

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 2023**

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	\$ 149,533,500	\$ 149,533,500	\$ 2,140,820	\$ 2,783,697	\$ 2,140,820	\$ 2,783,697	(147,392,680)	1.43%
Licenses and permits	1,562,700	1,562,700	162,697	210,254	162,697	210,254	(1,400,003)	10.41%
Federal grants	1,500,000	1,500,000	112,400	67,837	112,400	67,837	(1,387,600)	7.49%
State grants								
Revenue sharing	19,318,400	19,318,400	725,777	-	725,777	-	(18,592,623)	3.76%
Personal Property Tax Stabliz.	8,525,000	8,525,000	-	-	-	-	(8,525,000)	0.00%
Court financing	4,627,500	4,627,500	278,707	233,029	278,707	233,029	(4,348,793)	6.02%
Liquor tax	7,159,000	7,159,000	-	-	-	-	(7,159,000)	0.00%
Local Public Health	2,783,200	2,783,200	695,784	695,784	695,784	695,784	(2,087,416)	25.00%
Other state grants	679,000	709,840	120,517	130,114	120,517	130,114	(589,323)	16.98%
Charges for services								
Local Public Health	719,500	719,500	214,037	264,430	214,037	264,430	(505,463)	29.75%
Court costs and fees	1,864,900	1,864,900	378,050	439,606	378,050	439,606	(1,486,850)	20.27%
Certified copies	1,067,000	1,067,000	303,157	324,970	303,157	324,970	(763,843)	28.41%
Probation oversight fees	235,500	235,500	21,965	48,689	21,965	48,689	(213,535)	9.33%
Real estate transfer tax	4,000,000	4,000,000	1,012,538	1,430,825	1,012,538	1,430,825	(2,987,462)	25.31%
Recording fees	3,652,500	3,652,500	534,368	869,428	534,368	869,428	(3,118,132)	14.63%
Road patrol	16,363,000	16,363,000	3,479,637	5,038,242	3,479,637	5,038,242	(12,883,363)	21.27%
Other Sheriff services	921,700	1,034,505	273,012	258,951	273,012	258,951	(761,493)	26.39%
Attorney fees	250,000	250,000	91,140	72,736	91,140	72,736	(158,860)	36.46%
Public works-pump station	4,370,100	4,469,600	106,645	1,063,474	106,645	1,063,474	(4,362,955)	2.39%
Personal services	800,000	800,000	16,836	52,303	16,836	52,303	(783,164)	2.10%
Inmate housing	1,115,000	1,115,000	241,066	159,152	241,066	159,152	(873,934)	21.62%
Soil erosion fees	1,005,000	1,005,000	83,872	248,060	83,872	248,060	(921,128)	8.35%

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Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services - cont'd								
Commissions	1,153,500	1,153,500	144,493	83,527	144,493	83,527	(1,009,007)	12.53%
Foster care	100,000	100,000	17,858	13,451	17,858	13,451	(82,142)	17.86%
Other charges for services	3,943,800	3,943,800	796,376	1,071,932	796,376	1,071,932	(3,147,424)	20.19%
Other administrative services	1,000	1,000	215	-	215	-	(785)	21.50%
Fines and forfeitures	20,000	20,000	4,864	6,466	4,864	6,466	(15,136)	24.32%
Other revenue	10,500	10,500	1,250	1,853	1,250	1,853	(9,250)	11.90%
Medicare/medicaid	410,100	410,100	74,694	100,600	74,694	100,600	(335,406)	18.21%
Investment income								
Rents	1,663,400	1,663,400	190,340	519,073	190,340	519,073	(1,473,060)	11.44%
Investment Income	6,550,000	6,550,000	1,983,631	113,480	1,983,631	113,480	(4,566,369)	30.28%
Inter departmental charges								
Indirect cost allocation	51,114,700	51,114,700	2,195,931	2,538,168	2,195,931	2,538,168	(48,918,769)	4.30%
Fines and forfeitures								
	493,500	493,500	160,976	106,891	160,976	106,891	(332,524)	32.62%
Other revenue								
	88,500	88,500	11,570	28,623	11,570	28,623	(76,930)	13.07%
Prior Year Fund Bal								
	(39,910)	1,713,032	-	-	-	-	(1,713,032)	0.00%
Operating transfers in								
	8,000,000	8,000,000	-	-	-	-	(8,000,000)	0.00%
	<u>\$ 305,561,590</u>	<u>\$ 307,557,677</u>	<u>\$ 16,575,223</u>	<u>\$ 18,975,645</u>	<u>\$ 16,575,223</u>	<u>\$ 18,975,645</u>	<u>\$ (290,982,454)</u>	<u>5.39%</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	\$ 135,822	\$ 119,206	\$ 135,822	\$ 119,206	\$ (264,178)	33.96%
Prior year fund balance	150,400	150,400	-	-	-	-	(150,400)	0.00%
	<u>\$ 550,400</u>	<u>\$ 550,400</u>	<u>\$ 135,822</u>	<u>\$ 119,206</u>	<u>\$ 135,822</u>	<u>\$ 119,206</u>	<u>\$ (414,578)</u>	<u>24.68%</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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
State grants	-	-	-	-	-	-	-	0.00%
Charges for services	-	-	-	-	-	-	-	0.00%
Other revenue	-	-	-	-	-	-	-	0.00%
Investment Income	-	-	3,884	17,020	3,884	17,020	3,884	100.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,884</u>	<u>\$ 17,020</u>	<u>\$ 3,884</u>	<u>\$ 17,020</u>	<u>\$ 3,884</u>	<u>100.00%</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)	% Realized
State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Prior year fund balance	-	-	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>

Community Corrections (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ 33,832	\$ -	\$ -	\$ -	\$ -	\$ (33,832)	0.00%
Charges for services	18,000	18,000	-	-	-	-	(18,000)	0.00%
Operating Transfers In	229,800	229,800	-	-	-	-	(229,800)	0.00%
Prior year fund balance	-	-	-	-	-	-	-	0.00%
	<u>\$ 247,800</u>	<u>\$ 281,632</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (281,632)</u>	<u>0.00%</u>

Planning Grant Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ 294,578	\$ 225,168	\$ 146,649	\$ 225,168	\$ 146,649	\$ (69,410)	76.44%
State grants	-	278,601	85,000	-	85,000	-	(193,601)	30.51%
Charges for services	103,000	129,352	210,017	222,536	210,017	222,536	80,665	162.36%
Investment Income	-	-	2,050	2,219	2,050	2,219	2,050	100.00%
Prior year fund balance	74,000	597,129	-	-	-	-	(597,129)	0.00%
	<u>\$ 177,000</u>	<u>\$ 1,299,660</u>	<u>\$ 522,235</u>	<u>\$ 371,404</u>	<u>\$ 522,235</u>	<u>\$ 371,404</u>	<u>\$ (777,425)</u>	<u>40.18%</u>

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Community Action Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 21,002,600	\$ 21,101,984	\$ 375,025	\$ 103,980	\$ 375,025	\$ 103,980	\$ (20,726,959)	1.78%
Charges for services	563,300	598,300	20,831	138,171	20,831	138,171	(577,469)	3.48%
Other revenue	778,800	778,800	-	150,232	-	150,232	(778,800)	0.00%
Prior year fund balance	40,000	540,000	-	-	-	-	(540,000)	0.00%
Operating Transfers In	-	-	-	-	-	-	-	0.00%
	\$ 22,384,700	\$ 23,019,084	\$ 395,856	\$ 392,383	\$ 395,856	\$ 392,383	\$ (22,623,228)	1.72%

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	\$ -	\$ -	\$ 12	\$ 16	\$ 12	\$ 16	\$ 12	100.00%
Prior year fund balance	30,000	30,000	-	-	-	-	(30,000)	0.00%
Operating transfers in	3,736,100	3,736,100	-	-	-	-	(3,736,100)	0.00%
	\$ 3,766,100	\$ 3,766,100	\$ 12	\$ 16	\$ 12	\$ 16	\$ (3,766,088)	0.00%

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	\$ 34,894	\$ 41,667	\$ 34,894	\$ 41,667	\$ (125,106)	21.81%
Commissions / Rents	80,000	80,000	15,000	20,000	15,000	20,000	(65,000)	18.75%
Prior year fund balance	179,600	179,600	-	-	-	-	(179,600)	0.00%
Operating transfers in	86,000	86,000	-	-	-	-	(86,000)	0.00%
	\$ 505,600	\$ 505,600	\$ 49,894	\$ 61,667	\$ 49,894	\$ 61,667	\$ (455,706)	9.87%

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	\$ 26,500	\$ 39,423	\$ -	\$ -	\$ -	\$ -	\$ (39,423)	0.00%
Charges for services	-	-	-	18,560	-	18,560	-	0.00%
Prior year fund balance	47,300	56,927	-	-	-	-	(56,927)	0.00%
	\$ 73,800	\$ 96,350	\$ -	\$ 18,560	\$ -	\$ 18,560	\$ (96,350)	0.00%

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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	\$ 7,310,900	\$ 11,902,878	\$ 734,375	\$ 1,019,124	\$ 734,375	\$ 1,019,124	\$ (11,168,503)	6.17%
Operating transfers in	-	-	-	-	-	-	-	0.00%
Prior year fund balance	-	83,406	-	-	-	-	(83,406)	0.00%
	<u>\$ 7,310,900</u>	<u>\$ 11,986,284</u>	<u>\$ 734,375</u>	<u>\$ 1,019,124</u>	<u>\$ 734,375</u>	<u>\$ 1,019,124</u>	<u>\$ (11,251,909)</u>	6.13%

Macomb/St Clair Training (Jun 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 4,894,900	\$ 4,894,900	\$ 290,366	\$ 1,100,837	\$ 2,520,180	\$ 3,228,241	\$ (2,374,720)	51.49%
Prior year fund balance	-	769	-	-	-	-	(769)	0.00%
Operating Transfers In	-	-	-	-	-	-	-	0.00%
	<u>\$ 4,894,900</u>	<u>\$ 4,895,669</u>	<u>\$ 290,366</u>	<u>\$ 1,100,837</u>	<u>\$ 2,520,180</u>	<u>\$ 3,228,241</u>	<u>\$ (2,375,489)</u>	51.48%

Martha T Berry (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 29,443,603	\$ 29,443,603	\$ 7,411,924	\$ 6,869,777	\$ 7,411,924	\$ 6,869,777	\$ (22,031,679)	25.17%
Use of Fund Balance	494,423	494,423	-	-	-	-	(494,423)	0.00%
Other revenue	15,460	15,460	25,424	9,584	25,424	9,584	9,964	164.45%
	<u>\$ 29,953,486</u>	<u>\$ 29,953,486</u>	<u>\$ 7,437,348</u>	<u>\$ 6,879,361</u>	<u>\$ 7,437,348</u>	<u>\$ 6,879,361</u>	<u>\$ (22,516,138)</u>	24.83%

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	22,400	22,400	-	-	-	-	(22,400)	0.00%
	<u>\$ 24,400</u>	<u>\$ 24,400</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (24,400)</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	-	-	28	2	28	2	28	100.00%
Prior year fund balance	-	-	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28</u>	<u>\$ 2</u>	<u>\$ 28</u>	<u>\$ 2</u>	<u>\$ 28</u>	<u>100.00%</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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Operating transfers in	-	-	-	-	-	-	-	0.00%
Prior year fund balance	-	-	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>

Register of Deeds Remonumentation Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%Realized
State grants	<u>\$ 233,100</u>	<u>\$ 233,100</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (233,100)</u>	<u>0.00%</u>

Register of Deeds Technology Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%Realized
Charges for services	\$ 950,000	\$ 950,000	\$ 165,127	\$ 249,002	\$ 165,127	\$ 249,002	\$ (784,873)	17.38%
Investment income	-	-	14,865	758	14,865	758	14,865	100.00%
Prior year fund balance	189,200	189,200	-	-	-	-	(189,200)	0.00%
	<u>\$ 1,139,200</u>	<u>\$ 1,139,200</u>	<u>\$ 179,992</u>	<u>\$ 249,760</u>	<u>\$ 179,992</u>	<u>\$ 249,760</u>	<u>\$ (959,208)</u>	<u>15.80%</u>

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Sheriff Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
State grants	40,000	40,000	264	-	264	-	(39,736)	0.66%
Charges for services	50,000	50,000	44,264	10,809	44,264	10,809	(5,736)	88.53%
Fines and forfeitures	195,000	195,000	36,184	(600)	36,184	(600)	(158,816)	18.56%
Operating Transfers In	-	-	-	-	-	-	-	0.00%
Prior year fund balance	-	2,077,123	-	-	-	-	(2,077,123)	0.00%
	<u>\$ 285,000</u>	<u>\$ 2,362,123</u>	<u>\$ 80,712</u>	<u>\$ 10,209</u>	<u>\$ 80,712</u>	<u>\$ 10,209</u>	<u>\$ (2,281,411)</u>	<u>3.42%</u>

PA Forfeiture Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Investment income	\$ -	\$ -	\$ 1,374	\$ 66	\$ 1,374	\$ 66	\$ 1,374	100.00%
Fines and forfeitures	-	-	1,765	-	1,765	-	1,765	100.00%
Prior year fund balance	50,000	50,000	-	-	-	-	(50,000)	0.00%
	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 3,139</u>	<u>\$ 66</u>	<u>\$ 3,139</u>	<u>\$ 66</u>	<u>\$ (46,861)</u>	<u>6.28%</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)	% Realized
Property taxes	\$ 2,071,200	\$ 2,071,200	\$ 1,817,812	\$ 1,724,416	\$ 1,817,812	\$ 1,724,416	\$ (253,388)	87.77%
Other State Grants	100,000	100,000	59,667	60,259	59,667	60,259	(40,333)	59.67%
Charges for services	-	-	-	(250)	-	(250)	-	0.00%
Prior year fund balance	140,400	140,400	-	-	-	-	(140,400)	0.00%
	<u>\$ 2,311,600</u>	<u>\$ 2,311,600</u>	<u>\$ 1,877,479</u>	<u>\$ 1,784,425</u>	<u>\$ 1,877,479</u>	<u>\$ 1,784,425</u>	<u>\$ (434,121)</u>	<u>81.22%</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)	% Realized
State grants	\$ 517,400	\$ 517,400	\$ 102,727	\$ 38,367	\$ 162,282	\$ 53,128	\$ (355,118)	31.36%
Federal grants	199,100	199,100	55,975	22,255	59,807	43,530	(139,293)	30.04%
Charges for services	5,000	5,000	3,633	1,325	5,450	3,790	450	109.00%
Operating transfers in	110,000	110,000	-	-	27,500	27,025	(82,500)	25.00%
	\$ 831,500	\$ 831,500	\$ 162,335	\$ 61,947	\$ 255,039	\$ 127,473	\$ (576,461)	30.67%

