCA Grants 21/22	MCA	Conferences & Training	0.00	-7,800.94	HS/EHS - FYE22 PROJ	Adjustment	Board apprv not req'd
BU124798	09/02/2022	302	MCA Grants 21/22	MCA	Repairs & Maintenance	0.00	2,100.90	HS/EHS - FYE22 PROJ	Adjustment	Board apprv not req'd
BU124798	09/02/2022	302	MCA Grants 21/22	MCA	Vehicle Operations	0.00	-1,854.59	HS/EHS - FYE22 PROJ	Adjustment	Board apprv not req'd
BU124798	09/02/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	-24,141.88	HS/EHS - FYE22 PROJ	Adjustment	Board apprv not req'd
BU124798	09/02/2022	302	MCA Grants 21/22	MCA	Internal Services	0.00	-0.03	HS/EHS - FYE22 PROJ	Adjustment	Board apprv not req'd
BU124798	09/02/2022	302	MCA Grants 21/22	MCA	Capital Outlay	0.00	53,715.03	HS/EHS - FYE22 PROJ	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124799	09/02/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	0.00	LIHEAP - HOME REPAIRS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124800	09/06/2022	146	WDB-BRES 21/22	WIA	Full Time Wages	0.00	42,622.00	ADJUST 14688647	Adjustment	Board apprv not req'd
BU124800	09/06/2022	146	WDB-BRES 21/22	WIA	Fica/Medicare	0.00	4,102.00	ADJUST 14688647	Adjustment	Board apprv not req'd
BU124800	09/06/2022	146	WDB-BRES 21/22	WIA	Pension/Retiree Health Care	0.00	-983.00	ADJUST 14688647	Adjustment	Board apprv not req'd
BU124800	09/06/2022	146	WDB-BRES 21/22	WIA	Employee Health/Dental/Life	0.00	-18,759.00	ADJUST 14688647	Adjustment	Board apprv not req'd
BU124800	09/06/2022	146	WDB-BRES 21/22	WIA	Workers Comp/Unemploynt/C	0.00	1,333.00	ADJUST 14688647	Adjustment	Board apprv not req'd
BU124800	09/06/2022	146	WDB-BRES 21/22	WIA	Supplies & Services	0.00	-28,315.00	ADJUST 14688647	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124801	09/06/2022	146	WDB-BRES 21/22	WIA	Full Time Wages	0.00	-3,069.00	ADJUST 14688627	Adjustment	Board apprv not req'd
BU124801	09/06/2022	146	WDB-BRES 21/22	WIA	Fica/Medicare	0.00	-18.00	ADJUST 14688627	Adjustment	Board apprv not req'd
BU124801	09/06/2022	146	WDB-BRES 21/22	WIA	Pension/Retiree Health Care	0.00	-499.00	ADJUST 14688627	Adjustment	Board apprv not req'd
BU124801	09/06/2022	146	WDB-BRES 21/22	WIA	Employee Health/Dental/Life	0.00	-1,947.00	ADJUST 14688627	Adjustment	Board apprv not req'd
BU124801	09/06/2022	146	WDB-BRES 21/22	WIA	Workers Comp/Unemploynt/C	0.00	-300.00	ADJUST 14688627	Adjustment	Board apprv not req'd
BU124801	09/06/2022	146	WDB-BRES 21/22	WIA	Supplies & Services	0.00	5,833.00	ADJUST 14688627	Adjustment	Board apprv not req'd
						0.00	0.00			

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BU124802	09/06/2022	219	Health Grants 21/22	Health Department	Supplies & Services	0.00	-2,400.00	EP 3 - BACK-UP ECC EQP	Adjustment	Board apprv not req'd
BU124802	09/06/2022	219	Health Grants 21/22	Health Department	Contractual Services	0.00	-2,600.00	EP 3 - BACK-UP ECC EQP	Adjustment	Board apprv not req'd
BU124802	09/06/2022	219	Health Grants 21/22	Health Department	Capital Outlay	0.00	5,000.00	EP 3 - BACK-UP ECC EQP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124803	09/06/2022	101	General Fund	Health Department	Contractual Services	0.00	-1,500.00	ME - INFANT MANIKENS	Adjustment	Board apprv not req'd
BU124803	09/06/2022	101	General Fund	Health Department	Capital Outlay	0.00	1,500.00	ME - INFANT MANIKENS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124804	09/06/2022	303	MCA Grants 22/23	MCA	Intergovernmental	0.00	0.00	TFR FM WTHR TO RSVL HOM	Adjustment	Board apprv not req'd
BU124804	09/06/2022	303	MCA Grants 22/23	MCA	Full Time Wages	0.00	-6,047.50	TFR FM WTHR TO RSVL HOM	Adjustment	Board apprv not req'd
BU124804	09/06/2022	303	MCA Grants 22/23	MCA	Fica/Medicare	0.00	111.00	TFR FM WTHR TO RSVL HOM	Adjustment	Board apprv not req'd
BU124804	09/06/2022	303	MCA Grants 22/23	MCA	Pension/Retiree Health Care	0.00	129.00	TFR FM WTHR TO RSVL HOM	Adjustment	Board apprv not req'd
BU124804	09/06/2022	303	MCA Grants 22/23	MCA	Employee Health/Dental/Life	0.00	455.50	TFR FM WTHR TO RSVL HOM	Adjustment	Board apprv not req'd
BU124804	09/06/2022	303	MCA Grants 22/23	MCA	Workers Comp/Unemploymnt/C	0.00	49.50	TFR FM WTHR TO RSVL HOM	Adjustment	Board apprv not req'd
BU124804	09/06/2022	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	50.00	TFR FM WTHR TO RSVL HOM	Adjustment	Board apprv not req'd
BU124804	09/06/2022	303	MCA Grants 22/23	MCA	Vehicle Operations	0.00	100.00	TFR FM WTHR TO RSVL HOM	Adjustment	Board apprv not req'd
BU124804	09/06/2022	303	MCA Grants 22/23	MCA	Contractual Services	0.00	5,130.50	TFR FM WTHR TO RSVL HOM	Adjustment	Board apprv not req'd
BU124804	09/06/2022	303	MCA Grants 22/23	MCA	Internal Services	0.00	22.00	TFR FM WTHR TO RSVL HOM	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124805	09/07/2022	101	General Fund	Health Department	Supplies & Services	0.00	0.00	ME - POSTAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124806	09/07/2022	350	Emer Mgt Grants	Emergency Management	Supplies & Services	0.00	0.00	UASI HS - INTERNET	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124807	09/07/2022	172	WFDB-SYEP Foster Care	WIA	Supplies & Services	0.00	-3,750.00	ADJUST 17288612	Adjustment	Board apprv not req'd
BU124807	09/07/2022	172	WFDB-SYEP Foster Care	WIA	Contractual Services	0.00	3,750.00	ADJUST 17288612	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124808	09/07/2022	302	MCA Grants 21/22	MCA	Conferences & Training	0.00	-1,400.00	LIHEAP - HOME RPR	Adjustment	Board apprv not req'd
BU124808	09/07/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	1,400.00	LIHEAP - HOME RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124809	09/08/2022	101	General Fund	Elections	Supplies & Services	0.00	0.00	ELECTIONS - MTG EXP	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU124810	09/08/2022	220	Health Grants Calendar	Health Department	Intergovernmental	22,500.00	0.00	qPCR - AMEND #4	Adjustment	Board apprv not req'd
BU124810	09/08/2022	220	Health Grants Calendar	Health Department	Supplies & Services	0.00	22,500.00	qPCR - AMEND #4	Adjustment	Board apprv not req'd
						22,500.00	22,500.00			
BU124811	09/08/2022	101	General Fund	Health Department	Supplies & Services	0.00	0.00	ME - CERT EXP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124812	09/09/2022	302	MCA Grants 21/22	Senior Citizens Services	Supplies & Services	0.00	0.00	ADS - INKIND SPACE	Adjustment	Board apprv not req'd
BU124812	09/09/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	200.00	AA1B CVD - PAYRLL	Adjustment	Board apprv not req'd
BU124812	09/09/2022	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	1.67	AA1B CVD - PAYRLL	Adjustment	Board apprv not req'd
BU124812	09/09/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	223.98	AA1B CVD - PAYRLL	Adjustment	Board apprv not req'd
BU124812	09/09/2022	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	267.35	AA1B CVD - PAYRLL	Adjustment	Board apprv not req'd
BU124812	09/09/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-693.00	AA1B CVD - PAYRLL	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124813	09/09/2022	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	0.00	PA - CHARGE CARD FEES	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124814	09/09/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	0.00	EMRG FD - SPPLY/MILG	Adjustment	Board apprv not req'd
BU124814	09/09/2022	302	MCA Grants 21/22	MCA	Conferences & Training	0.00	500.00	FEED AMER - CONF	Adjustment	Board apprv not req'd
BU124814	09/09/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	-500.00	FEED AMER - CONF	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124815	09/09/2022	310	Circuit Court Programs 21/2	Probation - District Court	Supplies & Services	0.00	-505.00	ADC - SUBST ABS TRTMT	Adjustment	Board apprv not req'd
BU124815	09/09/2022	310	Circuit Court Programs 21/2	Probation - District Court	Contractual Services	0.00	505.00	ADC - SUBST ABS TRTMT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124816	09/13/2022	181	WIOA-H-1B One Workforce	WIA	Supplies & Services	0.00	10,000.00	ADJUST 18188602	Adjustment	Board apprv not req'd
BU124816	09/13/2022	181	WIOA-H-1B One Workforce	WIA	Contractual Services	0.00	-10,000.00	ADJUST 18188602	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124817	09/13/2022	146	WDB-BRES 21/22	WIA	Fica/Medicare	0.00	-32.87	ADJUST 14688627	Adjustment	Board apprv not req'd
BU124817	09/13/2022	146	WDB-BRES 21/22	WIA	Pension/Retiree Health Care	0.00	-418.00	ADJUST 14688627	Adjustment	Board apprv not req'd
BU124817	09/13/2022	146	WDB-BRES 21/22	WIA	Employee Health/Dental/Life	0.00	-140.60	ADJUST 14688627	Adjustment	Board apprv not req'd

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BU124817	09/13/2022	146	WDB-BRES 21/22	WIA	Workers Comp/Unemploymnt/C	0.00	-1.07	ADJUST 14688627	Adjustment	Board apprv not req'd
BU124817	09/13/2022	146	WDB-BRES 21/22	WIA	Supplies & Services	0.00	9,735.72	ADJUST 14688627	Adjustment	Board apprv not req'd
BU124817	09/13/2022	146	WDB-BRES 21/22	WIA	Contractual Services	0.00	-9,143.18	ADJUST 14688627	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124818	09/12/2022	101	General Fund	Family Court - Juvenile	Supplies & Services	0.00	-3,800.00	JUV CT - TRANSCRIP / INTER	Adjustment	Board apprv not req'd
BU124818	09/12/2022	101	General Fund	Family Court - Juvenile	Conferences & Training	0.00	-2,700.00	JUV CT - TRANSCRIP / INTER	Adjustment	Board apprv not req'd
BU124818	09/12/2022	101	General Fund	Family Court - Juvenile	Contractual Services	0.00	6,500.00	JUV CT - TRANSCRIP / INTER	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124819	09/12/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	0.00	LIHEAP - HOME RPRS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124820	09/12/2022	361	Planning & Economic Devel	Planning - Community Deve	Other Revenue	14,844.50	0.00	SET UP SPRNT & SPLSH	Adjustment	Board apprv not req'd
BU124820	09/12/2022	361	Planning & Economic Devel	Planning - Community Deve	Supplies & Services	0.00	15,653.77	SET UP SPRNT & SPLSH	Adjustment	Board apprv not req'd
BU124820	09/12/2022	361	Planning & Economic Devel	Planning - Community Deve	Contractual Services	0.00	-809.27	SET UP SPRNT & SPLSH	Adjustment	Board apprv not req'd
						14,844.50	14,844.50			
BU124821	09/13/2022	157	WIOA-LEO Young Prof 22/2	WIA	Supplies & Services	0.00	0.00	ADJUST 15788610	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124822	09/13/2022	241	WIOA - Admin 22/23	WIA	Full Time Wages	0.00	600.00	ADJUST 24188603	Adjustment	Board apprv not req'd
BU124822	09/13/2022	241	WIOA - Admin 22/23	WIA	Supplies & Services	0.00	-1,390.00	ADJUST 24188603	Adjustment	Board apprv not req'd
BU124822	09/13/2022	241	WIOA - Admin 22/23	WIA	Conferences & Training	0.00	1,000.00	ADJUST 24188603	Adjustment	Board apprv not req'd
BU124822	09/13/2022	241	WIOA - Admin 22/23	WIA	Contractual Services	0.00	-210.00	ADJUST 24188603	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124823	09/13/2022	166	WFDB-ES 7A 22/23	WIA	Intergovernmental	350,900.00	0.00	NEW BUDGET 16688648	Adjustment	Board apprv not req'd
BU124823	09/13/2022	166	WFDB-ES 7A 22/23	WIA	Transfers Out	0.00	350,900.00	NEW BUDGET 16688648	Adjustment	Board apprv not req'd
						350,900.00	350,900.00			
BU124824	09/13/2022	144	WIA-Statewide Activity 22/2	WIA	Intergovernmental	-350,900.00	0.00	ADJUST 14488648	Adjustment	Board apprv not req'd
BU124824	09/13/2022	144	WIA-Statewide Activity 22/2	WIA	Transfers Out	0.00	-350,900.00	ADJUST 14488648	Adjustment	Board apprv not req'd
						-350,900.00	-350,900.00			
BU124825	09/13/2022	101	General Fund	Health Department	Supplies & Services	0.00	100.00	CD - PRINTING	Adjustment	Board apprv not req'd

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BU124825	09/13/2022	101	General Fund	Health Department	Contractual Services	0.00	-100.00	CD - PRINTING	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124826	09/13/2022	302	MCA Grants 21/22	Senior Citizens Services	Charges for Services	2,200.00	0.00	COMM LIAS - PROG INCRS	Adjustment	Board apprv not req'd
BU124826	09/13/2022	302	MCA Grants 21/22	Senior Citizens Services	Full Time Wages	0.00	2,200.00	COMM LIAS - PROG INCRS	Adjustment	Board apprv not req'd
BU124826	09/13/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-415.35	HH AAA1B - REALLOC	Adjustment	Board apprv not req'd
BU124826	09/13/2022	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	-1,854.66	HH AAA1B - REALLOC	Adjustment	Board apprv not req'd
BU124826	09/13/2022	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	-200.00	HH AAA1B - REALLOC	Adjustment	Board apprv not req'd
BU124826	09/13/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	538.75	HH AAA1B - REALLOC	Adjustment	Board apprv not req'd
BU124826	09/13/2022	302	MCA Grants 21/22	MCA	Vehicle Operations	0.00	1,931.25	HH AAA1B - REALLOC	Adjustment	Board apprv not req'd
BU124826	09/13/2022	302	MCA Grants 21/22	MCA	Internal Services	0.00	0.01	HH AAA1B - REALLOC	Adjustment	Board apprv not req'd
						<u>2,200.00</u>	<u>2,200.00</u>			
BU124827	09/13/2022	302	MCA Grants 21/22	MCA	Intergovernmental	100,000.00	0.00	UWSEM - REVSRS DUPL AD.	Adjustment	Board apprv not req'd
BU124827	09/13/2022	302	MCA Grants 21/22	MCA	Charges for Services	-100,000.00	0.00	UWSEM - REVSRS DUPL AD.	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124828	09/13/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	1,800.00	SNR NUTR - PRNT/SPPLY/MI	Adjustment	Board apprv not req'd
BU124828	09/13/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	-1,800.00	SNR NUTR - PRNT/SPPLY/MI	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124829	09/14/2022	219	Health Grants 21/22	Health Department	Supplies & Services	0.00	0.00	EP3 - DIRECT TV	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124830	09/14/2022	101	General Fund	Circuit Court	Supplies & Services	0.00	-5,000.00	CIR CT - INTERP	Adjustment	Board apprv not req'd
BU124830	09/14/2022	101	General Fund	Circuit Court	Contractual Services	0.00	5,000.00	CIR CT - INTERP	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124831	09/14/2022	101	General Fund	Sheriff	Supplies & Services	0.00	0.00	JAIL - TRUSTEE STIPEND	Adjustment	Board apprv not req'd
BU124831	09/14/2022	101	General Fund	Health Department	Supplies & Services	0.00	0.00	CLINIC - MI FUN PASS	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124832	09/15/2022	239	WFDB-Trade 21/22	WIA	Intergovernmental	-400,000.00	0.00	CORRECTION 23988661	Adjustment	Board apprv not req'd
BU124832	09/15/2022	239	WFDB-Trade 21/22	WIA	Supplies & Services	0.00	-397,000.00	CORRECTION 23988661	Adjustment	Board apprv not req'd
BU124832	09/15/2022	239	WFDB-Trade 21/22	WIA	Contractual Services	0.00	-3,000.00	CORRECTION 23988661	Adjustment	Board apprv not req'd

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						-400,000.00	-400,000.00			
BU124833	09/15/2022	101	General Fund	County Clerk	Supplies & Services	0.00	50,000.00	CLRK MKTG - BOC CHNG TC	Adopted	Board apprv req'd
BU124833	09/15/2022	101	General Fund	Appropriations	Reimbursements	50,000.00	0.00	PW DRN PROG - BOC CHNG	Adopted	Board apprv req'd
BU124833	09/15/2022	101	General Fund	Appropriations	Supplies & Services	0.00	100,000.00	PW DRN PROG - BOC CHNG	Adopted	Board apprv req'd
BU124833	09/15/2022	101	General Fund	Non-Departmental	Prior Year Fund Balance	100,000.00	0.00	PW DRN PROG - BOC CHNG	Adopted	Board apprv req'd
						150,000.00	150,000.00			
BU124834	09/15/2022	101	General Fund	Prosecuting Attorney	Full Time Wages	0.00	188,548.00	PA POSITNS - BOC CHANGE	Adopted	Board apprv req'd
BU124834	09/15/2022	101	General Fund	Prosecuting Attorney	Part Time Wages	0.00	41,200.00	PA POSITNS - BOC CHANGE	Adopted	Board apprv req'd
BU124834	09/15/2022	101	General Fund	Prosecuting Attorney	Fica/Medicare	0.00	17,400.00	PA POSITNS - BOC CHANGE	Adopted	Board apprv req'd
BU124834	09/15/2022	101	General Fund	Prosecuting Attorney	Pension/Retiree Health Care	0.00	16,326.00	PA POSITNS - BOC CHANGE	Adopted	Board apprv req'd
BU124834	09/15/2022	101	General Fund	Prosecuting Attorney	Employee Health/Dental/Life	0.00	29,326.00	PA POSITNS - BOC CHANGE	Adopted	Board apprv req'd
BU124834	09/15/2022	101	General Fund	Prosecuting Attorney	Workers Comp/Unemploymnt/C	0.00	6,500.00	PA POSITNS - BOC CHANGE	Adopted	Board apprv req'd
BU124834	09/15/2022	101	General Fund	Non-Departmental	Prior Year Fund Balance	299,300.00	0.00	PA POSITNS - BOC CHANGE	Adopted	Board apprv req'd
						299,300.00	299,300.00			
BU124835	09/15/2022	302	MCA Grants 21/22	Senior Citizens Services	Supplies & Services	0.00	221.60	ADS - SPPLY	Adjustment	Board apprv not req'd
BU124835	09/15/2022	302	MCA Grants 21/22	Senior Citizens Services	Contractual Services	0.00	-221.60	ADS - SPPLY	Adjustment	Board apprv not req'd
BU124835	09/15/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	526.80	HDM - REALLOC BUDG	Adjustment	Board apprv not req'd
BU124835	09/15/2022	302	MCA Grants 21/22	MCA	Repairs & Maintenance	0.00	415.28	HDM - REALLOC BUDG	Adjustment	Board apprv not req'd
BU124835	09/15/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	-942.08	HDM - REALLOC BUDG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124836	09/15/2022	101	General Fund	Treasurer	Full Time Wages	0.00	-15,000.00	TREAS - OT	Adjustment	Board apprv not req'd
BU124836	09/15/2022	101	General Fund	Treasurer	Overtime Wages	0.00	15,000.00	TREAS - OT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124837	09/16/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-5,112.36	MEAP/ADMN - FYE PROJ	Adjustment	Board apprv not req'd
BU124837	09/16/2022	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	1,225.13	MEAP/ADMN - FYE PROJ	Adjustment	Board apprv not req'd
BU124837	09/16/2022	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	318.04	MEAP/ADMN - FYE PROJ	Adjustment	Board apprv not req'd
BU124837	09/16/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	9,617.56	MEAP/ADMN - FYE PROJ	Adjustment	Board apprv not req'd
BU124837	09/16/2022	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	-6,021.51	MEAP/ADMN - FYE PROJ	Adjustment	Board apprv not req'd
BU124837	09/16/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-129.00	MEAP/ADMN - FYE PROJ	Adjustment	Board apprv not req'd
BU124837	09/16/2022	302	MCA Grants 21/22	MCA	Internal Services	0.00	102.14	MEAP/ADMN - FYE PROJ	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU124838	09/16/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-855.20	LIHEAP - CONF & HM RPR	Adjustment	Board apprv not req'd
BU124838	09/16/2022	302	MCA Grants 21/22	MCA	Conferences & Training	0.00	1,400.00	LIHEAP - CONF & HM RPR	Adjustment	Board apprv not req'd
BU124838	09/16/2022	302	MCA Grants 21/22	MCA	Vehicle Operations	0.00	-544.80	LIHEAP - CONF & HM RPR	Adjustment	Board apprv not req'd
BU124838	09/16/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	30,000.00	LIHEAP - CONF & HM RPR	Adjustment	Board apprv not req'd
BU124838	09/16/2022	302	MCA Grants 21/22	MCA	Capital Outlay	0.00	-30,000.00	LIHEAP - CONF & HM RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124839	09/16/2022	336	Comm Corr 21/22	Community Corrections	Contractual Services	0.00	0.00	COMM CORR - ASSESS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124842	09/16/2022	241	WIOA - Admin 22/23	WIA	Supplies & Services	0.00	-1,000.00	ADJUST 24188603	Adjustment	Board apprv not req'd
BU124842	09/16/2022	241	WIOA - Admin 22/23	WIA	Conferences & Training	0.00	1,000.00	ADJUST 24188603	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124843	09/19/2022	172	WFDB-SYEP Foster Care	WIA	Supplies & Services	0.00	-375.00	ADJUST 17288612	Adjustment	Board apprv not req'd
BU124843	09/19/2022	172	WFDB-SYEP Foster Care	WIA	Contractual Services	0.00	580.00	ADJUST 17288612	Adjustment	Board apprv not req'd
BU124843	09/19/2022	172	WFDB-SYEP Foster Care	WIA	Transfers Out	0.00	-205.00	ADJUST 17288612	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124844	09/19/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-1,868.69	EMRG FOOD - FYE PROJ	Adjustment	Board apprv not req'd
BU124844	09/19/2022	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	1,868.69	EMRG FOOD - FYE PROJ	Adjustment	Board apprv not req'd
BU124844	09/19/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-56.78	EMRG FOOD - FYE PROJ	Adjustment	Board apprv not req'd
BU124844	09/19/2022	302	MCA Grants 21/22	MCA	Repairs & Maintenance	0.00	54.79	EMRG FOOD - FYE PROJ	Adjustment	Board apprv not req'd
BU124844	09/19/2022	302	MCA Grants 21/22	MCA	Internal Services	0.00	1.99	EMRG FOOD - FYE PROJ	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124845	09/20/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	0.00	COMMODO - OFFC SPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124846	09/20/2022	219	Health Grants 21/22	Health Department	Supplies & Services	0.00	-3,000.00	HIV TEST - SEMHA EXP	Adjustment	Board apprv not req'd
BU124846	09/20/2022	219	Health Grants 21/22	Health Department	Conferences & Training	0.00	-600.00	HIV TEST - SEMHA EXP	Adjustment	Board apprv not req'd
BU124846	09/20/2022	219	Health Grants 21/22	Health Department	Contractual Services	0.00	3,600.00	HIV TEST - SEMHA EXP	Adjustment	Board apprv not req'd
						0.00	0.00			