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	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ (40,000)	0.00%
State grants	7,071,100	7,071,100	1,253,533	856,169	2,195,862	1,417,682	(4,875,238)	31.05%
Charges for services	410,300	410,300	127,540	171,048	183,944	380,887	(226,356)	44.83%
Other revenue	-	-	19,333	11,849	27,222	21,892	27,222	100.00%
Prior Year Fund Balance	-	13,415	-	-	-	-	(13,415)	0.00%
Operating transfers in	10,879,400	10,879,400	-	-	2,719,850	2,678,700	(8,159,550)	25.00%
	\$ 18,400,800	\$ 18,414,215	\$ 1,400,406	\$ 1,039,066	\$ 5,126,878	\$ 4,499,161	\$ (13,287,337)	27.84%

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	\$ 1,618,800	\$ 1,618,800	\$ 300,669	\$ 353,804	\$ 574,282	\$ 353,804	\$ (1,044,518)	35.48%
Operating transfers in	523,700	523,700	-	-	130,925	99,200	(392,775)	25.00%
	\$ 2,142,500	\$ 2,142,500	\$ 300,669	\$ 353,804	\$ 705,207	\$ 453,004	\$ (1,437,293)	32.92%

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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)	% Realized
Federal grants	\$ -	\$ -	\$ 1,825,986	\$ 1,748,764	\$ 3,634,557	\$ 3,510,773	\$ 3,634,557	100.00%
State grants	9,185,000	9,185,000	405,576	417,787	832,452	491,033	(8,352,548)	9.06%
Charges for services	229,194,159	229,194,159	64,872,912	66,137,260	128,803,459	126,992,069	(100,390,700)	56.20%
Investment income	450,000	450,000	1,218,395	-	2,227,726	-	1,777,726	495.05%
Other revenue	-	-	259,028	6,358	467,453	7,524	467,453	100.00%
Prior Year Fund Balance	2,193,987	2,193,987	-	-	-	-	-	0.00%
Operating transfers in	3,699,504	3,699,504	-	-	-	-	(3,699,504)	0.00%
	<u>\$ 244,722,650</u>	<u>\$ 244,722,650</u>	<u>\$ 68,581,897</u>	<u>\$ 68,310,169</u>	<u>\$ 135,965,647</u>	<u>\$ 131,001,399</u>	<u>\$ (106,563,016)</u>	55.56%

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)	% Realized
Federal grants	\$ 23,192,556	\$ 33,756,998	\$ 6,392,595	\$ 6,969,890	\$ 8,615,970	\$ 33,031,063	\$ (25,141,028)	25.52%
State grants	850,925	1,146,447	243,295	560,174	410,710	933,689	(735,737)	35.82%
Charges for services	6,366,468	6,075,932	533,421	697,424	773,694	1,321,847	(5,302,238)	12.73%
Other revenue	160,000	210,000	82,302	182,785	356,185	380,095	146,185	169.61%
Prior Year Fund Balance	55,000	155,290	-	-	-	-	(155,290)	0.00%
Operating transfers in	7,305,772	7,358,272	-	275	1,311,405	1,418,518	(6,046,867)	17.82%
	<u>\$ 37,930,721</u>	<u>\$ 48,702,939</u>	<u>\$ 7,251,613</u>	<u>\$ 8,410,548</u>	<u>\$ 11,467,964</u>	<u>\$ 37,085,212</u>	<u>\$ (37,234,975)</u>	23.55%

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Quarterly Revenue Report
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Friend of the Court (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 7,852,150	\$ 7,852,150	\$ 1,673,753	\$ 728,437	\$ 2,415,595	\$ 1,982,233	\$ (5,436,555)	30.76%
State grants	900,000	900,000	231,610	38,442	424,417	276,460	(475,583)	47.16%
Charges for services	782,000	782,000	210,373	221,900	343,332	364,991	(438,668)	43.90%
Prior Year Fund Balance	60,000	60,000	-	-	-	-	(60,000)	0.00%
Operating transfers in	3,870,050	3,870,050	-	-	967,513	821,300	(2,902,537)	25.00%
	\$ 13,464,200	\$ 13,464,200	\$ 2,115,736	\$ 988,779	\$ 4,150,857	\$ 3,444,984	\$ (9,313,343)	30.83%

Health Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 11,507,300	\$ 10,300,416	\$ 2,282,078	\$ 2,889,918	\$ 8,311,044	\$ 7,797,593	\$ (1,989,372)	80.69%
Charges for services	583,000	583,000	242,766	686,865	502,354	1,285,311	(80,646)	86.17%
Other revenue	1,100	1,100	225	115	539	447	(561)	49.00%
Operating transfers in	3,680,000	3,602,293	-	-	920,000	826,125	(2,682,293)	25.54%
Prior Year Fund Balance	396,200	396,200	-	-	-	-	(396,200)	0.00%
	\$ 16,167,600	\$ 14,883,009	\$ 2,525,069	\$ 3,576,898	\$ 9,733,937	\$ 9,909,476	\$ (5,149,072)	65.40%

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)	% Realized
State grants	\$ 7,966,000	\$ 7,966,000	\$ 585,570	\$ -	\$ 2,577,062	\$ -	\$ (5,388,938)	32.35%
Charges for services	1,100,000	1,100,000	174,351	337,759	296,163	683,538	(803,837)	26.92%
Operating transfers in	1,425,600	1,425,600	-	-	356,400	575,000	(1,069,200)	25.00%
	\$ 10,491,600	\$ 10,491,600	\$ 759,921	\$ 337,759	\$ 3,229,625	\$ 1,258,538	\$ (7,261,975)	30.78%

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)	% Realized
State grants	\$ 278,785	\$ 278,785	\$ 9,236	\$ -	\$ 176,342	\$ 105,382	\$ (102,443)	63.25%
Charges for services	-	-	-	9,236	-	9,236	-	0.00%
	\$ 278,785	\$ 278,785	\$ 9,236	\$ 9,236	\$ 176,342	\$ 114,618	\$ (102,443)	63.25%

**Macomb County, Michigan
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MSU Extension Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Prior Year Fund Balance	42,500	67,500	-	-	-	-	(67,500)	0.00%
Prior Year Fund Balance	\$ 42,500	\$ 67,500	\$ -	\$ -	\$ -	\$ -	\$ (67,500)	0.00%

Office of Senior Services (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	\$ 2,004,125	\$ 2,004,125	\$ 347,553	\$ -	\$ 678,131	\$ -	\$ (1,325,994)	33.84%
State grants	1,191,431	1,191,431	244,525	-	533,683	-	(657,748)	44.79%
Charges for services	1,031,457	1,046,457	250,401	-	494,314	-	(552,143)	47.24%
Other revenue	40,000	40,000	3,423	-	37,975	-	(2,025)	94.94%
Operating transfers in	3,531,540	3,531,540	31,157	-	534,262	-	(2,997,278)	15.13%
Prior Year Fund Balance	12,542	12,542	-	-	-	-	(12,542)	0.00%
	\$ 7,811,095	\$ 7,826,095	\$ 877,059	\$ -	\$ 2,278,365	\$ -	\$ (5,547,730)	29.11%

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	\$ 1,785,600	\$ 1,785,600	\$ 325,319	\$ 400,020	\$ 482,482	\$ 526,485	\$ (1,303,118)	27.02%
State grants	1,053,900	1,053,900	18,501	18,838	260,387	245,851	(793,513)	24.71%
Charges for services	-	-	-	-	-	-	-	0.00%
Operating transfers in	1,181,700	1,181,700	-	-	295,425	237,150	(886,275)	25.00%
	\$ 4,021,200	\$ 4,021,200	\$ 343,820	\$ 418,858	\$ 1,038,294	\$ 1,009,486	\$ (2,982,906)	25.82%

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	\$ 897,200	\$ 897,200	\$ 173,607	\$ 196,838	\$ 493,517	\$ 520,914	\$ (403,683)	55.01%
Federal grants	103,193,860	103,193,860	7,970,513	11,058,382	33,188,302	23,453,864	(70,005,558)	32.16%
State grants	93,612,945	93,612,945	24,806,331	25,142,998	44,914,085	44,159,131	(48,698,860)	47.98%
Charges for services	90,429,761	90,429,761	4,323,915	6,329,697	16,114,460	11,790,408	(74,315,301)	17.82%
Investment income	1,772,371	1,772,371	1,051,696	44,098	1,700,976	88,115	(71,395)	95.97%

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Quarterly Revenue Report
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Other revenue	272,500	272,500	196,328	428,296	289,835	712,254	17,335	106.36%
Prior Year Fund Balance	<u>61,181,150</u>	<u>61,181,150</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(61,181,150)</u>	0.00%
	<u>\$ 351,359,787</u>	<u>\$ 351,359,787</u>	<u>\$ 38,522,390</u>	<u>\$ 43,200,309</u>	<u>\$ 96,701,175</u>	<u>\$ 80,724,686</u>	<u>\$ (254,658,612)</u>	27.52%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 2023**

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	\$ 223,000	\$ 247,999	\$ 153,807	\$ 66,621	\$ 156,928	\$ 66,621	\$ (91,071)	63.28%
State grants	1,531,000	1,581,961	435,364	338,575	462,274	338,575	(1,119,687)	29.22%
Charges for services	533,000	533,000	-	-	(2,500)	1,250	(535,500)	-0.47%
Fines and forfeitures	7,500	7,500	75	1,011	163	1,306	(7,337)	2.17%
Prior Year Fund Balance	25,000	25,000	-	-	-	-	(25,000)	0.00%
Operating transfers in	312,900	312,900	-	-	78,225	106,875	(234,675)	25.00%
	<u>\$ 2,632,400</u>	<u>\$ 2,708,360</u>	<u>\$ 589,246</u>	<u>\$ 406,207</u>	<u>\$ 695,090</u>	<u>\$ 514,627</u>	<u>\$ (2,013,270)</u>	<u>25.66%</u>

Substance Abuse (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 4,447,145	\$ 4,447,145	\$ 1,094,514	\$ 1,900,079	\$ 2,766,328	\$ 2,185,882	\$ (1,680,817)	62.20%
Charges for services	14,863,482	14,863,482	5,405,313	5,283,516	10,685,266	10,597,498	(4,178,216)	71.89%
Other revenue	100,000	100,000	61	-	61	(4)	(99,939)	0.06%
Operating transfers in	3,721,733	3,721,733	498,330	-	498,330	-	(3,223,403)	13.39%
	<u>\$ 23,132,360</u>	<u>\$ 23,132,360</u>	<u>\$ 6,998,218</u>	<u>\$ 7,183,595</u>	<u>\$ 13,949,985</u>	<u>\$ 12,783,376</u>	<u>\$ (9,182,375)</u>	<u>60.31%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2023

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								
Personnel	\$ 1,566,200	\$ 1,566,200	\$ 335,934	\$ 315,959	\$ 335,934	\$ 315,959	\$ 1,230,266	21.45%
Supplies & Services	37,400	37,400	5,454	1,874	5,454	1,874	31,946	14.58%
Conferences & Training	20,000	20,000	11,714	2,153	11,714	2,153	8,286	58.57%
Repairs & Maintenance	7,000	7,000	-	-	-	-	7,000	0.00%
Contract Services	250,000	250,000	27,804	45,035	27,804	45,035	222,196	11.12%
Internal Services	504,700	504,700	7,542	8,464	7,542	8,464	497,158	1.49%
	<u>2,385,300</u>	<u>2,385,300</u>	<u>388,448</u>	<u>373,485</u>	<u>388,448</u>	<u>373,485</u>	<u>1,996,852</u>	<u>16.29%</u>
Circuit Court								
Personnel	7,690,600	7,690,600	1,564,399	1,455,203	1,564,399	1,455,203	6,126,201	20.34%
Supplies & Services	1,408,800	1,408,800	178,022	213,336	178,022	213,336	1,230,778	12.64%
Conferences & Training	41,000	41,000	3,436	110	3,436	110	37,564	8.38%
Repairs & Maintenance	4,000	4,000	-	-	-	-	4,000	0.00%
Contract Services	62,500	62,500	16,683	13,966	16,683	13,966	45,817	26.69%
Internal Services	4,540,800	4,540,800	41,677	46,980	41,677	46,980	4,499,123	0.92%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<u>13,747,700</u>	<u>13,747,700</u>	<u>1,804,217</u>	<u>1,729,595</u>	<u>1,804,217</u>	<u>1,729,595</u>	<u>11,943,483</u>	<u>13.12%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2023

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								
Personnel	\$ 79,200	\$ 79,200	\$ 11,255	\$ 9,310	\$ 11,255	\$ 9,310	\$ 67,945	14.21%
Supplies & Services	-	-	-	281	-	281	-	0.00%
Contract Services	2,500	2,500	-	-	-	-	2,500	0.00%
Internal Services	25,200	25,200	275	225	275	225	24,925	1.09%
	<u>106,900</u>	<u>106,900</u>	<u>11,530</u>	<u>9,816</u>	<u>11,530</u>	<u>9,816</u>	<u>95,370</u>	<u>10.79%</u>
District Court-Romeo								
Personnel	1,344,300	1,344,300	270,834	224,970	270,834	224,970	1,073,466	20.15%
Supplies & Services	60,800	60,800	5,401	3,150	5,401	3,150	55,399	8.88%
Conferences & Training	4,000	4,000	1,718	-	1,718	-	2,282	42.95%
Repairs & Maintenance	2,000	2,000	-	40	-	40	2,000	0.00%
Contract Services	3,000	3,000	-	405	-	405	3,000	0.00%
Internal Services	583,800	583,800	9,388	9,621	9,388	9,621	574,412	1.61%
	<u>1,997,900</u>	<u>1,997,900</u>	<u>287,341</u>	<u>238,186</u>	<u>287,341</u>	<u>238,186</u>	<u>1,710,559</u>	<u>14.38%</u>
District Court-3rd Class								
Supplies & Services	<u>\$ 19,000</u>	<u>\$ 19,000</u>	<u>\$ 1,211</u>	<u>\$ 1,119</u>	<u>\$ 1,211</u>	<u>\$ 1,119</u>	<u>\$ 17,789</u>	<u>6.37%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2023