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BU124847	09/20/2022	350	Emer Mgt Grants	Emergency Management	Intergovernmental	4,591,978.00	0.00	EM 2021 USAI AMND - BD 9/1	Adjustment	Board apprv req'd
BU124847	09/20/2022	350	Emer Mgt Grants	Emergency Management	Full Time Wages	0.00	824,409.00	EM 2021 USAI AMND - BD 9/1	Adjustment	Board apprv req'd
BU124847	09/20/2022	350	Emer Mgt Grants	Emergency Management	Part Time Wages	0.00	30,000.00	EM 2022 HSGP AMND - BD 9/1	Adjustment	Board apprv req'd
BU124847	09/20/2022	350	Emer Mgt Grants	Emergency Management	Supplies & Services	0.00	3,163,440.00	EM 2021 USAI AMND - BD 9/1	Adjustment	Board apprv req'd
BU124847	09/20/2022	350	Emer Mgt Grants	Emergency Management	Conferences & Training	0.00	6,000.00	EM 2022 HSGP AMND - BD 9/1	Adjustment	Board apprv req'd
BU124847	09/20/2022	350	Emer Mgt Grants	Emergency Management	Repairs & Maintenance	0.00	3,586.00	EM 2022 HSGP AMND - BD 9/1	Adjustment	Board apprv req'd
BU124847	09/20/2022	350	Emer Mgt Grants	Emergency Management	Vehicle Operations	0.00	5,250.00	EM 2021 OPSG AMND - BD 9/1	Adjustment	Board apprv req'd
BU124847	09/20/2022	350	Emer Mgt Grants	Emergency Management	Contractual Services	0.00	199,293.00	EM 19/22 UASI CORR- BD 9/1	Adjustment	Board apprv req'd
BU124847	09/20/2022	350	Emer Mgt Grants	Emergency Management	Capital Outlay	0.00	360,000.00	EM 19/22 UASI CORR- BD 9/1	Adjustment	Board apprv req'd
						4,591,978.00	4,591,978.00			
BU124848	09/20/2022	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	-100,000.00	SET EQUIP PURCH - BD 9/15	Adjustment	Board apprv req'd
BU124848	09/20/2022	229	Sheriff Calendar Grants	Sheriff	Conferences & Training	0.00	-65,000.00	SET EQUIP PURCH - BD 9/15	Adjustment	Board apprv req'd
BU124848	09/20/2022	229	Sheriff Calendar Grants	Sheriff	Repairs & Maintenance	0.00	-60,000.00	SET EQUIP PURCH - BD 9/15	Adjustment	Board apprv req'd
BU124848	09/20/2022	229	Sheriff Calendar Grants	Sheriff	Capital Outlay	0.00	225,000.00	SET EQUIP PURCH - BD 9/15	Adjustment	Board apprv req'd
						0.00	0.00			
BU124849	09/20/2022	330	Sheriff Grants 21/22	Sheriff	Intergovernmental	2,618,592.37	0.00	COVID PPE RMB GRNT- BD 9/15	Adjustment	Board apprv req'd
BU124849	09/20/2022	330	Sheriff Grants 21/22	Sheriff	Supplies & Services	0.00	2,618,592.37	COVID PPE RMB GRNT- BD 9/15	Adjustment	Board apprv req'd
						2,618,592.37	2,618,592.37			
BU124850	09/20/2022	344	MCA - Calendar Grants	MCA	Charges for Services	500,000.00	0.00	BALLMER GRP INCRS - BD 9/15/22	Adjustment	Board apprv req'd
BU124850	09/20/2022	344	MCA - Calendar Grants	MCA	Full Time Wages	0.00	100,000.00	BALLMER GRP INCRS - BD 9/15/22	Adjustment	Board apprv req'd
BU124850	09/20/2022	344	MCA - Calendar Grants	MCA	Fica/Medicare	0.00	7,900.00	BALLMER GRP INCRS - BD 9/15/22	Adjustment	Board apprv req'd
BU124850	09/20/2022	344	MCA - Calendar Grants	MCA	Employee Health/Dental/Life	0.00	42,100.00	BALLMER GRP INCRS - BD 9/15/22	Adjustment	Board apprv req'd
BU124850	09/20/2022	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	200,000.00	BALLMER GRP INCRS - BD 9/15/22	Adjustment	Board apprv req'd
BU124850	09/20/2022	344	MCA - Calendar Grants	MCA	Contractual Services	0.00	150,000.00	BALLMER GRP INCRS - BD 9/15/22	Adjustment	Board apprv req'd
						500,000.00	500,000.00			
BU124851	09/20/2022	302	MCA Grants 21/22	MCA	Intergovernmental	50,000.00	0.00	WXDEF INCRS - BD 9/15/22	Adjustment	Board apprv req'd
BU124851	09/20/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	50,000.00	WXDEF INCRS - BD 9/15/22	Adjustment	Board apprv req'd
						50,000.00	50,000.00			
BU124852	09/20/2022	409	Shf Dispatch/E911 Fund	Sheriff	Supplies & Services	0.00	10,000.00	DISPATCH - UNIFORMS	Adjustment	Board apprv not req'd
BU124852	09/20/2022	409	Shf Dispatch/E911 Fund	Sheriff	Repairs & Maintenance	0.00	-10,000.00	DISPATCH - UNIFORMS	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU124853	09/20/2022	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	PRKG STRCT - BLDG RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124854	09/21/2022	172	WFDB-SYEP Foster Care	WIA	Contractual Services	0.00	100.00	ADJUST 17288612	Adjustment	Board apprv not req'd
BU124854	09/21/2022	172	WFDB-SYEP Foster Care	WIA	Transfers Out	0.00	-100.00	ADJUST 17288612	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124855	09/21/2022	146	WDB-BRES 21/22	WIA	Full Time Wages	0.00	334.00	ADJUST 14688647	Adjustment	Board apprv not req'd
BU124855	09/21/2022	146	WDB-BRES 21/22	WIA	Pension/Retiree Health Care	0.00	2,400.00	ADJUST 14688647	Adjustment	Board apprv not req'd
BU124855	09/21/2022	146	WDB-BRES 21/22	WIA	Employee Health/Dental/Life	0.00	1,317.64	ADJUST 14688647	Adjustment	Board apprv not req'd
BU124855	09/21/2022	146	WDB-BRES 21/22	WIA	Workers Comp/Unemploymnt/C	0.00	36.70	ADJUST 14688647	Adjustment	Board apprv not req'd
BU124855	09/21/2022	146	WDB-BRES 21/22	WIA	Supplies & Services	0.00	-7,198.49	ADJUST 14688647	Adjustment	Board apprv not req'd
BU124855	09/21/2022	146	WDB-BRES 21/22	WIA	Capital Outlay	0.00	3,110.15	ADJUST 14688647	Adjustment	Board apprv not req'd
						0.00	-0.00			
BU124856	09/21/2022	146	WDB-BRES 21/22	WIA	Supplies & Services	0.00	28,560.24	ADJUST 14688627	Adjustment	Board apprv not req'd
BU124856	09/21/2022	146	WDB-BRES 21/22	WIA	Conferences & Training	0.00	-270.00	ADJUST 14688627	Adjustment	Board apprv not req'd
BU124856	09/21/2022	146	WDB-BRES 21/22	WIA	Contractual Services	0.00	-15,856.82	ADJUST 14688627	Adjustment	Board apprv not req'd
BU124856	09/21/2022	146	WDB-BRES 21/22	WIA	Internal Services	0.00	-33.35	ADJUST 14688627	Adjustment	Board apprv not req'd
BU124856	09/21/2022	146	WDB-BRES 21/22	WIA	Transfers Out	0.00	-12,400.07	ADJUST 14688627	Adjustment	Board apprv not req'd
						0.00	-0.00			
BU124857	09/21/2022	293	Child Care 21/22	Social Services	Room & Board	0.00	0.00	CCF DHS INST - FOSTER R&	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124858	09/21/2022	316	Indigent Defense Fund 21/2	PUBLIC DEFENDERS OFF	Intergovernmental	-2,401,670.00	0.00	PD - REDUCE ST BUDG BD 9	Adjustment	Board apprv req'd
BU124858	09/21/2022	316	Indigent Defense Fund 21/2	PUBLIC DEFENDERS OFF	Full Time Wages	0.00	-635,500.00	PD - REDUCE ST BUDG BD 9	Adjustment	Board apprv req'd
BU124858	09/21/2022	316	Indigent Defense Fund 21/2	PUBLIC DEFENDERS OFF	Fica/Medicare	0.00	-48,615.00	PD - REDUCE ST BUDG BD 9	Adjustment	Board apprv req'd
BU124858	09/21/2022	316	Indigent Defense Fund 21/2	PUBLIC DEFENDERS OFF	Employee Health/Dental/Life	0.00	-117,304.00	PD - REDUCE ST BUDG BD 9	Adjustment	Board apprv req'd
BU124858	09/21/2022	316	Indigent Defense Fund 21/2	PUBLIC DEFENDERS OFF	Workers Comp/Unemploymnt/C	0.00	-21,581.00	PD - REDUCE ST BUDG BD 9	Adjustment	Board apprv req'd
BU124858	09/21/2022	316	Indigent Defense Fund 21/2	PUBLIC DEFENDERS OFF	Supplies & Services	0.00	-90,592.00	PD - REDUCE ST BUDG BD 9	Adjustment	Board apprv req'd
BU124858	09/21/2022	316	Indigent Defense Fund 21/2	PUBLIC DEFENDERS OFF	Conferences & Training	0.00	-29,000.00	PD - REDUCE ST BUDG BD 9	Adjustment	Board apprv req'd
BU124858	09/21/2022	316	Indigent Defense Fund 21/2	PUBLIC DEFENDERS OFF	Internal Services	0.00	-9,378.00	PD - REDUCE ST BUDG BD 9	Adjustment	Board apprv req'd
BU124858	09/21/2022	316	Indigent Defense Fund 21/2	PUBLIC DEFENDERS OFF	Capital Outlay	0.00	-1,449,700.00	PD - REDUCE ST BUDG BD 9	Adjustment	Board apprv req'd

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						-2,401,670.00	-2,401,670.00			
BU124859	09/21/2022	316	Indigent Defense Fund 21/2	PUBLIC DEFENDERS OFF	Supplies & Services	0.00	-10,000.00	PD - OFFC SPPLY/BLDG IMP	Adjustment	Board apprv not req'd
BU124859	09/21/2022	316	Indigent Defense Fund 21/2	PUBLIC DEFENDERS OFF	Capital Outlay	0.00	10,000.00	PD - OFFC SPPLY/BLDG IMP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124860	09/21/2022	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	0.00	PA - REALLOC SPLY & SVC	Adjustment	Board apprv not req'd
BU124860	09/21/2022	101	General Fund	Facilities and Operations	Supplies & Services	0.00	-3,000.00	ROMEO DC - EQP RPR	Adjustment	Board apprv not req'd
BU124860	09/21/2022	101	General Fund	Facilities and Operations	Utilities	0.00	35,000.00	TALMER - UTIL ELEC	Adjustment	Board apprv not req'd
BU124860	09/21/2022	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	-32,000.00	ROMEO DC - EQP RPR	Adjustment	Board apprv not req'd
BU124860	09/21/2022	101	General Fund	Facilities and Operations	Contractual Services	0.00	0.00	NB DIST CT - JANIT CS	Adjustment	Board apprv not req'd
BU124860	09/21/2022	101	General Fund	Sheriff	Supplies & Services	0.00	-5,000.00	JAIL - KEYCARD READER	Adjustment	Board apprv not req'd
BU124860	09/21/2022	101	General Fund	Sheriff	Capital Outlay	0.00	5,000.00	JAIL - KEYCARD READER	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124861	09/21/2022	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	822.82	0.00	INCRS JAIL MGMT SYST	Adjustment	Board apprv not req'd
BU124861	09/21/2022	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	822.82	INCRS JAIL MGMT SYST	Adjustment	Board apprv not req'd
						822.82	822.82			
BU124862	09/21/2022	101	General Fund	Contributions	Transfers Out	0.00	822.82	INCRS JAIL MGMT PROJ	Adjustment	Board apprv not req'd
BU124862	09/21/2022	101	General Fund	Non-Departmental	Capital Outlay	0.00	-822.82	INCRS JAIL MGMT PROJ	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124863	09/21/2022	173	Work First 21/22	WIA	Intergovernmental	44,269.00	0.00	ADDITIONAL ALLOCATION	Adjustment	Board apprv not req'd
BU124863	09/21/2022	173	Work First 21/22	WIA	Other Revenue	-338.50	0.00	ADJUST PRIOR YR CARRY II	Adjustment	Board apprv not req'd
BU124863	09/21/2022	173	Work First 21/22	WIA	Pension/Retiree Health Care	0.00	600.00	ADJUST 17388645	Adjustment	Board apprv not req'd
BU124863	09/21/2022	173	Work First 21/22	WIA	Employee Health/Dental/Life	0.00	125.00	ADJUST 17388645	Adjustment	Board apprv not req'd
BU124863	09/21/2022	173	Work First 21/22	WIA	Supplies & Services	0.00	43,205.50	ADJUST 17388645	Adjustment	Board apprv not req'd
						43,930.50	43,930.50			
BU124864	09/21/2022	101	General Fund	Probate Court	Supplies & Services	0.00	-11,200.00	PROB CT - PSYCH FEES	Adjustment	Board apprv not req'd
BU124864	09/21/2022	101	General Fund	Probate Court	Contractual Services	0.00	11,200.00	PROB CT - PSYCH FEES	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124865	09/22/2022	166	WFDB-ES 7A 22/23	WIA	Intergovernmental	128,934.00	0.00	ADJUST 16688601	Adjustment	Board apprv not req'd
BU124865	09/22/2022	166	WFDB-ES 7A 22/23	WIA	Other Revenue	-190,390.00	0.00	ADJUST 16688601	Adjustment	Board apprv not req'd

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BU124865	09/22/2022	166	WFDB-ES 7A 22/23	WIA	Contractual Services	0.00	-86,456.00	ADJUST 16688601	Adjustment	Board apprv not req'd
BU124865	09/22/2022	166	WFDB-ES 7A 22/23	WIA	Transfers Out	0.00	25,000.00	ADJUST 16688601	Adjustment	Board apprv not req'd
						-61,456.00	-61,456.00			
BU124866	09/22/2022	316	Indigent Defense Fund 21/2	PUBLIC DEFENDERS OFF	Supplies & Services	0.00	0.00	PD - REALLOC DEF ATTY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124867	09/22/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	100.00	ADMN - SENIOR FEST TABLE	Adjustment	Board apprv not req'd
BU124867	09/22/2022	302	MCA Grants 21/22	MCA	Repairs & Maintenance	0.00	-100.00	ADMN - SENIOR FEST TABLE	Adjustment	Board apprv not req'd
BU124867	09/22/2022	302	MCA Grants 21/22	MCA	Other Revenue	1,000.00	0.00	HOME INJ - DONATN & REAL	Adjustment	Board apprv not req'd
BU124867	09/22/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	793.95	HOME INJ - DONATN & REAL	Adjustment	Board apprv not req'd
BU124867	09/22/2022	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	-185.99	HOME INJ - DONATN & REAL	Adjustment	Board apprv not req'd
BU124867	09/22/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	592.92	HOME INJ - DONATN & REAL	Adjustment	Board apprv not req'd
BU124867	09/22/2022	302	MCA Grants 21/22	MCA	Vehicle Operations	0.00	253.04	HOME INJ - DONATN & REAL	Adjustment	Board apprv not req'd
BU124867	09/22/2022	302	MCA Grants 21/22	MCA	Internal Services	0.00	-453.92	HOME INJ - DONATN & REAL	Adjustment	Board apprv not req'd
						1,000.00	1,000.00			
BU124868	09/22/2022	101	General Fund	Sheriff	Supplies & Services	0.00	0.00	SHF OPER - ADVERT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124869	09/23/2022	258	WIOA-Youth 22/23	WIA	Intergovernmental	100,000.00	0.00	ADJUST 25888623	Adjustment	Board apprv not req'd
BU124869	09/23/2022	258	WIOA-Youth 22/23	WIA	Supplies & Services	0.00	100,000.00	ADJUST 25888623	Adjustment	Board apprv not req'd
						100,000.00	100,000.00			
BU124870	09/23/2022	258	WIOA-Youth 22/23	WIA	Other Revenue	-160,729.79	0.00	ADJUST 25888610	Adjustment	Board apprv not req'd
BU124870	09/23/2022	258	WIOA-Youth 22/23	WIA	Supplies & Services	0.00	-160,729.79	ADJUST 25888610	Adjustment	Board apprv not req'd
						-160,729.79	-160,729.79			
BU124871	09/23/2022	101	General Fund	Facilities and Operations	Utilities	0.00	0.00	UTIL - REALLOC GAS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124872	09/23/2022	310	Circuit Court Programs 21/2	Circuit Court	Supplies & Services	0.00	-337.00	SOBR CT - SUB ABS TRTMT	Adjustment	Board apprv not req'd
BU124872	09/23/2022	310	Circuit Court Programs 21/2	Circuit Court	Contractual Services	0.00	337.00	SOBR CT - SUB ABS TRTMT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124873	09/26/2022	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	WAREHOUSE BLDG MNT	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU124874	09/26/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	0.00	EMER FD - ADVERT	Adjustment	Board apprv not req'd
BU124874	09/26/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-53,414.17	COMMODO DIST - FYE PROJ	Adjustment	Board apprv not req'd
BU124874	09/26/2022	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	58,096.36	COMMODO DIST - FYE PROJ	Adjustment	Board apprv not req'd
BU124874	09/26/2022	302	MCA Grants 21/22	MCA	Overtime Wages	0.00	398.97	COMMODO DIST - FYE PROJ	Adjustment	Board apprv not req'd
BU124874	09/26/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	-5,081.16	COMMODO DIST - FYE PROJ	Adjustment	Board apprv not req'd
BU124874	09/26/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-0.00	COMMODO DIST - FYE PROJ	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124875	09/26/2022	101	General Fund	Circuit Court	Supplies & Services	0.00	-10,000.00	CIR CT - INTERP	Adjustment	Board apprv not req'd
BU124875	09/26/2022	101	General Fund	Circuit Court	Contractual Services	0.00	10,000.00	CIR CT - INTERP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124876	09/27/2022	101	General Fund	District Court New Baltimore	Supplies & Services	0.00	0.00	DC NEW BALT - CELL PHN	Adjustment	Board apprv not req'd
BU124876	09/27/2022	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	MED EXM/HLTH - EQP RPR	Adjustment	Board apprv not req'd
BU124876	09/27/2022	101	General Fund	Health Department	Supplies & Services	0.00	675.00	HLTH COMM - OFFC SPLY	Adjustment	Board apprv not req'd
BU124876	09/27/2022	101	General Fund	Health Department	Contractual Services	0.00	-675.00	HLTH COMM - OFFC SPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124877	09/27/2022	101	General Fund	Animal Shelter	Full Time Wages	0.00	-10,000.00	ANML CNTL - VEHCL REPAIF	Adjustment	Board apprv not req'd
BU124877	09/27/2022	101	General Fund	Animal Shelter	Part Time Wages	0.00	-5,000.00	ANML CNTL - VEHCL REPAIF	Adjustment	Board apprv not req'd
BU124877	09/27/2022	101	General Fund	Animal Shelter	Overtime Wages	0.00	-5,000.00	ANML CNTL - VEHCL REPAIF	Adjustment	Board apprv not req'd
BU124877	09/27/2022	101	General Fund	Animal Shelter	Vehicle Operations	0.00	20,000.00	ANML CNTL - VEHCL REPAIF	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124878	09/27/2022	293	Child Care 21/22	Child Care	Repairs & Maintenance	0.00	-9,337.00	CCF - SCRUBBER	Adjustment	Board apprv not req'd
BU124878	09/27/2022	293	Child Care 21/22	Child Care	Capital Outlay	0.00	9,337.00	CCF - SCRUBBER	Adjustment	Board apprv not req'd
BU124878	09/27/2022	293	Child Care 21/22	Facilities and Operations	Utilities	0.00	0.00	JJ BLDG - UTIL ELECT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124879	09/27/2022	219	Health Grants 21/22	Health Department	Supplies & Services	0.00	400.00	PRIDE FEST SPPLY	Adjustment	Board apprv not req'd
BU124879	09/27/2022	219	Health Grants 21/22	Health Department	Contractual Services	0.00	-400.00	PRIDE FEST SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124880	09/27/2022	101	General Fund	Health Department	Supplies & Services	0.00	-9,686.75	CLINIC - WAHL TENT RNTL	Adjustment	Board apprv not req'd