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								
Personnel	\$ 1,504,800	\$ 1,504,800	\$ 301,886	\$ 246,246	\$ 301,886	\$ 246,246	\$ 1,202,914	20.06%
Supplies & Services	82,000	82,000	6,970	9,061	6,970	9,061	75,030	8.50%
Conferences & Training	2,500	2,500	1,533	-	1,533	-	967	61.32%
Repairs & Maintenance	700	700	318	92	318	92	382	45.43%
Contract Services	4,000	4,000	685	401	685	401	3,315	17.13%
Internal Services	1,254,300	1,254,300	9,075	9,200	9,075	9,200	1,245,225	0.72%
	2,848,300	2,848,300	320,467	265,000	320,467	265,000	2,527,833	11.25%
Law Library								
Supplies & Services	9,000	9,000	728	662	728	662	8,272	8.09%
Internal Services	32,000	32,000	-	-	-	-	32,000	0.00%
	41,000	41,000	728	662	728	662	40,272	1.78%
Probate Court								
Personnel	3,131,200	3,131,200	662,181	563,554	662,181	563,554	2,469,019	21.15%
Supplies & Services	667,200	667,200	128,618	89,239	128,618	89,239	538,582	19.28%
Conferences & Training	4,000	4,000	404	-	404	-	3,596	10.10%
Repairs & Maintenance	1,500	1,500	-	-	-	-	1,500	0.00%
Contract Services	235,000	235,000	41,882	31,275	41,882	31,275	193,118	17.82%
Internal Services	1,176,100	1,176,100	15,702	15,492	15,702	15,492	1,160,398	1.34%
	5,215,000	5,215,000	848,787	699,560	848,787	699,560	4,366,213	16.28%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended March 31, 2023

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								
Personnel	\$ 5,395,600	\$ 5,395,600	\$ 1,115,089	\$ 1,041,674	\$ 1,115,089	\$ 1,041,674	\$ 4,280,511	20.67%
Supplies & Services	993,200	993,200	209,028	149,201	209,028	149,201	784,172	21.05%
Conferences & Training	9,000	9,000	968	746	968	746	8,032	10.76%
Repairs & Maintenance	3,500	3,500	-	-	-	-	3,500	0.00%
Contract Services	32,500	32,500	6,561	7,266	6,561	7,266	25,939	20.19%
Internal Services	1,801,300	1,801,300	27,351	30,591	27,351	30,591	1,773,949	1.52%
	8,235,100	8,235,100	1,358,997	1,229,478	1,358,997	1,229,478	6,876,103	16.50%
Probation - Circuit Court								
Supplies & Services	35,500	35,500	1,173	233	1,173	233	34,327	3.30%
Repairs & Maintenance	4,500	4,500	-	80	-	80	4,500	0.00%
Internal Services	502,400	502,400	17,720	19,339	17,720	19,339	484,680	3.53%
	542,400	542,400	18,893	19,652	18,893	19,652	523,507	3.48%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2023

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	\$ 15,521	\$ 470	\$ 15,521	\$ 470	\$ 18,679	45.38%
Repairs & Maintenance	45,500	45,500	-	-	-	-	45,500	0.00%
Contract Services	75,000	75,000	-	(17,534)	-	(17,534)	75,000	0.00%
Internal Services	218,200	218,200	-	-	-	-	218,200	0.00%
	<u>372,900</u>	<u>372,900</u>	<u>15,521</u>	<u>(17,064)</u>	<u>15,521</u>	<u>(17,064)</u>	<u>357,379</u>	<u>4.16%</u>
Prosecuting Attorney								
Personnel	12,851,000	12,851,000	2,708,669	2,184,446	2,708,669	2,184,446	10,142,331	21.08%
Supplies & Services	473,900	473,900	59,714	56,086	59,714	56,086	414,186	12.60%
Conferences & Training	6,500	6,500	981	-	981	-	5,519	15.09%
Repairs & Maintenance	7,000	7,000	-	-	-	-	7,000	0.00%
Vehicle Operations	3,000	3,000	-	46	-	46	3,000	0.00%
Contract Services	35,000	35,000	-	-	-	-	35,000	0.00%
Internal Services	2,238,300	2,238,300	54,271	51,493	54,271	51,493	2,184,029	2.42%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<u>15,614,700</u>	<u>15,614,700</u>	<u>2,823,635</u>	<u>2,292,071</u>	<u>2,823,635</u>	<u>2,292,071</u>	<u>12,791,065</u>	<u>18.08%</u>
County Executive								
Personnel	1,806,300	1,806,300	336,717	286,074	336,717	286,074	1,469,583	18.64%
Supplies & Services	74,800	74,800	4,553	4,506	4,553	4,506	70,247	6.09%
Conferences & Training	18,000	18,000	7,222	350	7,222	350	10,778	40.12%
Repairs & Maintenance	2,000	2,000	-	-	-	-	2,000	0.00%
Vehicle Operations	13,500	13,500	1,367	2,886	1,367	2,886	12,133	10.13%
Contract Services	250,000	250,000	29,347	20,433	29,347	20,433	220,653	11.74%
Internal Services	358,100	358,100	8,467	8,026	8,467	8,026	349,633	2.36%
	<u>2,522,700</u>	<u>2,522,700</u>	<u>387,673</u>	<u>322,275</u>	<u>387,673</u>	<u>322,275</u>	<u>2,135,027</u>	<u>15.37%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2023

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	\$ 73	\$ 179	\$ 73	\$ 179	\$ 1,727	4.06%
Contract Services	2,000	2,000	-	-	-	-	2,000	0.00%
	<u>3,800</u>	<u>3,800</u>	<u>73</u>	<u>179</u>	<u>73</u>	<u>179</u>	<u>3,727</u>	<u>1.92%</u>
Elections								
Personnel	323,700	323,700	69,351	58,670	69,351	58,670	254,349	21.42%
Supplies & Services	39,600	39,600	2,044	13,672	2,044	13,672	37,556	5.16%
Repairs & Maintenance	500	500	-	-	-	-	500	0.00%
Contract Services	20,000	20,000	-	1,981	-	1,981	20,000	0.00%
Internal Services	71,000	71,000	825	725	825	725	70,175	1.16%
	<u>454,800</u>	<u>454,800</u>	<u>72,220</u>	<u>75,048</u>	<u>72,220</u>	<u>75,048</u>	<u>382,580</u>	<u>15.88%</u>
Information Technology								
Personnel	5,472,000	5,472,000	1,103,366	990,566	1,103,366	990,566	4,368,634	20.16%
Supplies & Services	25,500	65,082	35,729	5,663	35,729	5,663	29,353	54.90%
Conferences & Training	47,500	47,500	1,516	7,897	1,516	7,897	45,984	3.19%
Repairs & Maintenance	6,776,200	6,776,200	2,668,852	1,790,180	2,668,852	1,790,180	4,107,348	39.39%
Vehicle Operations	1,500	1,500	-	-	-	-	1,500	0.00%
Contract Services	775,000	775,000	95,723	94,740	95,723	94,740	679,277	12.35%
Internal Services	461,100	461,100	21,678	20,311	21,678	20,311	439,422	4.70%
Capital Outlay	898,500	858,918	85,238	70,420	85,238	70,420	773,680	9.92%
	<u>14,457,300</u>	<u>14,457,300</u>	<u>4,012,102</u>	<u>2,979,777</u>	<u>4,012,102</u>	<u>2,979,777</u>	<u>10,445,198</u>	<u>27.75%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2023

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)	%
Corporation Counsel								
Personnel	\$ 1,364,000	\$ 1,364,000	\$ 301,703	\$ 237,600	\$ 301,703	\$ 237,600	\$ 1,062,297	22.12%
Supplies & Services	27,100	27,100	4,098	2,436	4,098	2,436	23,002	15.12%
Repairs & Maintenance	500	500	-	-	-	-	500	0.00%
Internal Services	218,400	218,400	5,878	5,387	5,878	5,387	212,522	2.69%
	<u>1,610,000</u>	<u>1,610,000</u>	<u>311,679</u>	<u>245,423</u>	<u>311,679</u>	<u>245,423</u>	<u>1,298,321</u>	<u>19.36%</u>
County Clerk								
Personnel	5,992,700	5,992,700	1,166,267	1,027,269	1,166,267	1,027,269	4,826,433	19.46%
Supplies & Services	331,500	331,500	88,740	74,893	88,740	74,893	242,760	26.77%
Conferences & Training	3,500	3,500	622	270	622	270	2,878	17.77%
Repairs & Maintenance	7,000	7,000	-	-	-	-	7,000	0.00%
Vehicle Operations	-	-	21	13	21	13	(21)	100.00%
Contract Services	4,000	4,000	250	125	250	125	3,750	6.25%
Internal Services	1,301,200	1,301,200	29,943	28,925	29,943	28,925	1,271,257	2.30%
	<u>7,639,900</u>	<u>7,639,900</u>	<u>1,285,843</u>	<u>1,131,495</u>	<u>1,285,843</u>	<u>1,131,495</u>	<u>6,354,057</u>	<u>16.83%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2023

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								
Personnel	\$ 3,144,800	\$ 3,144,800	\$ 568,047	\$ 479,019	\$ 568,047	\$ 479,019	\$ 2,576,753	18.06%
Supplies & Services	41,500	41,500	10,010	16,025	10,010	16,025	31,490	24.12%
Conferences & Training	12,500	12,500	70	-	70	-	12,430	0.56%
Repairs & Maintenance	2,500	2,500	-	-	-	-	2,500	0.00%
Contract Services	10,000	10,000	18,112	5,973	18,112	5,973	(8,112)	181.12%
Internal Services	476,500	476,500	14,022	12,404	14,022	12,404	462,478	2.94%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	3,687,800	3,687,800	610,261	513,421	610,261	513,421	3,077,539	16.55%
Equalization								
Personnel	1,152,500	1,152,500	232,926	216,473	232,926	216,473	919,574	20.21%
Supplies & Services	19,300	19,300	3,848	4,715	3,848	4,715	15,452	19.94%
Conferences & Training	7,500	7,500	1,010	-	1,010	-	6,490	13.47%
Repairs & Maintenance	500	500	1,450	-	1,450	-	(950)	290.00%
Internal Services	234,400	234,400	4,699	4,469	4,699	4,469	229,701	2.00%
	1,414,200	1,414,200	243,933	225,657	243,933	225,657	1,170,267	17.25%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2023

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								
Personnel	\$ 3,055,700	\$ 3,154,200	\$ 650,806	\$ 559,288	\$ 650,806	\$ 559,288	\$ 2,503,394	20.63%
Supplies & Services	55,500	55,500	9,621	4,844	9,621	4,844	45,879	17.34%
Conferences & Training	21,500	21,500	4,550	295	4,550	295	16,950	21.16%
Repairs & Maintenance	1,500	1,500	-	-	-	-	1,500	0.00%
Contract Services	260,000	260,000	21,676	16,465	21,676	16,465	238,324	8.34%
Internal Services	546,300	547,300	13,954	12,828	13,954	12,828	533,346	2.55%
	3,940,500	4,040,000	700,607	593,720	700,607	593,720	3,339,393	17.34%
Purchasing								
Personnel	1,309,500	1,309,500	208,744	240,932	208,744	240,932	1,100,756	15.94%
Supplies & Services	72,800	72,800	6,627	6,491	6,627	6,491	66,173	9.10%
Conferences & Training	500	500	-	-	-	-	500	0.00%
Repairs & Maintenance	42,900	42,900	75	-	75	-	42,825	0.17%
Vehicle Operations	15,000	15,000	139	281	139	281	14,861	0.93%
Internal Services	797,600	797,600	13,569	9,699	13,569	9,699	784,031	1.70%
Capital Outlay	71,500	71,500	546	-	546	-	70,954	0.76%
	2,309,800	2,309,800	229,700	257,403	229,700	257,403	2,080,100	9.94%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2023

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)	%
Register of Deeds								
Personnel	\$ 2,031,500	\$ 2,031,500	\$ 399,703	\$ 380,569	\$ 399,703	\$ 380,569	\$ 1,631,797	19.68%
Supplies & Services	25,800	25,800	5,222	2,488	5,222	2,488	20,578	20.24%
Conferences & Training	5,000	5,000	503	212	503	212	4,497	10.06%
Internal Services	404,400	404,400	8,915	8,527	8,915	8,527	395,485	2.20%
Capital Outlay	2,000	2,000	-	-	-	-	2,000	0.00%
	<u>2,468,700</u>	<u>2,468,700</u>	<u>414,343</u>	<u>391,796</u>	<u>414,343</u>	<u>391,796</u>	<u>2,054,357</u>	<u>16.78%</u>
Treasurer								
Personnel	2,551,300	2,576,300	553,656	491,725	553,656	491,725	2,022,644	21.49%
Supplies & Services	87,700	87,590	27,363	26,993	27,363	26,993	60,227	31.24%
Conferences & Training	6,000	6,000	402	366	402	366	5,598	6.70%
Repairs & Maintenance	5,500	5,610	843	643	843	643	4,767	15.03%
Contract Services	50,000	25,000	-	-	-	-	25,000	0.00%
Internal Services	724,600	724,600	11,985	11,317	11,985	11,317	712,615	1.65%
	<u>3,425,100</u>	<u>3,425,100</u>	<u>594,249</u>	<u>531,044</u>	<u>594,249</u>	<u>531,044</u>	<u>2,830,851</u>	<u>17.35%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2023

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	\$ -	\$ 140	\$ -	\$ 360	28.00%
Facilities and Operations								
Personnel	8,318,500	8,318,500	1,642,653	1,571,210	1,642,653	1,571,210	6,675,847	19.75%
Supplies & Services	885,900	885,900	180,271	307,142	180,271	307,142	705,629	20.35%
Conferences & Training	3,500	3,500	42	-	42	-	3,458	1.20%
Utilities	3,672,000	3,672,000	979,065	605,853	979,065	605,853	2,692,935	26.66%
Repairs & Maintenance	6,390,400	6,390,400	584,229	727,917	584,229	727,917	5,806,171	9.14%
Vehicle Operations	62,500	62,500	10,231	16,322	10,231	16,322	52,269	16.37%
Contract Services	287,500	287,500	84,190	85,466	84,190	85,466	203,310	29.28%
Internal Services	1,974,100	1,974,100	38,018	37,564	38,018	37,564	1,936,082	1.93%
Capital Outlay	15,000	15,000	18,227	3,014	18,227	3,014	(3,227)	121.51%
	<u>21,609,400</u>	<u>21,609,400</u>	<u>3,536,926</u>	<u>3,354,488</u>	<u>3,536,926</u>	<u>3,354,488</u>	<u>18,072,474</u>	<u>16.37%</u>
MSU Extension								
Personnel	423,000	423,000	90,965	74,004	90,965	74,004	332,035	21.50%
Supplies & Services	575,900	575,900	278,787	272,383	278,787	272,383	297,113	48.41%
Conferences & Training	500	500	-	-	-	-	500	0.00%
Repairs & Maintenance	500	500	-	-	-	-	500	0.00%
Contract Services	28,600	28,600	2,626	2,828	2,626	2,828	25,974	9.18%
Internal Services	250,300	250,300	9,107	8,676	9,107	8,676	241,193	3.64%
	<u>1,278,800</u>	<u>1,278,800</u>	<u>381,485</u>	<u>357,891</u>	<u>381,485</u>	<u>357,891</u>	<u>897,315</u>	<u>29.83%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2023

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								
Personnel	\$ 3,483,400	\$ 3,483,400	\$ 712,885	\$ 592,570	\$ 712,885	\$ 592,570	\$ 2,770,515	20.47%
Supplies & Services	289,200	293,800	98,258	52,621	98,258	52,621	195,542	33.44%
Conferences & Training	25,000	25,000	4,514	2,258	4,514	2,258	20,486	18.06%
Repairs & Maintenance	21,000	14,900	2,100	-	2,100	-	12,800	14.09%
Vehicle Operations	8,000	8,000	21	13	21	13	7,979	0.26%
Contract Services	400,000	400,000	32,702	19,437	32,702	19,437	367,298	8.18%
Internal Services	677,200	677,200	14,760	13,979	14,760	13,979	662,440	2.18%
Capital Outlay	-	1,500	-	-	-	-	1,500	0.00%
	4,903,800	4,903,800	865,240	680,878	865,240	680,878	4,038,560	17.64%
Civil Service Comm								
Supplies & Services	29,000	29,000	12,978	6,146	12,978	6,146	16,022	44.75%
Contract Services	15,000	15,000	4,676	2,856	4,676	2,856	10,324	31.17%
Internal Services	3,200	3,200	-	-	-	-	3,200	0.00%
	47,200	47,200	17,654	9,002	17,654	9,002	29,546	37.40%
Sheriff								
Personnel	64,966,100	65,070,116	13,554,240	12,438,661	13,554,240	12,438,661	51,515,876	20.83%
Supplies & Services	3,074,300	3,074,300	576,608	523,530	576,608	523,530	2,497,692	18.76%
Conferences & Training	286,000	280,700	21,031	16,757	21,031	16,757	259,669	7.49%
Repairs & Maintenance	737,100	737,100	55,642	117,978	55,642	117,978	681,458	7.55%
Vehicle Operations	803,800	810,280	27,613	17,345	27,613	17,345	782,667	3.41%
Contract Services	6,191,000	7,948,834	1,963,573	1,475,453	1,963,573	1,475,453	5,985,261	24.70%
Internal Services	13,321,600	13,323,909	381,485	345,819	381,485	345,819	12,942,424	2.86%
Capital Outlay	219,500	312,655	22,516	38,390	22,516	38,390	290,139	7.20%
Transfers Out	-	-	-	-	-	-	-	0.00%
	89,599,400	91,557,894	16,602,708	14,973,933	16,602,708	14,973,933	74,955,186	18.13%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2023

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Emergency Management								
Personnel	\$ 1,664,000	\$ 1,664,000	\$ 345,300	\$ 312,720	\$ 345,300	\$ 312,720	\$ 1,318,700	20.75%
Supplies & Services	17,500	18,000	7,251	5,350	7,251	5,350	10,749	40.28%
Conferences & Training	9,500	9,500	45	-	45	-	9,455	0.47%
Repairs & Maintenance	6,600	6,100	39	63	39	63	6,061	0.64%
Vehicle Operations	25,200	25,200	1,417	1,845	1,417	1,845	23,783	5.62%
Contract Services	5,000	5,000	-	15	-	15	5,000	0.00%
Internal Services	686,600	686,600	12,694	13,192	12,694	13,192	673,906	1.85%
Capital Outlay	-	-	2,369	2,139	2,369	2,139	(2,369)	100.00%
	<u>2,414,400</u>	<u>2,414,400</u>	<u>369,115</u>	<u>335,324</u>	<u>369,115</u>	<u>335,324</u>	<u>2,045,285</u>	<u>15.29%</u>
Public Works								
Personnel	7,743,100	7,743,100	1,718,452	1,434,802	1,718,452	1,434,802	6,024,648	22.19%
Supplies & Services	52,600	52,600	13,962	(6,350)	13,962	(6,350)	38,638	26.54%
Conferences & Training	6,000	6,000	2,895	1,146	2,895	1,146	3,105	48.25%
Repairs & Maintenance	9,000	9,000	2,044	101	2,044	101	6,956	22.71%
Vehicle Operations	18,000	18,000	13	-	13	-	17,987	0.07%
Contract Services	75,700	75,700	-	-	-	-	75,700	0.00%
Internal Services	1,219,900	1,219,900	33,377	32,954	33,377	32,954	1,186,523	2.74%
	<u>9,124,300</u>	<u>9,124,300</u>	<u>1,770,743</u>	<u>1,462,653</u>	<u>1,770,743</u>	<u>1,462,653</u>	<u>7,353,557</u>	<u>19.41%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2023

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Health Department								
Personnel	\$ 16,509,800	\$ 16,509,800	\$ 3,180,605	\$ 2,721,432	\$ 3,180,605	\$ 2,721,432	\$ 13,329,195	19.26%
Supplies & Services	3,610,800	3,599,416	285,406	183,913	285,406	183,913	3,314,010	7.93%
Conferences & Training	47,700	47,700	4,609	445	4,609	445	43,091	9.66%
Repairs & Maintenance	26,500	26,500	1,571	1,564	1,571	1,564	24,929	5.93%
Vehicle Operations	32,400	32,400	477	4,388	477	4,388	31,923	1.47%
Contract Services	1,318,700	1,331,000	296,865	292,553	296,865	292,553	1,034,135	22.30%
Internal Services	2,667,500	2,667,500	41,190	583,951	41,190	583,951	2,626,310	1.54%
Capital Outlay	36,500	51,384	2,929	318	2,929	318	48,455	5.70%
	<u>24,249,900</u>	<u>24,265,700</u>	<u>3,813,652</u>	<u>3,788,564</u>	<u>3,813,652</u>	<u>3,788,564</u>	<u>20,452,048</u>	<u>15.72%</u>
Health & Community Services								
Personnel	785,400	785,400	54,752	17,213	54,752	17,213	730,648	6.97%
Supplies & Services	51,200	51,200	372	115	372	115	50,828	0.73%
Conferences & Training	13,500	13,500	-	-	-	-	13,500	0.00%
Repairs & Maintenance	2,000	2,000	-	-	-	-	2,000	0.00%
Contract Services	15,000	15,000	-	-	-	-	15,000	0.00%
Internal Services	28,400	28,400	2,100	553	2,100	553	26,300	7.39%
Capital Outlay	10,000	10,000	-	-	-	-	10,000	0.00%
	<u>905,500</u>	<u>905,500</u>	<u>57,224</u>	<u>17,881</u>	<u>57,224</u>	<u>17,881</u>	<u>848,276</u>	<u>6.32%</u>
Social Services								
Supplies & Services	<u>59,500</u>	<u>59,500</u>	<u>12,320</u>	<u>11,185</u>	<u>12,320</u>	<u>11,185</u>	<u>47,180</u>	<u>20.71%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2023

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								
Personnel	\$ 1,932,700	\$ 1,932,700	\$ 373,864	\$ 300,481	\$ 373,864	\$ 300,481	\$ 1,558,836	19.34%
Supplies & Services	173,100	173,100	25,964	29,169	25,964	29,169	147,136	15.00%
Conferences & Training	7,500	7,500	20	690	20	690	7,480	0.27%
Repairs & Maintenance	5,500	5,500	2,689	180	2,689	180	2,811	48.89%
Vehicle Operations	116,000	116,000	5,231	16,542	5,231	16,542	110,769	4.51%
Contract Services	75,000	75,000	3,412	17,343	3,412	17,343	71,588	4.55%
Internal Services	433,300	433,300	6,328	5,840	6,328	5,840	426,972	1.46%
Capital Outlay	20,000	20,000	-	3,133	-	3,133	20,000	0.00%
	<u>2,763,100</u>	<u>2,763,100</u>	<u>417,508</u>	<u>373,378</u>	<u>417,508</u>	<u>373,378</u>	<u>2,345,592</u>	<u>15.11%</u>
Appropriations								
Personnel	(3,790,000)	(3,790,000)	85,015	-	85,015	-	(3,875,015)	-2.24%
Supplies & Services	3,620,185	3,620,185	460,003	378,528	460,003	378,528	3,160,182	12.71%
Contract Services	-	-	14,222	-	14,222	-	(14,222)	100.00%
Capital Outlay	1,655,000	1,655,000	79,072	48,458	79,072	48,458	1,575,928	4.78%
	<u>1,485,185</u>	<u>1,485,185</u>	<u>638,312</u>	<u>426,986</u>	<u>638,312</u>	<u>426,986</u>	<u>846,873</u>	<u>42.98%</u>
Non-Departmental								
Capital Outlay	<u>6,897,605</u>	<u>4,968,158</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,968,158</u>	<u>0.00%</u>
Contributions								
Operating transfers out	<u>45,162,200</u>	<u>47,013,940</u>	<u>-</u>	<u>4,142,486</u>	<u>-</u>	<u>4,142,486</u>	<u>47,013,940</u>	<u>0.00%</u>
	<u>\$ 305,561,590</u>	<u>\$ 307,557,677</u>	<u>\$ 45,225,485</u>	<u>\$ 44,043,447</u>	<u>\$ 45,225,485</u>	<u>\$ 44,043,447</u>	<u>\$ 262,332,192</u>	<u>14.70%</u>

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Concealed Pistol License (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 396,000	\$ 396,000	\$ 60,173	\$ 51,713	\$ 60,173	\$ 51,713	\$ 335,827	15.20%
Supplies & Services	60,400	60,400	14,402	11,053	14,402	11,053	45,998	23.84%
Conferences & Training	5,000	5,000	-	-	-	-	5,000	0.00%
Contract Services	25,000	25,000	-	-	-	-	25,000	0.00%
Internal Services	39,000	39,000	1,338	970	1,338	970	37,662	3.43%
Capital Outlay	25,000	25,000	-	10,185	-	10,185	25,000	0.00%
	\$ 550,400	\$ 550,400	\$ 75,913	\$ 73,921	\$ 75,913	\$ 73,921	\$ 474,487	13.79%

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
Personnel	\$ -	\$ -	\$ -	\$ 77,475	\$ -	\$ 77,475	\$ -	0.00%
Supplies & Services	-	-	-	985	-	985	-	0.00%
Appropriations	-	-	-	-	-	-	-	0.00%
Contract Services	-	-	-	543,361	-	543,361	-	0.00%
Capital Outlay	-	-	(2,682)	(1,348)	(2,682)	(1,348)	2,682	0.00%
	\$ -	\$ -	\$ (2,682)	\$ 620,473	\$ (2,682)	\$ 620,473	\$ 2,682	0.00%

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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
Personnel	\$ 242,600	\$ 242,600	\$ 51,862	\$ 45,377	\$ 51,862	\$ 45,377	\$ 190,738	21.38%
Contract Services	3,000	36,832	10,775	1,756	10,775	1,756	26,057	29.25%
Internal Services	2,200	2,200	550	475	550	475	1,650	25.00%
	<u>\$ 247,800</u>	<u>\$ 281,632</u>	<u>\$ 63,187</u>	<u>\$ 47,608</u>	<u>\$ 63,187</u>	<u>\$ 47,608</u>	<u>\$ 218,445</u>	<u>22.44%</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	\$ -	\$ -	\$ 13,600	\$ -	\$ 13,600	\$ -	\$ (13,600)	100.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,600</u>	<u>\$ -</u>	<u>\$ 13,600</u>	<u>\$ -</u>	<u>\$ (13,600)</u>	<u>100.00%</u>

Planning Grant Grant Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ 111,500	\$ 478,223	\$ 21,421	\$ 9,750	\$ 21,421	\$ 9,750	\$ 456,802	4.48%
Appropriations	-	302,671	25,000	83,761	25,000	83,761	277,671	8.26%
Conferences & Training	5,000	7,000	-	-	-	-	7,000	0.00%
Contract Services	60,500	511,766	29,371	131,733	29,371	131,733	482,395	5.74%
Internal Services	-	-	-	-	-	-	-	0.00%
	<u>\$ 177,000</u>	<u>\$ 1,299,660</u>	<u>\$ 75,792</u>	<u>\$ 225,244</u>	<u>\$ 75,792</u>	<u>\$ 225,244</u>	<u>\$ 1,223,868</u>	<u>5.83%</u>

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Community Action Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 1,598,100	\$ 1,755,633	\$ 167,294	\$ 146,311	\$ 167,294	\$ 146,311	\$ 1,588,339	9.53%
Supplies & Services	20,085,300	20,325,068	1,029,579	406,109	1,029,579	406,109	19,295,489	5.07%
Conferences & Training	52,000	52,000	-	1,290	-	1,290	52,000	0.00%
Repairs & Maintenance	-	184	183	-	183	-	1	99.46%
Vehicle Operations	7,000	17,000	91	708	91	708	16,909	0.54%
Contract Services	616,400	843,299	139,338	11,275	139,338	11,275	703,961	16.52%
Internal Services	15,900	15,900	1,595	1,650	1,595	1,650	14,305	10.03%
Capital Outlay	10,000	10,000	-	-	-	-	10,000	0.00%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 22,384,700	\$ 23,019,084	\$ 1,338,080	\$ 567,343	\$ 1,338,080	\$ 567,343	\$ 21,681,004	5.81%

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	\$ 30,500	\$ 30,500	\$ 1,473	\$ 1,788	\$ 1,473	\$ 1,788	\$ 29,027	4.83%
Debt service - principal	2,870,000	2,870,000	-	2,105,000	-	2,105,000	2,870,000	0.00%
Interest and fees	865,600	865,600	-	42,100	-	42,100	865,600	0.00%
	\$ 3,766,100	\$ 3,766,100	\$ 1,473	\$ 2,148,888	\$ 1,473	\$ 2,148,888	\$ 3,764,627	0.04%