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BU124880	09/27/2022	101	General Fund	Health Department	Conferences & Training	0.00	2,035.00	H&V - EMPL TRNG	Adjustment	Board apprv not req'd
BU124880	09/27/2022	101	General Fund	Health Department	Repairs & Maintenance	0.00	-348.25	H&V - EMPL TRNG	Adjustment	Board apprv not req'd
BU124880	09/27/2022	101	General Fund	Health Department	Contractual Services	0.00	8,000.00	CLINIC - WAHL TENT RNTL	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124881	09/27/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-1,773.29	MEAP LIEF - FYE22 PROJ	Adjustment	Board apprv not req'd
BU124881	09/27/2022	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	-135.73	MEAP LIEF - FYE22 PROJ	Adjustment	Board apprv not req'd
BU124881	09/27/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	2,074.49	MEAP LIEF - FYE22 PROJ	Adjustment	Board apprv not req'd
BU124881	09/27/2022	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	-258.16	MEAP LIEF - FYE22 PROJ	Adjustment	Board apprv not req'd
BU124881	09/27/2022	302	MCA Grants 21/22	MCA	Workers Comp/Unemploynt/C	0.00	92.69	MEAP LIEF - FYE22 PROJ	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124882	09/28/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-15,000.00	ADMN - PLANT MORAN	Adjustment	Board apprv not req'd
BU124882	09/28/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	15,000.00	ADMN - PLANT MORAN	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124883	09/28/2022	101	General Fund	Appropriations	Capital Outlay	0.00	0.00	PURCH - FURN ACCOM	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124884	09/28/2022	219	Health Grants 21/22	Health Department	Supplies & Services	0.00	0.00	HIV - CONTRCPT SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124885	09/28/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-4,801.98	MCA PROG - FY22 FYE PRO.	Adjustment	Board apprv not req'd
BU124885	09/28/2022	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	-4,901.08	MCA PROG - FY22 FYE PRO.	Adjustment	Board apprv not req'd
BU124885	09/28/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	3.06	MCA PROG - FY22 FYE PRO.	Adjustment	Board apprv not req'd
BU124885	09/28/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	3,400.00	MCA PROG - FY22 FYE PRO.	Adjustment	Board apprv not req'd
BU124885	09/28/2022	302	MCA Grants 21/22	MCA	Vehicle Operations	0.00	6,300.00	MCA PROG - FY22 FYE PRO.	Adjustment	Board apprv not req'd
BU124885	09/28/2022	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	-0.01	MCA PROG - FY22 FYE PRO.	Adjustment	Board apprv not req'd
BU124885	09/28/2022	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	-380.19	MCA PROG - FY22 FYE PRO.	Adjustment	Board apprv not req'd
BU124885	09/28/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	-3,949.06	MCA PROG - FY22 FYE PRO.	Adjustment	Board apprv not req'd
BU124885	09/28/2022	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	-5,742.72	MCA PROG - FY22 FYE PRO.	Adjustment	Board apprv not req'd
BU124885	09/28/2022	302	MCA Grants 21/22	MCA	Workers Comp/Unemploynt/C	0.00	-2,298.05	MCA PROG - FY22 FYE PRO.	Adjustment	Board apprv not req'd
BU124885	09/28/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	5,636.51	MCA PROG - FY22 FYE PRO.	Adjustment	Board apprv not req'd
BU124885	09/28/2022	302	MCA Grants 21/22	MCA	Vehicle Operations	0.00	3,506.56	MCA PROG - FY22 FYE PRO.	Adjustment	Board apprv not req'd
BU124885	09/28/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	-406.88	MCA PROG - FY22 FYE PRO.	Adjustment	Board apprv not req'd

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BU124885	09/28/2022	302	MCA Grants 21/22	MCA	Internal Services	0.00	-0.03	MCA PROG - FY22 FYE PRO.	Adjustment	Board apprv not req'd
BU124885	09/28/2022	302	MCA Grants 21/22	MCA	Capital Outlay	0.00	3,633.87	MCA PROG - FY22 FYE PRO.	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124886	09/28/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-3,188.38	FOOD PROG - 22 FYE PROJ	Adjustment	Board apprv not req'd
BU124886	09/28/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	688.38	FOOD PROG - 22 FYE PROJ	Adjustment	Board apprv not req'd
BU124886	09/28/2022	302	MCA Grants 21/22	MCA	Vehicle Operations	0.00	2,500.00	FOOD PROG - 22 FYE PROJ	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124887	09/29/2022	310	Circuit Court Programs 21/2	Family Court - Juvenile	Supplies & Services	0.00	-3,500.00	JUV CPLR - TRAINER	Adjustment	Board apprv not req'd
BU124887	09/29/2022	310	Circuit Court Programs 21/2	Family Court - Juvenile	Conferences & Training	0.00	3,500.00	JUV CPLR - TRAINER	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124888	09/30/2022	241	WIOA - Admin 22/23	WIA	Intergovernmental	538,584.00	0.00	NEW BUDGET-DW	Adjustment	Board apprv not req'd
BU124888	09/30/2022	241	WIOA - Admin 22/23	WIA	Other Revenue	74,025.24	0.00	ADJUST CARRY IN	Adjustment	Board apprv not req'd
BU124888	09/30/2022	241	WIOA - Admin 22/23	WIA	Supplies & Services	0.00	612,609.24	NEW BUDGET-DW	Adjustment	Board apprv not req'd
						612,609.24	612,609.24			
BU124889	09/30/2022	258	WIOA-Youth 22/23	WIA	Other Revenue	-53,667.00	0.00	ADJUST 25888603	Adjustment	Board apprv not req'd
BU124889	09/30/2022	258	WIOA-Youth 22/23	WIA	Supplies & Services	0.00	-53,667.00	ADJUST 25888603	Adjustment	Board apprv not req'd
						-53,667.00	-53,667.00			
BU124890	09/30/2022	101	General Fund	County Executive	Conferences & Training	0.00	-1,500.00	OCE - VEHICLE RPR	Adjustment	Board apprv not req'd
BU124890	09/30/2022	101	General Fund	County Executive	Vehicle Operations	0.00	1,500.00	OCE - VEHICLE RPR	Adjustment	Board apprv not req'd
BU124890	09/30/2022	101	General Fund	Human Resources	Supplies & Services	0.00	0.00	HR - PRNTG & DR CS	Adjustment	Board apprv not req'd
BU124890	09/30/2022	101	General Fund	Human Resources	Contractual Services	0.00	0.00	HR - PRNTG & DR CS	Adjustment	Board apprv not req'd
BU124890	09/30/2022	101	General Fund	Sheriff	Supplies & Services	0.00	-14,000.00	JAIL - CABLE LINE RPR	Adjustment	Board apprv not req'd
BU124890	09/30/2022	101	General Fund	Sheriff	Repairs & Maintenance	0.00	14,000.00	JAIL - CABLE LINE RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124891	09/30/2022	361	Planning & Economic Devel	Planning - Community Deve	Supplies & Services	0.00	0.00	MANUF DAY - POSTCRD PRI	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124892	09/30/2022	361	Planning & Economic Devel	Planning - Community Deve	Intergovernmental	79,006.00	0.00	EGLE STTLMNT GRNT - BD	Adjustment	Board apprv req'd
BU124892	09/30/2022	361	Planning & Economic Devel	Planning - Community Deve	Contractual Services	0.00	79,006.00	EGLE STTLMNT GRNT - BD	Adjustment	Board apprv req'd

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						79,006.00	79,006.00			
BU124893	10/03/2022	302	MCA Grants 21/22	Senior Citizens Services	Charges for Services	8,480.00	0.00	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124893	10/03/2022	302	MCA Grants 21/22	Senior Citizens Services	Supplies & Services	0.00	8,480.00	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124893	10/03/2022	302	MCA Grants 21/22	MCA	Transfers In - Other Funds	23.46	0.00	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124893	10/03/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	501.97	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124893	10/03/2022	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	-442.43	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124893	10/03/2022	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	3.18	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124893	10/03/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	16.37	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124893	10/03/2022	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	-0.74	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124893	10/03/2022	302	MCA Grants 21/22	MCA	Workers Comp/Unemploynt/C	0.00	-54.89	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124893	10/03/2022	302	MCA Grants 21/22	MCA	Transfers In - Other Funds	3,028.95	0.00	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124893	10/03/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	2,269.25	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124893	10/03/2022	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	600.00	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124893	10/03/2022	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	-92.97	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124893	10/03/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	1,263.51	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124893	10/03/2022	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	-573.69	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124893	10/03/2022	302	MCA Grants 21/22	MCA	Workers Comp/Unemploynt/C	0.00	75.94	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124893	10/03/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	314.47	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124893	10/03/2022	302	MCA Grants 21/22	MCA	Vehicle Operations	0.00	200.00	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124893	10/03/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	-1,027.55	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124893	10/03/2022	302	MCA Grants 21/22	MCA	Internal Services	0.00	-0.01	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
						11,532.41	11,532.41			
BU124894	10/03/2022	302	MCA Grants 21/22	Senior Citizens Services	Charges for Services	1,000.00	0.00	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124894	10/03/2022	302	MCA Grants 21/22	Senior Citizens Services	Other Revenue	8,318.45	0.00	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124894	10/03/2022	302	MCA Grants 21/22	Senior Citizens Services	Prior Year Fund Balance	8,410.00	0.00	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124894	10/03/2022	302	MCA Grants 21/22	Senior Citizens Services	Transfers In - Other Funds	5,856.06	0.00	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124894	10/03/2022	302	MCA Grants 21/22	Senior Citizens Services	Full Time Wages	0.00	15,073.97	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124894	10/03/2022	302	MCA Grants 21/22	Senior Citizens Services	Part Time Wages	0.00	-5,531.14	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124894	10/03/2022	302	MCA Grants 21/22	Senior Citizens Services	Overtime Wages	0.00	625.16	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124894	10/03/2022	302	MCA Grants 21/22	Senior Citizens Services	Fica/Medicare	0.00	31.77	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124894	10/03/2022	302	MCA Grants 21/22	Senior Citizens Services	Pension/Retiree Health Care	0.00	8,193.72	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124894	10/03/2022	302	MCA Grants 21/22	Senior Citizens Services	Employee Health/Dental/Life	0.00	-4,220.23	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd