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
Personnel	\$ 85,800	\$ 85,800	\$ 22,420	\$ 12,268	\$ 22,420	\$ 12,268	\$ 63,380	26.13%
Supplies & Services	221,000	221,000	12,100	102	12,100	102	208,900	5.48%
Utilities	112,000	112,000	15,966	11,392	15,966	11,392	96,034	14.26%
Repairs & Maintenance	37,000	37,000	806	2,594	806	2,594	36,194	2.18%
Vehicle Operations	15,000	15,000	16,438	-	16,438	-	(1,438)	109.59%
Contract Services	1,000	1,000	-	-	-	-	1,000	0.00%
Internal Services	18,800	18,800	360	373	360	373	18,440	1.91%
Capital Outlay	15,000	15,000	-	-	-	-	15,000	0.00%
	\$ 505,600	\$ 505,600	\$ 68,090	\$ 26,729	\$ 68,090	\$ 26,729	\$ 437,510	13.47%

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Health Grants Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 1,000	\$ 1,000	\$ -	\$ 2,774	\$ -	\$ 2,774	\$ 1,000	0.00%
Supplies & Services	47,700	60,617	11,370	350	11,370	350	49,247	18.76%
Conferences & Training	3,000	3,000	-	-	-	-	3,000	0.00%
Contract Services	-	9,633	-	12,100	-	12,100	9,633	0.00%
Internal Services	100	100	-	-	-	-	100	0.00%
Capital Outlay	22,000	22,000	-	-	-	-	22,000	0.00%
	\$ 73,800	\$ 96,350	\$ 11,370	\$ 15,224	\$ 11,370	\$ 15,224	\$ 84,980	11.80%

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
Personnel	\$ 663,000	\$ 1,517,409	\$ 141,809	\$ 83,061	\$ 141,809	\$ 83,061	\$ 1,375,600	9.35%
Supplies & Services	5,985,600	9,469,040	168,617	(1,626,548)	168,617	(1,626,548)	9,300,423	1.78%
Conferences & Training	-	6,000	3,545	-	3,545	-	2,455	59.08%
Repairs & Maintenance	-	3,586	-	-	-	-	3,586	0.00%
Vehicle Operations	-	5,250	-	(7,191)	-	(7,191)	5,250	0.00%
Contract Services	230,000	289,293	14,378	(15,511)	14,378	(15,511)	274,915	4.97%
Internal Services	4,000	4,000	1,807	1,136	1,807	1,136	2,193	45.18%
Capital Outlay	428,300	691,706	206	(31,324)	206	(31,324)	691,500	0.03%
	\$ 7,310,900	\$ 11,986,284	\$ 330,362	\$ (1,596,377)	\$ 330,362	\$ (1,596,377)	\$ 11,655,922	2.76%

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Macomb/St Clair Training (Jun 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 4,648,300	\$ 4,648,300	\$ 1,035,624	\$ 1,039,659	\$ 3,153,870	\$ 3,075,773	\$ 1,494,430	67.85%
Supplies & Services	58,800	59,269	6,833	20,606	34,597	36,049	24,672	58.37%
Conferences & Training	10,800	11,100	1,840	3,250	4,696	5,505	6,404	42.31%
Internal Services	175,000	175,000	41,619	44,707	127,191	118,183	47,809	72.68%
Capital Outlay	2,000	2,000	-	-	-	-	2,000	0.00%
	<u>\$ 4,894,900</u>	<u>\$ 4,895,669</u>	<u>\$ 1,085,916</u>	<u>\$ 1,108,222</u>	<u>\$ 3,320,354</u>	<u>\$ 3,235,510</u>	<u>\$ 1,575,315</u>	<u>67.82%</u>

Martha T Berry (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 21,080,049	\$ 21,080,049	\$ 6,159,956	\$ 5,496,899	\$ 6,159,956	\$ 5,496,899	\$ 14,920,093	29.22%
Supplies & Services	4,843,725	4,843,725	1,523,427	1,396,122	1,523,427	1,396,122	3,320,298	31.45%
Conferences & Training	119,600	119,600	20,886	25,418	20,886	25,418	98,714	17.46%
Utilities	515,860	515,860	120,192	79,114	120,192	79,114	395,668	23.30%
Repairs & Maintenance	262,080	262,080	109,913	120,422	109,913	120,422	152,167	41.94%
Vehicle Operations	3,744	3,744	358	835	358	835	3,386	9.56%
Contract Services	1,754,668	1,754,668	1,243,114	458,900	1,243,114	458,900	511,554	70.85%
Capital Outlay	1,373,760	1,373,760	546,123	668,696	546,123	668,696	827,637	39.75%
	<u>\$ 29,953,486</u>	<u>\$ 29,953,486</u>	<u>\$ 9,723,969</u>	<u>\$ 8,246,406</u>	<u>\$ 9,723,969</u>	<u>\$ 8,246,406</u>	<u>\$ 20,229,517</u>	<u>32.46%</u>

MSU Extension (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	8,500	8,500	129	337	129	337	8,371	1.52%
Conferences & Training	700	700	-	-	-	-	700	0.00%
Repairs & Maintenance	800	800	-	-	-	-	800	0.00%
Contract Services	14,400	14,400	-	-	-	-	14,400	0.00%
	<u>\$ 24,400</u>	<u>\$ 24,400</u>	<u>\$ 129</u>	<u>\$ 337</u>	<u>\$ 129</u>	<u>\$ 337</u>	<u>\$ 24,271</u>	<u>0.53%</u>

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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	-	-	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</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
Personnel	\$ -	\$ -	\$ 21,138	\$ 19,633	\$ 21,138	\$ 19,633	\$ -	100.00%
Contract Services	-	-	(83,807)	-	(83,807)	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (62,669)</u>	<u>\$ 19,633</u>	<u>\$ (62,669)</u>	<u>\$ 19,633</u>	<u>\$ -</u>	<u>0.00%</u>

Register of Deeds Remonumentation Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ 4,700	\$ 4,700	\$ -	\$ -	\$ -	\$ -	\$ 4,700	0.00%
Contract Services	227,600	227,600	-	-	-	-	227,600	0.00%
Internal Services	800	800	-	-	-	-	800	0.00%
	<u>\$ 233,100</u>	<u>\$ 233,100</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 233,100</u>	<u>0.00%</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
Personnel	\$ 318,700	\$ 318,700	\$ 46,934	\$ 62,764	\$ 46,934	\$ 62,764	\$ 271,766	14.73%
Supplies & Services	29,500	29,500	5,389	2,685	5,389	2,685	24,111	18.27%
Conferences & Training	10,000	10,000	-	-	-	-	10,000	0.00%
Repairs & Maintenance	3,000	3,000	1,495	1,421	1,495	1,421	1,505	49.83%
Contract Services	700,000	700,000	227,128	229,166	227,128	229,166	472,872	32.45%
Internal Services	38,000	38,000	969	895	969	895	37,031	2.55%
Capital Outlay	40,000	40,000	1,446	-	1,446	-	38,554	3.62%
	\$ 1,139,200	\$ 1,139,200	\$ 283,361	\$ 296,931	\$ 283,361	\$ 296,931	\$ 855,839	24.87%

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
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	84,500	1,342,800	18,190	55,120	18,190	55,120	1,324,610	1.35%
Conferences & Training	84,500	291,918	13,810	33,188	13,810	33,188	278,108	4.73%
Repairs & Maintenance	21,500	91,500	632	632	632	632	90,868	0.69%
Vehicle Operations	32,500	122,500	571	527	571	527	121,929	0.47%
Contract Services	2,500	2,500	149	-	149	-	2,351	5.96%
Internal Services	12,000	12,000	-	-	-	-	12,000	0.00%
Capital Outlay	47,500	498,905	9,013	46,550	9,013	46,550	489,892	1.81%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 285,000	\$ 2,362,123	\$ 42,365	\$ 136,017	\$ 42,365	\$ 136,017	\$ 2,319,758	1.79%

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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	% Utilized
Supplies & Services	\$ 50,000	\$ 13,900	\$ (2,914)	\$ 13,558	\$ (2,914)	\$ 13,558	\$ 16,814	-20.96%
Conferences & Training	-	36,100	981	-	981	-	35,119	2.72%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ (1,933)</u>	<u>\$ 13,558</u>	<u>\$ (1,933)</u>	<u>\$ 13,558</u>	<u>\$ 51,933</u>	<u>-3.87%</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)	% Utilized
Personnel	\$ 1,371,600	\$ 1,371,600	\$ 288,659	\$ 265,424	\$ 288,659	\$ 265,424	\$ 1,082,941	21.05%
Supplies & Services	391,500	391,500	106,398	49,335	106,398	49,335	285,102	27.18%
Conferences & Training	47,000	47,000	1,528	763	1,528	763	45,472	3.25%
Repairs & Maintenance	9,900	9,900	-	70	-	70	9,900	0.00%
Vehicle Operations	8,000	8,000	-	-	-	-	8,000	0.00%
Contract Services	85,000	85,000	6,625	24,415	6,625	24,415	78,375	7.79%
Internal Services	332,600	332,600	6,979	7,043	6,979	7,043	325,621	2.10%
Capital Outlay	66,000	66,000	3,227	4,443	3,227	4,443	62,773	4.89%
	<u>\$ 2,311,600</u>	<u>\$ 2,311,600</u>	<u>\$ 413,416</u>	<u>\$ 351,493</u>	<u>\$ 413,416</u>	<u>\$ 351,493</u>	<u>\$ 1,898,184</u>	<u>17.88%</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
Personnel	\$ 10,908	\$ 10,908	\$ 41,084	\$ -	\$ 121,760	\$ -	\$ (110,852)	1116.24%
Supplies & Services	318,292	318,292	11,405	6,140	24,277	11,653	294,015	7.63%
Conferences & Training	5,300	5,300	2,680	3,690	4,160	3,690	1,140	78.49%
Contract Services	485,400	485,400	76,888	61,784	158,907	107,292	326,493	32.74%
Internal Services	11,600	11,600	-	-	2,746	2,258	8,854	23.67%
			-	-				
	\$ 831,500	\$ 831,500	\$ 132,057	\$ 71,614	\$ 311,850	\$ 124,893	\$ 519,650	37.50%

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
Personnel	\$ 9,040,100	\$ 9,040,100	\$ 1,797,835	\$ 1,712,689	\$ 3,445,439	\$ 3,471,758	\$ 5,594,661	38.11%
Supplies & Services	918,500	806,527	131,626	73,298	96,853	127,025	709,674	12.01%
Room & Board	4,640,000	4,640,000	548,918	413,338	894,087	889,976	3,745,913	19.27%
Conferences & Training	55,700	59,088	9,810	12,483	13,065	12,525	46,023	22.11%
Utilities	269,000	269,000	72,762	46,880	189,917	98,975	79,083	70.60%
Repairs & Maintenance	215,000	217,000	10,507	45,538	54,263	101,826	162,737	25.01%
Vehicle Operations	4,500	4,500	24	-	362	612	4,138	8.04%
Contract Services	794,000	794,000	162,515	235,433	421,966	396,129	372,034	53.14%
Internal Services	2,464,000	2,584,000	1,079,517	448,783	1,501,275	792,971	1,082,725	58.10%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	\$ 18,400,800	\$ 18,414,215	\$ 3,813,514	\$ 2,988,442	\$ 6,617,227	\$ 5,891,797	\$ 11,796,988	35.94%

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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
Personnel	\$ 1,673,200	\$ 1,673,200	\$ 354,722	\$ 223,970	\$ 630,667	\$ 454,512	\$ 1,042,533	37.69%
Supplies & Services	96,500	96,500	23,640	21,068	37,783	35,896	58,717	39.15%
Conferences & Training	3,000	3,000	-	-	248	-	2,752	8.27%
Repairs & Maintenance	2,500	2,500	-	-	237	180	2,263	9.48%
Contract Services	300,400	300,400	105,607	123,131	195,992	211,773	104,408	65.24%
Internal Services	66,900	66,900	4,225	2,816	20,560	19,380	46,340	30.73%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<u>\$ 2,142,500</u>	<u>\$ 2,142,500</u>	<u>\$ 488,194</u>	<u>\$ 370,985</u>	<u>\$ 885,487</u>	<u>\$ 721,741</u>	<u>\$ 1,257,013</u>	41.33%

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	\$ 33,441,408	\$ 33,441,408	\$ 6,375,510	\$ 5,719,524	\$ 12,327,776	\$ 11,483,906	\$ 21,113,632	36.86%
Supplies & Services	7,435,643	7,435,643	1,570,590	3,738,663	4,529,136	6,301,496	2,906,507	60.91%
Conferences & Training	80,730	80,730	7,174	1,037	19,877	16,479	60,853	24.62%
Utilities	136,318	136,318	70,143	40,392	101,097	64,445	35,221	74.16%
Repairs & Maintenance	151,555	151,555	29,570	53,648	(29,407)	85,483	180,962	-19.40%
Vehicle Operations	24,184	24,184	-	-	-	-	24,184	0.00%
Contract Services	202,896,542	202,896,542	49,970,043	43,614,942	102,075,815	85,319,721	100,820,727	50.31%
Internal Services	439,057	439,057	-	365,881	333,331	365,881	105,726	75.92%
Capital Outlay	117,213	117,213	22,528	-	79,933	-	37,280	68.19%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<u>\$ 244,722,650</u>	<u>\$ 244,722,650</u>	<u>\$ 58,045,558</u>	<u>\$ 53,534,087</u>	<u>\$ 119,437,558</u>	<u>\$ 103,637,411</u>	<u>\$ 125,285,092</u>	48.81%

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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)	%
Personnel	\$ 15,118,764	\$ 15,849,464	\$ 3,359,869	\$ 3,696,425	\$ 7,420,104	\$ 8,186,870	\$ 8,429,360	46.82%
Supplies & Services	12,023,066	20,258,443	1,345,259	16,195,148	3,945,830	32,942,046	16,312,613	19.48%
Conferences & Training	137,835	140,892	14,908	12,786	44,144	80,859	96,748	31.33%
Utilities	42,000	35,804	2,831	10,878	3,770	11,643	32,034	10.53%
Repairs & Maintenance	95,059	95,622	4,219	6,557	7,525	27,857	88,097	7.87%
Vehicle Operations	94,455	95,455	3,473	21,964	15,004	43,789	80,451	15.72%
Contract Services	5,966,371	7,366,314	1,428,723	1,935,910	2,945,014	3,931,442	4,421,300	39.98%
Internal Services	2,364,344	2,378,898	36,077	36,346	689,845	762,086	1,689,053	29.00%
Capital Outlay	25,460	366,180	166,183	3,734	292,564	20,041	73,616	79.90%
Transfers Out	2,063,367	2,115,867	-	275	803	389,075	2,115,064	0.04%
	<u>\$ 37,930,721</u>	<u>\$ 48,702,939</u>	<u>\$ 6,361,542</u>	<u>\$ 21,920,023</u>	<u>\$ 15,364,603</u>	<u>\$ 46,395,708</u>	<u>\$ 33,338,336</u>	31.55%

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)	%
Personnel	\$ 10,072,100	\$ 10,072,100	\$ 2,232,559	\$ 1,951,748	\$ 4,358,084	\$ 3,933,188	\$ 5,714,016	43.27%
Supplies & Services	207,000	207,000	31,200	27,739	66,046	59,612	140,954	31.91%
Conferences & Training	20,000	20,000	2,313	-	10,930	-	9,070	54.65%
Repairs & Maintenance	81,400	81,400	42,896	27,531	58,521	43,771	22,879	71.89%
Vehicle Operations	18,000	18,000	1,161	1,161	2,376	2,561	15,624	13.20%
Contract Services	445,300	445,300	46,598	89,979	92,987	212,888	352,313	20.88%
Internal Services	2,597,500	2,597,500	559,926	626,919	1,190,321	1,156,819	1,407,179	45.83%
Capital Outlay	22,900	22,900	-	-	-	4,095	22,900	0.00%
	<u>\$ 13,464,200</u>	<u>\$ 13,464,200</u>	<u>\$ 2,916,653</u>	<u>\$ 2,725,077</u>	<u>\$ 5,779,265</u>	<u>\$ 5,412,934</u>	<u>\$ 7,684,935</u>	42.92%

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)	%
Personnel	\$ 10,230,800	\$ 9,816,032	\$ 1,438,517	\$ 1,451,887	\$ 2,831,761	\$ 2,895,704	\$ 6,984,271	28.85%
Supplies & Services	767,901	706,396	76,153	81,308	146,967	183,736	559,429	20.81%
Conferences & Training	80,900	83,200	7,095	350	12,665	350	70,535	15.22%
Repairs & Maintenance	11,400	8,900	503	2,164	4,360	6,273	4,540	48.99%
Vehicle Operations	-	-	-	-	-	58	-	0.00%
Contract Services	2,783,700	2,023,305	373,078	585,538	826,385	1,192,471	1,196,920	40.84%
Internal Services	2,220,099	2,193,376	16,200	399,015	567,484	810,491	1,625,892	25.87%
Capital Outlay	72,800	51,800	995	11,985	995	17,619	50,805	1.92%
	<u>\$ 16,167,600</u>	<u>\$ 14,883,009</u>	<u>\$ 1,912,541</u>	<u>\$ 2,532,247</u>	<u>\$ 4,390,617</u>	<u>\$ 5,106,702</u>	<u>\$ 10,492,392</u>	29.50%

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Public Defender Fund (Sep 30 Year End)								
Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Personnel	\$ 2,458,000	\$ 2,458,000	\$ 472,721	\$ 361,556	\$ 929,651	\$ 761,856	\$ 1,528,349	37.82%
Supplies & Services	6,067,900	6,067,900	1,057,298	860,799	2,112,425	1,415,167	3,955,475	34.81%
Conferences & Training	193,600	193,600	92,727	92,500	92,947	92,500	100,653	48.01%
Repairs & Maintenance	3,000	3,000	-	-	3,364	1,466	(364)	112.13%
Internal Services	218,800	218,800	10,852	10,867	65,733	49,048	153,067	30.04%
Capital Outlay	1,550,300	1,550,300	71,630	-	71,630	-	1,478,670	4.62%
	\$ 10,491,600	\$ 10,491,600	\$ 1,705,228	\$ 1,325,722	\$ 3,275,750	\$ 2,320,037	\$ 7,215,850	31.22%

MSU Extension Grants (Sep 30 Year End)								
Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Supplies & Services	\$ 7,100	\$ 7,100	\$ -	\$ -	\$ -	\$ 1,070	\$ 7,100	0.00%
Contract Services	30,000	55,000	4,080	466	16,610	9,718	38,390	30.20%
Internal Services	5,400	5,400	-	-	1,247	1,508	4,153	23.09%
	\$ 42,500	\$ 67,500	\$ 4,080	\$ 466	\$ 17,857	\$ 12,296	\$ 49,643	26.45%

Office of Senior Services (Sep 30 Year End)								
Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Personnel	\$ 2,583,125	\$ 2,579,730	\$ 542,693	\$ -	\$ 1,042,808	\$ -	\$ 1,536,922	40.42%
Supplies & Services	822,910	825,022	174,914	-	366,986	-	458,036	44.48%
Conferences & Training	1,500	1,500	-	-	-	-	1,500	0.00%
Utilities	3,000	3,000	1,050	-	1,500	-	1,500	50.00%
Repairs & Maintenance	4,500	8,000	2,452	-	4,277	-	3,723	53.46%
Vehicle Operations	71,300	72,906	12,910	-	26,899	-	46,007	36.90%
Contract Services	2,501,432	2,510,582	596,647	-	1,264,194	-	1,246,388	50.35%
Internal Services	304,206	305,735	7,305	-	110,592	-	195,143	36.17%
Capital Outlay	-	498	-	-	498	-	-	100.00%
Transfers Out	1,519,122	1,519,122	31,157	-	31,158	-	1,487,964	2.05%
	\$ 7,811,095	\$ 7,826,095	\$ 1,369,128	\$ -	\$ 2,848,912	\$ -	\$ 4,977,183	36.40%

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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
Personnel	\$ 3,206,100	\$ 3,206,100	\$ 671,157	\$ 598,570	\$ 1,306,731	\$ 1,151,624	\$ 1,899,369	40.76%
Supplies & Services	154,800	154,800	22,278	19,742	50,116	40,828	104,684	32.37%
Conferences & Training	22,000	22,000	4,183	2,377	3,441	2,377	18,559	15.64%
Repairs & Maintenance	700	700	-	-	477	243	223	68.14%
Contract Services	135,200	135,200	4,403	4,027	8,151	23,198	127,049	6.03%
Internal Services	498,400	498,400	114,079	106,300	232,364	222,723	266,036	46.62%
Capital Outlay	4,000	4,000	-	-	-	-	4,000	0.00%
	<u>\$ 4,021,200</u>	<u>\$ 4,021,200</u>	<u>\$ 816,100</u>	<u>\$ 731,016</u>	<u>\$ 1,601,280</u>	<u>\$ 1,440,993</u>	<u>\$ 2,419,920</u>	<u>39.82%</u>

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
Personnel	\$ 41,355,460	\$ 41,355,460	\$ 8,399,378	\$ 7,280,823	\$ 18,014,439	\$ 19,006,565	\$ 23,341,021	43.56%
Supplies & Services	2,887,767	2,887,767	414,184	334,230	756,125	719,251	2,131,642	26.18%
Conferences & Training	220,939	220,939	24,367	20,872	51,952	40,307	168,987	23.51%
Utilities	774,560	774,560	197,970	188,531	317,905	329,947	456,655	41.04%
Repairs & Maintenance	1,146,500	1,146,500	86,332	121,974	161,651	426,805	984,849	14.10%
Road Construction & Maintenance	271,905,423	271,905,423	13,856,933	23,427,939	58,407,492	46,577,580	213,497,931	21.48%
Vehicle Operations	2,613,950	2,613,950	568,032	505,802	1,048,209	868,041	1,565,741	40.10%
Contract Services	22,056,688	22,056,688	2,843,888	2,433,967	5,072,304	3,945,951	16,984,384	23.00%
Capital Outlay	8,398,500	8,398,500	243,390	1,263,983	612,821	1,636,225	7,785,679	7.30%
	<u>\$ 351,359,787</u>	<u>\$ 351,359,787</u>	<u>\$ 26,634,474</u>	<u>\$ 35,578,121</u>	<u>\$ 84,442,898</u>	<u>\$ 73,550,672</u>	<u>\$ 266,916,889</u>	<u>24.03%</u>

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Sheriff Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 1,070,100	\$ 1,070,100	\$ 218,595	\$ 202,949	\$ 427,429	\$ 437,003	\$ 642,671	39.94%
Supplies & Services	1,269,300	1,275,300	24,334	27,038	82,237	100,246	1,193,063	6.45%
Conferences & Training	12,000	12,000	580	-	1,880	-	10,120	15.67%
Repairs & Maintenance	3,500	3,500	438	1,012	1,871	1,611	1,629	53.46%
Vehicle Operations	113,600	107,600	334	29,781	17,712	45,068	89,888	16.46%
Internal Services	153,900	153,900	8,163	7,060	50,759	43,125	103,141	32.98%
Capital Outlay	10,000	85,960	514	191	25,504	191	60,456	29.67%
	\$ 2,632,400	\$ 2,708,360	\$ 252,958	\$ 268,031	\$ 607,392	\$ 627,244	\$ 2,100,968	22.43%

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	\$ 1,413,007	\$ 1,413,007	\$ 289,296	\$ 280,366	\$ 571,244	\$ 578,775	\$ 841,763	40.43%
Supplies & Services	4,914	4,914	2,594	996	5,207	3,036	(293)	105.96%
Conferences & Training	2,163	2,163	(30)	658	894	1,358	1,269	41.33%
Contract Services	21,688,380	21,688,380	4,954,658	6,017,792	9,857,469	8,987,089	11,830,911	45.45%
Internal Services	23,896	23,896	-	19,913	16,069	19,913	7,827	67.25%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	\$ 23,132,360	\$ 23,132,360	\$ 5,246,518	\$ 6,319,725	\$ 10,450,883	\$ 9,590,171	\$ 12,681,477	45.18%

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
Personnel	\$ 42,064	\$ 42,064	\$ 22,169	\$ 13,886	\$ 22,169	\$ 13,886	\$ 19,895	52.70%
Supplies & Services	226,230	226,230	216,356	265,179	225,592	265,179	638	99.72%
Conferences & Training	4,974	4,974	-	503	-	503	4,974	0.00%
Contract Services	5,517	5,517	-	-	-	-	5,517	0.00%
Capital Outlay	-	-	-	6,174	-	6,174	-	0.00%
	\$ 278,785	\$ 278,785	\$ 238,525	\$ 285,742	\$ 247,761	\$ 285,742	\$ 31,024	88.87%

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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>
BU000000206083	01/03/2023	101	General Fund	Board of Commissioners	Other Revenue	500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Board of Commissioners	Personnel	0.00	1,566,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Board of Commissioners	Supplies & Services	0.00	37,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Board of Commissioners	Conferences & Training	0.00	20,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Board of Commissioners	Repairs & Maintenance	0.00	7,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Board of Commissioners	Contractual Services	0.00	250,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Board of Commissioners	Internal Services	0.00	504,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Circuit Court	Intergovernmental	4,265,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Circuit Court	Charges for Services	1,331,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Circuit Court	Fines & Forfeitures	55,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Circuit Court	Personnel	0.00	7,690,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Circuit Court	Supplies & Services	0.00	1,408,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Circuit Court	Conferences & Training	0.00	41,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Circuit Court	Repairs & Maintenance	0.00	4,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Circuit Court	Contractual Services	0.00	62,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Circuit Court	Internal Services	0.00	4,540,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Family Counseling	Licenses & Permits	64,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Family Counseling	Personnel	0.00	79,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Family Counseling	Contractual Services	0.00	2,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Family Counseling	Internal Services	0.00	25,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	District Court-Romeo	Intergovernmental	53,200.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	District Court-Romeo	Charges for Services	453,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	District Court-Romeo	Fines & Forfeitures	251,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	District Court-Romeo	Personnel	0.00	1,344,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	District Court-Romeo	Supplies & Services	0.00	60,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	District Court-Romeo	Conferences & Training	0.00	4,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	District Court-Romeo	Repairs & Maintenance	0.00	2,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	District Court-Romeo	Contractual Services	0.00	3,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	District Court-Romeo	Internal Services	0.00	583,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	District Court-3rd Class	Supplies & Services	0.00	19,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	District Court New Baltimore	Intergovernmental	61,200.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	District Court New Baltimore	Charges for Services	361,200.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	District Court New Baltimore	Fines & Forfeitures	138,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	District Court New Baltimore	Reimbursements	700.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd

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<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU000000206083	01/03/2023	101	General Fund	District Court New Baltimore	Personnel	0.00	1,504,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	District Court New Baltimore	Supplies & Services	0.00	82,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	District Court New Baltimore	Conferences & Training	0.00	2,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	District Court New Baltimore	Repairs & Maintenance	0.00	700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	District Court New Baltimore	Contractual Services	0.00	4,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	District Court New Baltimore	Internal Services	0.00	1,254,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Law Library	Fines & Forfeitures	8,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Law Library	Reimbursements	500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Law Library	Supplies & Services	0.00	9,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Law Library	Internal Services	0.00	32,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Probate Court	Intergovernmental	321,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Probate Court	Charges for Services	360,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Probate Court	Personnel	0.00	3,131,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Probate Court	Supplies & Services	0.00	667,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Probate Court	Conferences & Training	0.00	4,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Probate Court	Repairs & Maintenance	0.00	1,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Probate Court	Contractual Services	0.00	235,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Probate Court	Internal Services	0.00	1,176,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Family Court - Juvenile	Intergovernmental	279,600.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Family Court - Juvenile	Charges for Services	115,400.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Family Court - Juvenile	Fines & Forfeitures	1,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Family Court - Juvenile	Reimbursements	400,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Family Court - Juvenile	Personnel	0.00	5,395,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Family Court - Juvenile	Supplies & Services	0.00	993,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Family Court - Juvenile	Conferences & Training	0.00	9,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Family Court - Juvenile	Repairs & Maintenance	0.00	3,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Family Court - Juvenile	Contractual Services	0.00	32,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Family Court - Juvenile	Internal Services	0.00	1,801,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Probation - Circuit Court	Charges for Services	500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Probation - Circuit Court	Supplies & Services	0.00	35,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Probation - Circuit Court	Repairs & Maintenance	0.00	4,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Probation - Circuit Court	Internal Services	0.00	502,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Jury Commission	Supplies & Services	0.00	34,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Jury Commission	Repairs & Maintenance	0.00	45,500.00	Entry From GLBUCB	Adopted	Board apprv req'd