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BU124894	10/03/2022	302	MCA Grants 21/22	Senior Citizens Services	Workers Comp/Unemploymnt/C	0.00	-2,272.93	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124894	10/03/2022	302	MCA Grants 21/22	Senior Citizens Services	Supplies & Services	0.00	-216.57	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124894	10/03/2022	302	MCA Grants 21/22	Senior Citizens Services	Conferences & Training	0.00	-750.00	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124894	10/03/2022	302	MCA Grants 21/22	Senior Citizens Services	Repairs & Maintenance	0.00	250.00	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124894	10/03/2022	302	MCA Grants 21/22	Senior Citizens Services	Vehicle Operations	0.00	250.00	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124894	10/03/2022	302	MCA Grants 21/22	Senior Citizens Services	Contractual Services	0.00	1,484.98	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124894	10/03/2022	302	MCA Grants 21/22	Senior Citizens Services	Internal Services	0.00	-0.02	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124894	10/03/2022	302	MCA Grants 21/22	Senior Citizens Services	Capital Outlay	0.00	-875.00	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124894	10/03/2022	302	MCA Grants 21/22	Senior Citizens Services	Transfers Out	0.00	11,540.80	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
						23,584.51	23,584.51			
BU124895	10/03/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	11,109.72	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124895	10/03/2022	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	-6,269.94	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124895	10/03/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	-5,698.58	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124895	10/03/2022	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	3,957.45	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124895	10/03/2022	302	MCA Grants 21/22	MCA	Workers Comp/Unemploymnt/C	0.00	-2,841.50	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124895	10/03/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	3,898.62	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124895	10/03/2022	302	MCA Grants 21/22	MCA	Repairs & Maintenance	0.00	339.17	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124895	10/03/2022	302	MCA Grants 21/22	MCA	Vehicle Operations	0.00	-3,327.43	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124895	10/03/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	-750.03	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124895	10/03/2022	302	MCA Grants 21/22	MCA	Internal Services	0.00	-417.48	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124895	10/03/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	2,278.63	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124895	10/03/2022	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	179.85	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124895	10/03/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	875.24	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124895	10/03/2022	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	-435.17	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124895	10/03/2022	302	MCA Grants 21/22	MCA	Workers Comp/Unemploymnt/C	0.00	37.34	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124895	10/03/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-2,935.89	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124896	10/03/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	3,501.00	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124896	10/03/2022	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	-11,022.17	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124896	10/03/2022	302	MCA Grants 21/22	MCA	Overtime Wages	0.00	39.07	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124896	10/03/2022	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	1,096.78	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124896	10/03/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	28,943.58	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd

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BU124896	10/03/2022	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	-925.55	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124896	10/03/2022	302	MCA Grants 21/22	MCA	Workers Comp/Unemploymnt/C	0.00	971.74	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124896	10/03/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-29,853.73	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124896	10/03/2022	302	MCA Grants 21/22	MCA	Conferences & Training	0.00	-37.30	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124896	10/03/2022	302	MCA Grants 21/22	MCA	Repairs & Maintenance	0.00	675.00	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124896	10/03/2022	302	MCA Grants 21/22	MCA	Vehicle Operations	0.00	8,166.72	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124896	10/03/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	1,704.30	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124896	10/03/2022	302	MCA Grants 21/22	MCA	Internal Services	0.00	-3,259.44	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124897	10/03/2022	302	MCA Grants 21/22	MCA	Other Revenue	-22,818.48	0.00	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124897	10/03/2022	302	MCA Grants 21/22	MCA	Prior Year Fund Balance	2,751.94	0.00	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124897	10/03/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-706.71	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124897	10/03/2022	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	2.84	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124897	10/03/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	73.42	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124897	10/03/2022	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	53.42	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124897	10/03/2022	302	MCA Grants 21/22	MCA	Workers Comp/Unemploymnt/C	0.00	1.26	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124897	10/03/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-12,804.83	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124897	10/03/2022	302	MCA Grants 21/22	MCA	Repairs & Maintenance	0.00	743.75	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124897	10/03/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	-167.98	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124897	10/03/2022	302	MCA Grants 21/22	MCA	Transfers Out	0.00	-7,261.71	MCA PRGMS - FISCAL YE BA	Adjustment	Board apprv not req'd
						-20,066.54	-20,066.54			
BU124898	10/03/2022	242	WFDB-WIOA Adult 22/23	WIA	Other Revenue	386,066.74	0.00	ADJUST CARRY IN AY21 242	Adjustment	Board apprv not req'd
BU124898	10/03/2022	242	WFDB-WIOA Adult 22/23	WIA	Supplies & Services	0.00	386,066.74	ADJUST CARRY IN AY21 242	Adjustment	Board apprv not req'd
						386,066.74	386,066.74			
BU124899	10/03/2022	244	WIOA Dislocated Worker 22	WIA	Other Revenue	-29,807.16	0.00	ADJUST CARRY IN AY21 244	Adjustment	Board apprv not req'd
BU124899	10/03/2022	244	WIOA Dislocated Worker 22	WIA	Supplies & Services	0.00	-29,807.16	ADJUST CARRY IN AY21 244	Adjustment	Board apprv not req'd
						-29,807.16	-29,807.16			
BU124900	10/03/2022	172	WFDB-SYEP Foster Care	WIA	Contractual Services	0.00	2,580.00	ADJUST 17288612	Adjustment	Board apprv not req'd
BU124900	10/03/2022	172	WFDB-SYEP Foster Care	WIA	Transfers Out	0.00	-2,580.00	ADJUST 17288612	Adjustment	Board apprv not req'd
						0.00	0.00			

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BU124901	10/03/2022	302	MCA Grants 21/22	MCA	Charges for Services	17,312.28	0.00	HDM ADDL - FISCAL YE BA	Adjustment	Board apprv not req'd
BU124901	10/03/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	17,312.28	HDM ADDL - FISCAL YE BA	Adjustment	Board apprv not req'd
						17,312.28	17,312.28			
BU124903	10/03/2022	173	Work First 21/22	WIA	Supplies & Services	0.00	0.00	ADJUST 17388645	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124904	10/04/2022	173	Work First 21/22	WIA	Supplies & Services	0.00	0.00	ADJUST 17388645	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124905	10/04/2022	146	WDB-BRES 21/22	WIA	Full Time Wages	0.00	-1,000.00	ADJUST 14688647	Adjustment	Board apprv not req'd
BU124905	10/04/2022	146	WDB-BRES 21/22	WIA	Supplies & Services	0.00	1,000.00	ADJUST 14688647	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124906	10/04/2022	176	WIOA-Statewide Federal 15	WIA	Intergovernmental	30,000.00	0.00	NEW BUDGET 17688602	Adjustment	Board apprv not req'd
BU124906	10/04/2022	176	WIOA-Statewide Federal 15	WIA	Supplies & Services	0.00	30,000.00	NEW BUDGET 17688602	Adjustment	Board apprv not req'd
						30,000.00	30,000.00			
BU124907	10/04/2022	258	WIOA-Youth 22/23	WIA	Supplies & Services	0.00	0.00	ADJUST 25888623	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124914	10/05/2022	248	WDB - Dept of Labor	WIA	Supplies & Services	0.00	-3,087.00	ADJUST 24888602	Adjustment	Board apprv not req'd
BU124914	10/05/2022	248	WDB - Dept of Labor	WIA	Internal Services	0.00	3,087.00	ADJUST 24888602	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124920	10/06/2022	141	MSCWDB-Info Tech 22/23	WIA	Full Time Wages	0.00	-153,869.00	ADJUST 14188634	Adjustment	Board apprv not req'd
BU124920	10/06/2022	141	MSCWDB-Info Tech 22/23	WIA	Fica/Medicare	0.00	-18,543.00	ADJUST 14188634	Adjustment	Board apprv not req'd
BU124920	10/06/2022	141	MSCWDB-Info Tech 22/23	WIA	Pension/Retiree Health Care	0.00	-35,455.00	ADJUST 14188634	Adjustment	Board apprv not req'd
BU124920	10/06/2022	141	MSCWDB-Info Tech 22/23	WIA	Employee Health/Dental/Life	0.00	-26,537.00	ADJUST 14188634	Adjustment	Board apprv not req'd
BU124920	10/06/2022	141	MSCWDB-Info Tech 22/23	WIA	Workers Comp/Unemploymnt/C	0.00	-5,365.00	ADJUST 14188634	Adjustment	Board apprv not req'd
BU124920	10/06/2022	141	MSCWDB-Info Tech 22/23	WIA	Supplies & Services	0.00	242,544.00	ADJUST 14188634	Adjustment	Board apprv not req'd
BU124920	10/06/2022	141	MSCWDB-Info Tech 22/23	WIA	Internal Services	0.00	-2,775.00	ADJUST 14188634	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124931	10/13/2022	146	WDB-BRES 21/22	WIA	Full Time Wages	0.00	334.00	ADJUST 14688647	Adjustment	Board apprv not req'd
BU124931	10/13/2022	146	WDB-BRES 21/22	WIA	Fica/Medicare	0.00	-2,118.73	ADJUST 14688647	Adjustment	Board apprv not req'd

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BU124931	10/13/2022	146	WDB-BRES 21/22	WIA	Pension/Retiree Health Care	0.00	-3,618.97	ADJUST 14688647	Adjustment	Board apprv not req'd
BU124931	10/13/2022	146	WDB-BRES 21/22	WIA	Employee Health/Dental/Life	0.00	-3,380.83	ADJUST 14688647	Adjustment	Board apprv not req'd
BU124931	10/13/2022	146	WDB-BRES 21/22	WIA	Workers Comp/Unemploynt/C	0.00	-938.48	ADJUST 14688647	Adjustment	Board apprv not req'd
BU124931	10/13/2022	146	WDB-BRES 21/22	WIA	Supplies & Services	0.00	3,874.99	ADJUST 14688647	Adjustment	Board apprv not req'd
BU124931	10/13/2022	146	WDB-BRES 21/22	WIA	Conferences & Training	0.00	-60.13	ADJUST 14688647	Adjustment	Board apprv not req'd
BU124931	10/13/2022	146	WDB-BRES 21/22	WIA	Contractual Services	0.00	29.22	ADJUST 14688647	Adjustment	Board apprv not req'd
BU124931	10/13/2022	146	WDB-BRES 21/22	WIA	Transfers Out	0.00	5,878.93	ADJUST 14688647	Adjustment	Board apprv not req'd
						0.00	-0.00			
BU124932	10/13/2022	243	MSCWDB Sr Employ Pgm : WIA	WIA	Supplies & Services	0.00	-4,000.00	ADJUST 24388656	Adjustment	Board apprv not req'd
BU124932	10/13/2022	243	MSCWDB Sr Employ Pgm : WIA	WIA	Transfers Out	0.00	4,000.00	ADJUST 24388656	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124933	10/13/2022	166	WFDB-ES 7A 22/23	WIA	Other Revenue	-237,528.00	0.00	ADJUST 16688609	Adjustment	Board apprv not req'd
BU124933	10/13/2022	166	WFDB-ES 7A 22/23	WIA	Transfers In - Other Funds	515,815.00	0.00	ADJUST 16688609 FR DW	Adjustment	Board apprv not req'd
BU124933	10/13/2022	166	WFDB-ES 7A 22/23	WIA	Supplies & Services	0.00	198,287.00	ADJUST 16688609	Adjustment	Board apprv not req'd
BU124933	10/13/2022	166	WFDB-ES 7A 22/23	WIA	Capital Outlay	0.00	0.00	ADJUST 16688609	Adjustment	Board apprv not req'd
BU124933	10/13/2022	166	WFDB-ES 7A 22/23	WIA	Transfers Out	0.00	80,000.00	ADJUST 16688609	Adjustment	Board apprv not req'd
						278,287.00	278,287.00			
BU124936	10/14/2022	241	WIOA - Admin 22/23	WIA	Supplies & Services	0.00	-1,000.00	ADJUST 24188603	Adjustment	Board apprv not req'd
BU124936	10/14/2022	241	WIOA - Admin 22/23	WIA	Conferences & Training	0.00	1,000.00	ADJUST 24188603	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124937	10/14/2022	243	MSCWDB Sr Employ Pgm : WIA	WIA	Part Time Wages	0.00	-31,069.00	ADJUST 24388656	Adjustment	Board apprv not req'd
BU124937	10/14/2022	243	MSCWDB Sr Employ Pgm : WIA	WIA	Fica/Medicare	0.00	-3,000.00	ADJUST 24388656	Adjustment	Board apprv not req'd
BU124937	10/14/2022	243	MSCWDB Sr Employ Pgm : WIA	WIA	Workers Comp/Unemploynt/C	0.00	-469.00	ADJUST 24388656	Adjustment	Board apprv not req'd
BU124937	10/14/2022	243	MSCWDB Sr Employ Pgm : WIA	WIA	Supplies & Services	0.00	34,538.00	ADJUST 24388656	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124960	10/18/2022	173	Work First 21/22	WIA	Other Revenue	4,059.95	0.00	ADJUST CARRY IN FROM 09	Adjustment	Board apprv not req'd
BU124960	10/18/2022	173	Work First 21/22	WIA	Capital Outlay	0.00	4,059.95	ADJUST CARRY IN FROM 09	Adjustment	Board apprv not req'd
						4,059.95	4,059.95			
BU124961	10/18/2022	173	Work First 21/22	WIA	Other Revenue	-8,119.90	0.00	CORRECTION	Adjustment	Board apprv not req'd
BU124961	10/18/2022	173	Work First 21/22	WIA	Capital Outlay	0.00	-8,119.90	CORRECTION	Adjustment	Board apprv not req'd