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BU000000206083	01/03/2023	101	General Fund	Jury Commission	Contractual Services	0.00	75,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Jury Commission	Internal Services	0.00	218,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	County Executive	Personnel	0.00	1,806,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	County Executive	Supplies & Services	0.00	74,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	County Executive	Conferences & Training	0.00	18,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	County Executive	Repairs & Maintenance	0.00	2,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	County Executive	Vehicle Operations	0.00	13,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	County Executive	Contractual Services	0.00	250,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	County Executive	Internal Services	0.00	358,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Ethics Board	Supplies & Services	0.00	1,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Ethics Board	Contractual Services	0.00	2,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Elections	Intergovernmental	100.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Elections	Charges for Services	200.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Elections	Fines & Forfeitures	35,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Elections	Reimbursements	100.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Elections	Personnel	0.00	323,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Elections	Supplies & Services	0.00	39,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Elections	Repairs & Maintenance	0.00	500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Elections	Contractual Services	0.00	20,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Elections	Internal Services	0.00	71,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Information Technology	Indirect Cost Allocation	100,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Information Technology	Personnel	0.00	5,472,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Information Technology	Supplies & Services	0.00	25,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Information Technology	Conferences & Training	0.00	47,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Information Technology	Repairs & Maintenance	0.00	6,776,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Information Technology	Vehicle Operations	0.00	1,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Information Technology	Contractual Services	0.00	775,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Information Technology	Internal Services	0.00	461,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Information Technology	Capital Outlay	0.00	898,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Corporation Counsel	Other Revenue	1,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Corporation Counsel	Personnel	0.00	1,364,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Corporation Counsel	Supplies & Services	0.00	27,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Corporation Counsel	Repairs & Maintenance	0.00	500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Corporation Counsel	Internal Services	0.00	218,400.00	Entry From GLBUCB	Adopted	Board apprv req'd

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BU000000206083	01/03/2023	101	General Fund	County Clerk	Licenses & Permits	23,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	County Clerk	Charges for Services	722,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	County Clerk	Reimbursements	150,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	County Clerk	Personnel	0.00	5,992,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	County Clerk	Supplies & Services	0.00	331,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	County Clerk	Conferences & Training	0.00	3,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	County Clerk	Repairs & Maintenance	0.00	7,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	County Clerk	Contractual Services	0.00	4,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	County Clerk	Internal Services	0.00	1,301,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Civil Service Comm	Supplies & Services	0.00	29,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Civil Service Comm	Contractual Services	0.00	15,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Civil Service Comm	Internal Services	0.00	3,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Finance Department	Charges for Services	516,800.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Finance Department	Personnel	0.00	3,144,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Finance Department	Supplies & Services	0.00	41,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Finance Department	Conferences & Training	0.00	12,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Finance Department	Repairs & Maintenance	0.00	2,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Finance Department	Contractual Services	0.00	10,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Finance Department	Internal Services	0.00	476,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Equalization	Charges for Services	7,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Equalization	Personnel	0.00	1,152,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Equalization	Supplies & Services	0.00	19,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Equalization	Conferences & Training	0.00	7,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Equalization	Repairs & Maintenance	0.00	500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Equalization	Internal Services	0.00	234,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Human Resources	Charges for Services	1,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Human Resources	Reimbursements	310,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Human Resources	Personnel	0.00	3,054,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Human Resources	Fica/Medicare	0.00	1,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Human Resources	Supplies & Services	0.00	55,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Human Resources	Conferences & Training	0.00	21,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Human Resources	Repairs & Maintenance	0.00	1,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Human Resources	Contractual Services	0.00	260,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Human Resources	Internal Services	0.00	546,300.00	Entry From GLBUCB	Adopted	Board apprv req'd

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BU000000206083	01/03/2023	101	General Fund	Prosecuting Attorney	Reimbursements	22,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Prosecuting Attorney	Personnel	0.00	12,851,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	473,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Prosecuting Attorney	Conferences & Training	0.00	6,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Prosecuting Attorney	Repairs & Maintenance	0.00	7,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Prosecuting Attorney	Vehicle Operations	0.00	3,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Prosecuting Attorney	Contractual Services	0.00	35,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Prosecuting Attorney	Internal Services	0.00	2,238,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Purchasing	Charges for Services	50,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Purchasing	Other Revenue	77,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Purchasing	Personnel	0.00	1,309,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Purchasing	Supplies & Services	0.00	72,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Purchasing	Conferences & Training	0.00	500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Purchasing	Repairs & Maintenance	0.00	42,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Purchasing	Vehicle Operations	0.00	15,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Purchasing	Internal Services	0.00	797,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Purchasing	Capital Outlay	0.00	71,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Register of Deeds	Charges for Services	3,651,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Register of Deeds	Personnel	0.00	2,031,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Register of Deeds	Supplies & Services	0.00	25,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Register of Deeds	Conferences & Training	0.00	5,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Register of Deeds	Internal Services	0.00	404,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Register of Deeds	Capital Outlay	0.00	2,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Treasurer	Licenses & Permits	400.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Treasurer	Charges for Services	140,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Treasurer	Personnel	0.00	2,551,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Treasurer	Supplies & Services	0.00	87,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Treasurer	Conferences & Training	0.00	6,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Treasurer	Repairs & Maintenance	0.00	5,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Treasurer	Contractual Services	0.00	50,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Treasurer	Internal Services	0.00	724,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Building Authority	Supplies & Services	0.00	500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Facilities and Operations	Charges for Services	1,722,400.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Facilities and Operations	Reimbursements	1,164,200.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd

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BU000000206083	01/03/2023	101	General Fund	Facilities and Operations	Personnel	0.00	8,318,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Facilities and Operations	Supplies & Services	0.00	885,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Facilities and Operations	Conferences & Training	0.00	3,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Facilities and Operations	Utilities	0.00	3,672,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	6,390,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Facilities and Operations	Vehicle Operations	0.00	62,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Facilities and Operations	Contractual Services	0.00	287,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Facilities and Operations	Internal Services	0.00	1,974,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Facilities and Operations	Capital Outlay	0.00	15,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Sheriff	Intergovernmental	150,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Sheriff	Charges for Services	18,338,600.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Sheriff	Fines & Forfeitures	5,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Sheriff	Reimbursements	1,570,700.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Sheriff	Other Revenue	10,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Sheriff	Personnel	0.00	64,966,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Sheriff	Supplies & Services	0.00	3,074,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Sheriff	Conferences & Training	0.00	286,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Sheriff	Repairs & Maintenance	0.00	737,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Sheriff	Vehicle Operations	0.00	803,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Sheriff	Contractual Services	0.00	6,191,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Sheriff	Internal Services	0.00	13,321,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Sheriff	Capital Outlay	0.00	219,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Emergency Management	Intergovernmental	50,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Emergency Management	Charges for Services	241,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Emergency Management	Reimbursements	81,600.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Emergency Management	Personnel	0.00	1,664,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Emergency Management	Supplies & Services	0.00	17,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Emergency Management	Conferences & Training	0.00	9,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Emergency Management	Repairs & Maintenance	0.00	6,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Emergency Management	Vehicle Operations	0.00	25,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Emergency Management	Contractual Services	0.00	5,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Emergency Management	Internal Services	0.00	686,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Public Works	Licenses & Permits	90,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Public Works	Charges for Services	1,042,200.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd

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BU000000206083	01/03/2023	101	General Fund	Public Works	Reimbursements	3,437,900.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Public Works	Personnel	0.00	7,743,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Public Works	Supplies & Services	0.00	52,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Public Works	Conferences & Training	0.00	6,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Public Works	Repairs & Maintenance	0.00	9,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Public Works	Vehicle Operations	0.00	18,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Public Works	Contractual Services	0.00	75,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Public Works	Internal Services	0.00	1,219,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Health Department	Licenses & Permits	1,060,300.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Health Department	Intergovernmental	4,934,100.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Health Department	Charges for Services	1,775,100.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Health Department	Reimbursements	15,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Health Department	Indirect Cost Allocation	1,010,700.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Health Department	Personnel	0.00	16,509,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Health Department	Supplies & Services	0.00	3,610,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Health Department	Conferences & Training	0.00	47,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Health Department	Repairs & Maintenance	0.00	26,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Health Department	Vehicle Operations	0.00	32,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Health Department	Contractual Services	0.00	1,318,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Health Department	Internal Services	0.00	2,667,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Health Department	Capital Outlay	0.00	36,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Health & Community	Personnel	0.00	785,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Health & Community	Supplies & Services	0.00	51,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Health & Community	Conferences & Training	0.00	13,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Health & Community	Repairs & Maintenance	0.00	2,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Health & Community	Contractual Services	0.00	15,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Health & Community	Internal Services	0.00	28,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Health & Community	Capital Outlay	0.00	10,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Animal Shelter	Licenses & Permits	250,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Animal Shelter	Charges for Services	126,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Animal Shelter	Reimbursements	206,900.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Animal Shelter	Personnel	0.00	1,932,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Animal Shelter	Supplies & Services	0.00	173,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Animal Shelter	Conferences & Training	0.00	7,500.00	Entry From GLBUCB	Adopted	Board apprv req'd

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BU000000206083	01/03/2023	101	General Fund	Animal Shelter	Repairs & Maintenance	0.00	5,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Animal Shelter	Vehicle Operations	0.00	116,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Animal Shelter	Contractual Services	0.00	75,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Animal Shelter	Internal Services	0.00	433,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Animal Shelter	Capital Outlay	0.00	20,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Social Services	Supplies & Services	0.00	59,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	MSU Extension	Personnel	0.00	423,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	MSU Extension	Supplies & Services	0.00	575,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	MSU Extension	Conferences & Training	0.00	500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	MSU Extension	Repairs & Maintenance	0.00	500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	MSU Extension	Contractual Services	0.00	28,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	MSU Extension	Internal Services	0.00	250,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Planning & Econ Develop	Reimbursements	100,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Planning & Econ Develop	Personnel	0.00	3,483,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Planning & Econ Develop	Supplies & Services	0.00	289,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Planning & Econ Develop	Conferences & Training	0.00	25,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Planning & Econ Develop	Repairs & Maintenance	0.00	21,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Planning & Econ Develop	Vehicle Operations	0.00	8,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Planning & Econ Develop	Contractual Services	0.00	400,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Planning & Econ Develop	Internal Services	0.00	677,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Contributions	Charges for Services	750,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Contributions	Transfers In - Other Funds	8,000,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Contributions	Transfers Out	0.00	45,162,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Appropriations	Reimbursements	500,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Appropriations	Personnel	0.00	-3,790,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Appropriations	Supplies & Services	0.00	3,620,185.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Appropriations	Capital Outlay	0.00	1,655,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Non-Departmental	Property Taxes	149,533,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Non-Departmental	Licenses & Permits	75,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Non-Departmental	Intergovernmental	34,477,400.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Non-Departmental	Charges for Services	4,000,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Non-Departmental	Investment Income	6,550,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Non-Departmental	Indirect Cost Allocation	50,004,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206083	01/03/2023	101	General Fund	Non-Departmental	Prior Year Fund Balance	-39,910.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd

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BU000000206083	01/03/2023	101	General Fund	Non-Departmental	Capital Outlay	0.00	6,897,605.00	Entry From GLBUCB	Adopted	Board apprv req'd
						305,561,590.00	305,561,590.00			
BU000000206086	01/04/2023	611	DTRF - Real	Forfeitures	Fines & Forfeitures	3,185,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206086	01/04/2023	611	DTRF - Real	Forfeitures	Prior Year Fund Balance	-325,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206086	01/04/2023	611	DTRF - Real	Forfeitures	Supplies & Services	0.00	2,860,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
						2,860,000.00	2,860,000.00			
BU000000206087	01/04/2023	605	Delinq Pers Prop Tax	Treasurer	Charges for Services	325,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206087	01/04/2023	605	Delinq Pers Prop Tax	Treasurer	Investment Income	75,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206087	01/04/2023	605	Delinq Pers Prop Tax	Treasurer	Reimbursements	5,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206087	01/04/2023	605	Delinq Pers Prop Tax	Treasurer	Other Revenue	200,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206087	01/04/2023	605	Delinq Pers Prop Tax	Treasurer	Prior Year Fund Balance	103,800.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206087	01/04/2023	605	Delinq Pers Prop Tax	Treasurer	Personnel	0.00	563,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206087	01/04/2023	605	Delinq Pers Prop Tax	Treasurer	Supplies & Services	0.00	31,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206087	01/04/2023	605	Delinq Pers Prop Tax	Treasurer	Internal Services	0.00	113,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
						708,800.00	708,800.00			
BU000000206088	01/04/2023	660	Telecommunications Revolv	Information Technology	Charges for Services	1,737,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206088	01/04/2023	660	Telecommunications Revolv	Information Technology	Supplies & Services	0.00	985,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206088	01/04/2023	660	Telecommunications Revolv	Information Technology	Repairs & Maintenance	0.00	461,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206088	01/04/2023	660	Telecommunications Revolv	Information Technology	Contractual Services	0.00	70,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206088	01/04/2023	660	Telecommunications Revolv	Information Technology	Internal Services	0.00	191,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206088	01/04/2023	660	Telecommunications Revolv	Information Technology	Capital Outlay	0.00	30,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
						1,737,000.00	1,737,000.00			
BU000000206089	01/04/2023	337	Comm Corr Calendar Grants	Community Corrections	Charges for Services	18,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206089	01/04/2023	337	Comm Corr Calendar Grants	Community Corrections	Transfers In - Genral Fund	229,800.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206089	01/04/2023	337	Comm Corr Calendar Grants	Community Corrections	Personnel	0.00	242,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206089	01/04/2023	337	Comm Corr Calendar Grants	Community Corrections	Contractual Services	0.00	3,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206089	01/04/2023	337	Comm Corr Calendar Grants	Community Corrections	Internal Services	0.00	2,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
						247,800.00	247,800.00			
BU000000206090	01/04/2023	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Intergovernmental	4,871,145.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206090	01/04/2023	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Charges for Services	50,030.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd