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						-8,119.90	-8,119.90			

End of Report

**Macomb County, Michigan
Vacant Position Report
09-30-2022**

Department	Count
Animal Control	1
ANIMAL CONTROL DEPUTY	1
Board Office	1
COMMUNICATIONS COORDINATOR	1
Circuit Court	1
COURT REPORTER	1
Community Action	14
CASE SPECIALIST	5
ENERGY AUDITOR	1
GRANT MANAGEMENT SPECIALIST I	1
GRANT MANAGEMENT SPECIALIST II	1
OFFICE ASSISTANT	2
QUALITY ASSURANCE TECHNICIAN	1
SPECIAL PROJECT COORDINATOR	1
TEACHER II - FULL DAY	1
TEACHER III - FULL DAY	1
Community Corrections	7
ASSESSOR/THERAPY COORDINATOR	4
OFFICE ASSISTANT SENIOR	1
PRETRIAL SPECIALIST	2

**Macomb County, Michigan
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Department	Count
County Clerk	7
CASHIER	1
CHIEF COURT CLERK	1
DEPUTY DIRECTOR	1
JUDICIAL COURT CLERK	1
OFFICE ASSISTANT	2
OFFICE ASSISTANT SENIOR	1
District Court - Romeo	1
COURT OFFICER	1
Emergency Management	3
EMER MGT COORD - SCHOOL SAFETY	2
EMERGENCY MGMT SPECIALIST	1
Equalization	1
COMM/INDSTRAL APPRAISER	1
Facilities & operations	7
BOILER OPERATOR	2
CUSTODIAN	3
CUSTODIAN/GROUNDSKEEPER	1
HOUSEKEEPER	1
Finance	3
BUDGET ANALYST SENIOR	1
FISCAL ANALYST	1
OFFICE ASSISTANT SENIOR	1
Friend of the Court	3
OFFICE ASSISTANT	2
OFFICE ASSISTANT SENIOR	1

**Macomb County, Michigan
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Department	Count
Health Department	16
COMMUNITY HEALTH PLANNER	1
COMMUNITY HEALTH TECHNICIAN	1
COMMUNITY HEALTH WORKER	1
EPIDEMIOLOGIST	1
OFFICE ASSISTANT	2
OFFICE ASSISTANT SENIOR	1
PUBLIC HEALTH NURSE	8
PUBLIC HEALTH SERVICES MGR	1
Juvenile Justice Center	13
DEPUTY DIRECTOR	1
FOOD SERVICES MANAGER	1
PROGRAM MANAGER	1
PSYCHOLOGIST	1
SHIFT SUPERVISOR	1
THERAPIST	1
TRANSPORTER	1
TREATMENT MANAGER	1
YOUTH SPECIALIST	5

**Macomb County, Michigan
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Department	Count
M/SCETA	3
CAREER CENTER SUPERVISOR	1
CAREER PLANNER	2
Mental Health	81
CASE MANAGER, CMH	13
CHIEF MEDICAL OFFICER	1
CHIEF QUALITY OFFICER	1
CLINICAL SUPERVISOR	1
COMPLIANCE COORDINATOR	1
DEPUTY DIRECTOR, MENTAL HEALTH	1
DUE PROCESS COORDINATOR	1
FINANCE ADMINISTRATOR	2
FISCAL ANALYST	3
INFORMATION SYS ADMINISTRATOR	1
MEDICAL BILLING SPECIALIST CMH	1
MENTAL HEALTH WORKER	6
OFFICE ASSISTANT	12
OFFICE ASSISTANT SENIOR	8
PROGRAM SUPERVISOR	3
PSYCHOLOGIST	1
QUALITY ADMINISTRATOR	1
QUALITY COORDINATOR	1
RECIPIENT RIGHTS SPECIALIST	2
REGISTERED NURSE	5
SPECIALIST I	3
THERAPIST	13

**Macomb County, Michigan
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Department	Count
Planning	2
COMMUNICATIONS SPECIALIST II	1
GIS SPECIALIST	1
Probate Court	4
ADMINISTRATIVE COORDINATOR	1
DEPUTY REGISTER	2
DETENTION DIVERSION WKR	1
Prosecutor's Office	2
EXECUTIVE ADMIN ASSISTANT	1
OFFICE ASSISTANT	1
Public Defender	17
OFFICE ASSISTANT SENIOR	6
STAFF ATTORNEY	10
STAFF ATTORNEY II	1
Public Works	2
ENGINEER II	1
EQUIPMENT OPERATOR	1
Purchasing	3
ASSISTANT PURCHASING MANAGER	1
BUYER	1
MAIL SERVICES CLERK	1
Register of Deeds	5
OFFICE ASSISTANT	1
OFFICE ASSISTANT SENIOR	4

**Macomb County, Michigan
Vacant Position Report
09-30-2022**

Department	Count
Senior Services	14
ADMINISTRATIVE COORDINATOR	1
CASE MANAGER LEAD	1
DIVISION DIRECTOR	1
OFFICE ASSISTANT	3
OFFICE ASSISTANT SENIOR	3
PROGRAM COORD- SENIOR SERVICES	3
PROGRAM MANAGER	1
VOLUNTEER COORDINATOR	1
Sheriff	45
CORRECTIONS DEPUTY	4
DEPUTY	33
DISPATCH SUPERVISOR I	3
DISPATCHER	5
Substance Abuse	4
FINANCE COORDINATOR	1
FISCAL ANALYST	1
SUD COORDINATOR	1
SUD SPECIALIST	1
Treasurer	1
OFFICE ASSISTANT SENIOR	1
Grand Total	261

Macomb County, Michigan
Capital Plan Update - Q3 2022

Project	FY 2022				FY 2022 Spending				2022 Funding Sources				
	Original 2022 Plan	PY Carryforward	Adds/ Deletes	Revised	Actual thru 09-30-2022	Encumbered	Future Expected	Projected 12/31/2022	PY Fund Balance	General Fund	Capital Improvement Fund	Other Sources	Total
Central Receiving - Fuel System Upgrade	-	27,793	-	27,793	2,657	-	25,136	27,793	27,793	-	-	-	27,793
Central Receiving - Replace Trans/Pad	85,000	-	-	85,000	-	-	85,000	85,000	-	85,000	-	-	85,000
Court Bldg - Variable Speed Dampers	-	22,882	(22,882)	-	-	-	-	-	22,882	-	(22,882)	-	-
Dist Court - Romeo - Sanitary Sewer Connection	-	-	35,000	35,000	-	-	35,000	35,000	-	-	35,000	-	35,000
Admin Chiller Upgrade	-	29,674	-	29,674	-	29,674	-	29,674	29,674	-	-	-	29,674
Freedom Hill - Storage Barn Replacement	150,000	-	(150,000)	-	-	-	-	-	-	-	-	-	-
Jail - Mechanical Upgrades	300,000	29,749	-	329,749	2,979	16,450	310,320	329,749	29,749	300,000	-	-	329,749
Juvenile Court - Replace VAV/Boilers	-	109,785	-	109,785	109,785	-	-	109,785	109,785	-	-	-	109,785
Clemens Center - HVAC Replacement	-	34,000	-	34,000	-	-	34,000	34,000	34,000	-	-	-	34,000
F&O Contingency	-	1,615	-	1,615	-	1,615	-	1,615	1,615	-	-	-	1,615
F&O - Building Management System	45,000	-	(45,000)	-	-	-	-	-	-	-	-	-	-
Food Program Freezer Expansion	-	22,244	(22,244)	-	-	-	-	-	22,244	-	(22,244)	-	-
Jail Cell Door Replacements	3,100,000	27,663	-	3,127,663	22,746	-	3,104,917	3,127,663	27,663	3,100,000	-	-	3,127,663
Jail - AHU Retrofit Temperatur Controls	-	92,130	-	92,130	92,130	-	-	92,130	92,130	-	-	-	92,130
Jail Air Tower Renovation	-	17,983	(17,983)	-	-	-	-	-	17,983	-	(17,983)	-	-
Jail Camera Replacement	-	(35,708)	88,356	52,648	19,039	33,609	-	52,648	(35,708)	88,356	-	-	52,648
Jail - Air conditioning upgrade	200,000	-	(200,000)	-	-	-	-	-	-	-	-	-	-
Jail Lighting/Intercom	-	25,867	-	25,867	918	-	24,949	25,867	25,867	-	-	-	25,867
Jail - North Rose Small Liftstation Replacement	-	46,259	292,971	339,230	24,680	292,971	21,579	339,230	46,259	292,971	-	-	339,230
Jail - Mental Health Shower Replacement	-	7,963	-	7,963	1,073	-	6,890	7,963	7,963	-	-	-	7,963
Jail - RFID Inmate Tracking System	-	111,163	-	111,163	94,376	16,787	-	111,163	111,163	-	-	-	111,163
Jail - Replace sanitary and domestic water piping	7,000,000	-	(7,000,000)	-	-	-	-	-	-	-	-	-	-
Jail - Upper level barriers	600,000	-	-	600,000	-	-	600,000	600,000	-	600,000	-	-	600,000
Jail - Replace sanitary line replacement/locker room renov	830,000	-	-	830,000	-	-	830,000	830,000	-	830,000	-	-	830,000
Jail - Chiller rebuild	-	-	99,214	99,214	33,626	65,498	90	99,214	-	99,214	-	-	99,214
JJC - Domestic hot water boiler replacement	160,000	-	(16,000)	144,000	-	130,583	13,417	144,000	-	144,000	-	-	144,000
Joint Information Center Renovation	-	703,813	(581,835)	121,978	121,238	740	-	121,978	703,813	-	(581,835)	-	121,978
Medical Examiner's Office Renovation	-	360,575	(245,165)	115,410	115,410	-	-	115,410	360,575	-	(245,165)	-	115,410
Motorola Radio Replacement	-	64,368	-	64,368	-	-	64,368	64,368	64,368	-	-	-	64,368
MTB Phase 3 Elect Upgrade	-	15,120	-	15,120	13,020	-	2,100	15,120	15,120	-	-	-	15,120
Sheriff Department - Marine Safety Facility	7,800,000	361,744	2,419,170	10,580,914	249,582	-	10,331,332	10,580,914	361,744	818,083	9,401,087	-	10,580,914
Sheriff Department - Central Intake & Assessment Center	-	14,922	-	14,922	7,422	-	7,500	14,922	14,922	-	-	-	14,922
Sheriff Department - Harrison Twp Substation Relocation	-	482	(482)	-	-	-	-	-	482	-	(482)	-	-
Underground Electrical Upgrades	100,000	2,460	-	102,460	-	-	102,460	102,460	2,460	100,000	-	-	102,460
COMTEC Renovation	-	-	84,256	84,256	15,456	-	68,800	84,256	-	84,256	-	-	84,256
Verkuilen Bldg Renovation/Replacement	600,000	92,500	(600,000)	92,500	90,650	-	1,850	92,500	92,500	-	-	-	92,500
Total Facilities	20,970,000	2,187,046	(5,882,624)	17,274,422	1,016,787	587,927	15,669,708	17,274,422	2,187,046	6,541,880	8,545,496	-	17,274,422

Board Office - Replace A/V Equipment	-	-	82,356	82,356	-	82,356	-	82,356	-	82,356	-	-	82,356
Clerk - Tract Index	150,000	-	-	150,000	-	-	150,000	150,000	-	150,000	-	-	150,000
Clerk - ES&S Upgrade	28,000	-	-	28,000	-	-	28,000	28,000	-	28,000	-	-	28,000
Clerk - Court File System	-	-	95,644	95,644	-	95,644	-	95,644	-	-	95,644	-	95,644
Clerk - Tyler Eagle Recorder	15,000	-	-	15,000	-	-	15,000	15,000	-	15,000	-	-	15,000
Courts - Q Radar	-	-	80,748	80,748	53,928	26,820	-	80,748	-	80,748	-	-	80,748
District Court - Romeo - Building Access Control	-	720	(720)	-	-	-	-	-	720	-	(720)	-	-
District Court - Romeo - Surveillance Cameras	81,500	-	3,935	85,435	-	85,435	-	85,435	-	-	-	85,435	85,435
District Court - New Baltimore - Surveillance Cameras	81,500	-	3,936	85,436	-	85,436	-	85,436	-	-	-	85,436	85,436
District Courts - Replace Quad Tran System	360,000	-	(143,673)	216,327	105,502	101,792	9,033	216,327	-	60,000	-	156,327	216,327
Equalization - Pivot Software	-	200	(200)	-	-	-	-	-	200	-	(200)	-	-
Facilities - Wertz Warehouse Surveillance Cameras	-	49,700	-	49,700	-	-	49,700	49,700	49,700	-	-	-	49,700
Finance/Human Resources - ERP System Replacement	-	-	3,926,159	3,926,159	1,518,982	2,407,177	-	3,926,159	-	-	3,926,159	-	3,926,159
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	-	100	(100)	-	-	-	-	-	100	-	(100)	-	-
Health- VHN release upgrade	12,000	-	-	12,000	-	-	12,000	12,000	-	12,000	-	-	12,000

Macomb County, Michigan
Capital Plan Update - Q3 2022

Project	FY 2022				FY 2022 Spending				2022 Funding Sources				
	Original 2022 Plan	PY Carryforward	Adds/ Deletes	Revised	Actual thru 09-30-2022	Encumbered	Future Expected	Projected 12/31/2022	PY Fund Balance	General Fund	Capital Improvement Fund	Other Sources	Total
Health-Integrated EH Sys	-	61,668	20,095	81,763	27,795	9,295	44,673	81,763	61,668	20,095	-	-	81,763
Health-HL Lab Interface with Quest	12,500	-	-	12,500	-	-	12,500	-	-	12,500	-	-	12,500
IT - Software Defined Networking	865,394	-	261,302	1,126,696	1,126,696	-	-	1,126,696	-	865,394	-	261,302	1,126,696
IT - AUI Testing Tools	-	2,000	(24,896)	(22,896)	(22,896)	-	-	(22,896)	2,000	-	(24,896)	-	(22,896)
IT - Automated Testing	50,000	-	-	50,000	-	-	50,000	50,000	-	50,000	-	-	50,000
IT - Electronic Doc Management	80,000	-	-	80,000	-	-	80,000	80,000	-	80,000	-	-	80,000
IT - Enviro - Cooling/Fire Supr.	50,000	-	(34,298)	15,702	-	15,702	-	15,702	-	15,702	-	-	15,702
IT - Infrastructure Hardware	75,000	-	-	75,000	-	-	75,000	75,000	-	75,000	-	-	75,000
IT - Monitoring	70,000	-	-	70,000	-	-	70,000	70,000	-	70,000	-	-	70,000
IT - Isilon, Power Protection	377,684	15,221	(118,936)	273,969	273,969	-	-	273,969	15,221	258,748	-	-	273,969
IT - Surveil. Camera Expansion	40,000	-	-	40,000	-	-	40,000	40,000	-	40,000	-	-	40,000
IT - Website Redesign	-	108,698	(26)	108,672	64,670	44,002	-	108,672	108,698	-	(26)	-	108,672
IT- Email Conv Proj	150,000	-	(150,000)	-	-	-	-	-	-	-	-	-	-
IT- COMTEC Video Wall Replacement	165,000	-	(165,000)	-	-	-	-	-	-	-	-	-	-
IT- Computer Storage & Growth	490,000	-	202,408	692,408	329,562	362,846	-	692,408	-	692,408	-	-	692,408
Planning - ArcGIS Pro Upgrade	35,000	-	(300)	34,700	6,944	27,756	-	34,700	-	34,700	-	-	34,700
Pros Atty-Scan Index Retriev	-	20,595	-	20,595	-	-	20,595	20,595	20,595	-	-	-	20,595
Pros Atty-E-Discovery	180,000	-	(112,066)	67,934	-	67,934	-	67,934	-	67,934	-	-	67,934
Pros Atty-Live Person	9,000	-	-	9,000	-	-	9,000	9,000	-	9,000	-	-	9,000
Pub Works - Digitization	-	175,750	-	175,750	175,750	-	-	175,750	175,750	-	-	-	175,750
Pub Works-Accela/Waterway	-	33,199	136,800	169,999	-	136,800	33,199	169,999	33,199	-	136,800	-	169,999
Reg of Deeds - Recording Software	-	-	7,200	7,200	-	7,200	-	7,200	-	-	7,200	-	7,200
Sheriff - Key Scan Access	-	8,550	-	8,550	8,550	-	-	8,550	8,550	-	-	-	8,550
Sheriff - Jail Management System Replacement	2,470,000	-	(1,175,732)	1,294,268	243,948	1,050,320	-	1,294,268	-	1,294,268	-	-	1,294,268
Sheriff - Polycm setups	51,000	-	-	51,000	-	-	51,000	51,000	-	51,000	-	-	51,000
Sheriff - iRecord System	25,000	-	-	25,000	-	-	25,000	25,000	-	25,000	-	-	25,000
Sheriff - Key Scan Access	-	-	52,050	52,050	-	-	52,050	52,050	-	52,050	-	-	52,050
Sheriff - Video Backup Expansion	165,000	-	-	165,000	-	-	165,000	165,000	-	165,000	-	-	165,000
Treas- Land File Records	-	59,004	-	59,004	11,300	-	47,704	59,004	59,004	-	-	-	59,004
Total Information Technology	6,239,795	535,405	2,946,686	9,721,886	3,924,700	4,606,515	1,190,671	9,721,886	535,405	4,458,120	4,139,861	588,500	9,721,886
Grand Total	\$ 27,209,795	\$ 2,722,451	\$ (2,935,938)	\$ 26,996,308	\$ 4,941,487	\$ 5,194,442	\$ 16,860,379	\$ 26,996,308	\$ 2,722,451	\$ 11,000,000	\$ 12,685,357	\$ 588,500	\$ 26,996,308

Funding Information	2022			
	Original 2022 Plan	PY Carryforward	Adds/ Deletes	Revised
Construction/Renovation Projects	\$ 20,970,000	\$ 2,187,046	\$ (5,882,624)	\$ 17,274,422
TechnologyProjects	6,239,795	535,405	2,946,686	9,721,886
Total Current Year Cost	\$ 27,209,795	\$ 2,722,451	\$ (2,935,938)	\$ 26,996,308
Fund Balance From Prior Year - Capital Projects Fund	\$ -	\$ 2,722,451	\$ -	\$ 2,722,451
Fund Balance From Prior Year - Capital Improvement Fund	-	15,146,795	(2,461,438)	12,685,357
Other Sources (State, Fed, Local grants)	1,063,000	-	(474,500)	588,500
General Fund - Known/Projected Expenses	11,000,000	-	-	11,000,000
Total Available Funds	\$ 12,063,000	\$ 17,869,246	\$ (2,935,938)	\$ 26,996,308

Macomb County, Michigan
Trial Balance
09/30/2022

REPORT: GL01_RV_XP_ROLL

FUND: 406 Capital Improvement

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BALANCE</u>
10001	CASH - CLAIMS ON CASH	11,281,585.50
	Cash	<u>11,281,585.50</u>
	TOTAL ASSETS	<u>11,281,585.50</u>
39000	FUND BALANCE	-15,207,744.50
	Fund balance - undesignated	<u>-15,207,744.50</u>
	TOTAL EQUITY	<u>-15,207,744.50</u>
	TOTAL EXPENDITURES	<u>3,926,159.00</u>
	FUND NET	<u><u>0.00</u></u>

County of Macomb Prod
IFAS DETAIL TRANSACTION HISTORY
 01/01/2022 t 09/30/2022

Ledger: GL
 Org Key: 40622201 CAP PROJ-Capital Improvement
 Object: 96514 CONTRIB-GENERAL CNTY CPTL PROJ

Post Date	Reference	Batch ID	2nd Ref	Description	Job #	Debit	Credit	Net	NAME	Entry Date
96514	CONTRIB-GENERAL CNTY CPTL PROJ									
05/31/2022	JEFN132595	JA220535		F/B FOR WORKDAY PROJECT	6107143	3,926,159.00	0.00		NOT APPLICABLE	05/31/22
	Object Total:	96514		CONTRIB-GENERAL CNTY CPTL		<u>3,926,159.00</u>	<u>0.00</u>	<u>3,926,159.00</u>		
	Key Total:	40622201		CAP PROJ-Capital Improvement		<u>3,926,159.00</u>	<u>0.00</u>	<u>3,926,159.00</u>		