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BU000000206090	01/04/2023	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Personnel	0.00	405,932.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206090	01/04/2023	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Supplies & Services	0.00	4,416,974.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206090	01/04/2023	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Conferences & Training	0.00	20,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206090	01/04/2023	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Vehicle Operations	0.00	6,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206090	01/04/2023	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Contractual Services	0.00	49,965.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206090	01/04/2023	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Internal Services	0.00	12,304.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206090	01/04/2023	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Capital Outlay	0.00	10,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206090	01/04/2023	344	MCA - Calendar Grants	CSA-Emer Solutions Gt	Intergovernmental	130,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206090	01/04/2023	344	MCA - Calendar Grants	CSA-Emer Solutions Gt	Personnel	0.00	6,742.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206090	01/04/2023	344	MCA - Calendar Grants	CSA-Emer Solutions Gt	Supplies & Services	0.00	123,193.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206090	01/04/2023	344	MCA - Calendar Grants	CSA-Emer Solutions Gt	Internal Services	0.00	65.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206090	01/04/2023	344	MCA - Calendar Grants	CSA-Home County	Intergovernmental	8,450,447.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206090	01/04/2023	344	MCA - Calendar Grants	CSA-Home County	Charges for Services	250,270.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206090	01/04/2023	344	MCA - Calendar Grants	CSA-Home County	Other Revenue	208,118.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206090	01/04/2023	344	MCA - Calendar Grants	CSA-Home County	Personnel	0.00	523,687.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206090	01/04/2023	344	MCA - Calendar Grants	CSA-Home County	Supplies & Services	0.00	8,157,293.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206090	01/04/2023	344	MCA - Calendar Grants	CSA-Home County	Conferences & Training	0.00	30,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206090	01/04/2023	344	MCA - Calendar Grants	CSA-Home County	Contractual Services	0.00	196,435.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206090	01/04/2023	344	MCA - Calendar Grants	CSA-Home County	Internal Services	0.00	1,420.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206090	01/04/2023	344	MCA - Calendar Grants	CSA-Home Clinton Twp	Intergovernmental	6,131,008.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206090	01/04/2023	344	MCA - Calendar Grants	CSA-Home Clinton Twp	Other Revenue	570,682.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206090	01/04/2023	344	MCA - Calendar Grants	CSA-Home Clinton Twp	Personnel	0.00	481,953.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206090	01/04/2023	344	MCA - Calendar Grants	CSA-Home Clinton Twp	Supplies & Services	0.00	6,115,090.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206090	01/04/2023	344	MCA - Calendar Grants	CSA-Home Clinton Twp	Conferences & Training	0.00	2,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206090	01/04/2023	344	MCA - Calendar Grants	CSA-Home Clinton Twp	Vehicle Operations	0.00	1,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206090	01/04/2023	344	MCA - Calendar Grants	CSA-Home Clinton Twp	Contractual Services	0.00	100,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206090	01/04/2023	344	MCA - Calendar Grants	CSA-Home Clinton Twp	Internal Services	0.00	1,647.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206090	01/04/2023	344	MCA - Calendar Grants	MCA	Intergovernmental	1,420,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206090	01/04/2023	344	MCA - Calendar Grants	MCA	Charges for Services	263,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206090	01/04/2023	344	MCA - Calendar Grants	MCA	Prior Year Fund Balance	40,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206090	01/04/2023	344	MCA - Calendar Grants	MCA	Personnel	0.00	179,786.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206090	01/04/2023	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	1,272,750.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206090	01/04/2023	344	MCA - Calendar Grants	MCA	Contractual Services	0.00	270,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206090	01/04/2023	344	MCA - Calendar Grants	MCA	Internal Services	0.00	464.00	Entry From GLBUCB	Adopted	Board apprv req'd

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						22,384,700.00	22,384,700.00			
BU000000206091	01/04/2023	220	Health Grants Calendar	Health Department	Intergovernmental	26,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206091	01/04/2023	220	Health Grants Calendar	Health Department	Prior Year Fund Balance	47,300.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206091	01/04/2023	220	Health Grants Calendar	Health Department	Personnel	0.00	1,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206091	01/04/2023	220	Health Grants Calendar	Health Department	Supplies & Services	0.00	47,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206091	01/04/2023	220	Health Grants Calendar	Health Department	Conferences & Training	0.00	3,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206091	01/04/2023	220	Health Grants Calendar	Health Department	Internal Services	0.00	100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206091	01/04/2023	220	Health Grants Calendar	Health Department	Capital Outlay	0.00	22,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
						73,800.00	73,800.00			
BU000000206092	01/04/2023	350	Emer Mgt Grants	Emergency Management	Intergovernmental	7,310,900.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206092	01/04/2023	350	Emer Mgt Grants	Emergency Management	Personnel	0.00	663,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206092	01/04/2023	350	Emer Mgt Grants	Emergency Management	Supplies & Services	0.00	5,985,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206092	01/04/2023	350	Emer Mgt Grants	Emergency Management	Contractual Services	0.00	230,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206092	01/04/2023	350	Emer Mgt Grants	Emergency Management	Internal Services	0.00	4,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206092	01/04/2023	350	Emer Mgt Grants	Emergency Management	Capital Outlay	0.00	428,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
						7,310,900.00	7,310,900.00			
BU000000206093	01/04/2023	308	MSUE Calendar Grants	MSU Extension	Reimbursements	2,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206093	01/04/2023	308	MSUE Calendar Grants	MSU Extension	Prior Year Fund Balance	22,400.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206093	01/04/2023	308	MSUE Calendar Grants	MSU Extension	Supplies & Services	0.00	8,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206093	01/04/2023	308	MSUE Calendar Grants	MSU Extension	Conferences & Training	0.00	700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206093	01/04/2023	308	MSUE Calendar Grants	MSU Extension	Repairs & Maintenance	0.00	800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206093	01/04/2023	308	MSUE Calendar Grants	MSU Extension	Contractual Services	0.00	14,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
						24,400.00	24,400.00			
BU000000206094	01/04/2023	361	Planning & Economic	Planning & Econ Develop	Reimbursements	1,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206094	01/04/2023	361	Planning & Economic	Planning & Econ Develop	Other Revenue	50,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206094	01/04/2023	361	Planning & Economic	Planning & Econ Develop	Prior Year Fund Balance	74,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206094	01/04/2023	361	Planning & Economic	Planning & Econ Develop	Supplies & Services	0.00	75,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206094	01/04/2023	361	Planning & Economic	Planning & Econ Develop	Conferences & Training	0.00	5,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206094	01/04/2023	361	Planning & Economic	Planning & Econ Develop	Contractual Services	0.00	45,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206094	01/04/2023	361	Planning & Economic	Planning - Community	Other Revenue	51,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206094	01/04/2023	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	36,500.00	Entry From GLBUCB	Adopted	Board apprv req'd

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BU000000206094	01/04/2023	361	Planning & Economic	Planning - Community	Contractual Services	0.00	15,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
						177,000.00	177,000.00			
BU000000206096	01/05/2023	281	PA Forfeiture	Prosecuting Attorney	Prior Year Fund Balance	50,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206096	01/05/2023	281	PA Forfeiture	Prosecuting Attorney	Supplies & Services	0.00	50,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
						50,000.00	50,000.00			
BU000000206097	01/05/2023	272	ROD-Remonumentation	Register of Deeds	Intergovernmental	233,100.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206097	01/05/2023	272	ROD-Remonumentation	Register of Deeds	Supplies & Services	0.00	4,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206097	01/05/2023	272	ROD-Remonumentation	Register of Deeds	Contractual Services	0.00	227,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206097	01/05/2023	272	ROD-Remonumentation	Register of Deeds	Internal Services	0.00	800.00	Entry From GLBUCB	Adopted	Board apprv req'd
						233,100.00	233,100.00			
BU000000206098	01/05/2023	270	Reg of Deeds-Automation	Register of Deeds	Charges for Services	950,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206098	01/05/2023	270	Reg of Deeds-Automation	Register of Deeds	Prior Year Fund Balance	189,200.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206098	01/05/2023	270	Reg of Deeds-Automation	Register of Deeds	Personnel	0.00	318,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206098	01/05/2023	270	Reg of Deeds-Automation	Register of Deeds	Supplies & Services	0.00	29,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206098	01/05/2023	270	Reg of Deeds-Automation	Register of Deeds	Conferences & Training	0.00	10,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206098	01/05/2023	270	Reg of Deeds-Automation	Register of Deeds	Repairs & Maintenance	0.00	3,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206098	01/05/2023	270	Reg of Deeds-Automation	Register of Deeds	Contractual Services	0.00	700,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206098	01/05/2023	270	Reg of Deeds-Automation	Register of Deeds	Internal Services	0.00	38,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206098	01/05/2023	270	Reg of Deeds-Automation	Register of Deeds	Capital Outlay	0.00	40,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
						1,139,200.00	1,139,200.00			
BU000000206099	01/05/2023	273	Clerk-Concealed Pistol	County Clerk	Licenses & Permits	400,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206099	01/05/2023	273	Clerk-Concealed Pistol	County Clerk	Prior Year Fund Balance	150,400.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206099	01/05/2023	273	Clerk-Concealed Pistol	County Clerk	Personnel	0.00	396,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206099	01/05/2023	273	Clerk-Concealed Pistol	County Clerk	Supplies & Services	0.00	60,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206099	01/05/2023	273	Clerk-Concealed Pistol	County Clerk	Conferences & Training	0.00	5,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206099	01/05/2023	273	Clerk-Concealed Pistol	County Clerk	Contractual Services	0.00	25,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206099	01/05/2023	273	Clerk-Concealed Pistol	County Clerk	Internal Services	0.00	39,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206099	01/05/2023	273	Clerk-Concealed Pistol	County Clerk	Capital Outlay	0.00	25,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
						550,400.00	550,400.00			
BU000000206100	01/05/2023	229	Sheriff Calendar Grants	Sheriff	Intergovernmental	40,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd

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BU000000206100	01/05/2023	229	Sheriff Calendar Grants	Sheriff	Charges for Services	50,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206100	01/05/2023	229	Sheriff Calendar Grants	Sheriff	Fines & Forfeitures	195,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206100	01/05/2023	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	84,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206100	01/05/2023	229	Sheriff Calendar Grants	Sheriff	Conferences & Training	0.00	84,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206100	01/05/2023	229	Sheriff Calendar Grants	Sheriff	Repairs & Maintenance	0.00	21,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206100	01/05/2023	229	Sheriff Calendar Grants	Sheriff	Vehicle Operations	0.00	32,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206100	01/05/2023	229	Sheriff Calendar Grants	Sheriff	Contractual Services	0.00	2,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206100	01/05/2023	229	Sheriff Calendar Grants	Sheriff	Internal Services	0.00	12,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206100	01/05/2023	229	Sheriff Calendar Grants	Sheriff	Capital Outlay	0.00	47,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
						285,000.00	285,000.00			
BU000000206101	01/05/2023	409	Shf Dispatch/E911 Fund	Sheriff	Intergovernmental	2,250,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206101	01/05/2023	409	Shf Dispatch/E911 Fund	Sheriff	Charges for Services	5,552,300.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206101	01/05/2023	409	Shf Dispatch/E911 Fund	Sheriff	Prior Year Fund Balance	-876,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206101	01/05/2023	409	Shf Dispatch/E911 Fund	Sheriff	Transfers In - Genral Fund	2,450,900.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206101	01/05/2023	409	Shf Dispatch/E911 Fund	Sheriff	Personnel	0.00	8,896,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206101	01/05/2023	409	Shf Dispatch/E911 Fund	Sheriff	Supplies & Services	0.00	25,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206101	01/05/2023	409	Shf Dispatch/E911 Fund	Sheriff	Conferences & Training	0.00	20,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206101	01/05/2023	409	Shf Dispatch/E911 Fund	Sheriff	Repairs & Maintenance	0.00	110,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206101	01/05/2023	409	Shf Dispatch/E911 Fund	Sheriff	Vehicle Operations	0.00	3,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206101	01/05/2023	409	Shf Dispatch/E911 Fund	Sheriff	Internal Services	0.00	172,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206101	01/05/2023	409	Shf Dispatch/E911 Fund	Sheriff	Capital Outlay	0.00	55,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206101	01/05/2023	409	Shf Dispatch/E911 Fund	Sheriff	Transfers Out	0.00	95,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
						9,377,200.00	9,377,200.00			
BU000000206102	01/05/2023	295	Veterans Affairs	Veterans' Affairs	Property Taxes	2,071,200.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206102	01/05/2023	295	Veterans Affairs	Veterans' Affairs	Intergovernmental	100,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206102	01/05/2023	295	Veterans Affairs	Veterans' Affairs	Prior Year Fund Balance	140,400.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206102	01/05/2023	295	Veterans Affairs	Veterans' Affairs	Personnel	0.00	1,371,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206102	01/05/2023	295	Veterans Affairs	Veterans' Affairs	Supplies & Services	0.00	391,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206102	01/05/2023	295	Veterans Affairs	Veterans' Affairs	Conferences & Training	0.00	47,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206102	01/05/2023	295	Veterans Affairs	Veterans' Affairs	Repairs & Maintenance	0.00	9,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206102	01/05/2023	295	Veterans Affairs	Veterans' Affairs	Vehicle Operations	0.00	8,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206102	01/05/2023	295	Veterans Affairs	Veterans' Affairs	Contractual Services	0.00	85,000.00	Entry From GLBUCB	Adopted	Board apprv req'd

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BU000000206102	01/05/2023	295	Veterans Affairs	Veterans' Affairs	Internal Services	0.00	332,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206102	01/05/2023	295	Veterans Affairs	Veterans' Affairs	Capital Outlay	0.00	66,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
						2,311,600.00	2,311,600.00			
BU000000206103	01/05/2023	208	Parks	Parks and Recreation	Charges for Services	240,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206103	01/05/2023	208	Parks	Parks and Recreation	Prior Year Fund Balance	179,600.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206103	01/05/2023	208	Parks	Parks and Recreation	Transfers In - Genral Fund	86,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206103	01/05/2023	208	Parks	Parks and Recreation	Personnel	0.00	85,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206103	01/05/2023	208	Parks	Parks and Recreation	Supplies & Services	0.00	221,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206103	01/05/2023	208	Parks	Parks and Recreation	Utilities	0.00	112,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206103	01/05/2023	208	Parks	Parks and Recreation	Repairs & Maintenance	0.00	37,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206103	01/05/2023	208	Parks	Parks and Recreation	Vehicle Operations	0.00	15,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206103	01/05/2023	208	Parks	Parks and Recreation	Contractual Services	0.00	1,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206103	01/05/2023	208	Parks	Parks and Recreation	Internal Services	0.00	18,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206103	01/05/2023	208	Parks	Parks and Recreation	Capital Outlay	0.00	15,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
						505,600.00	505,600.00			
BU000000206105	01/06/2023	645	Central Stores Revolv Fund	Purchasing	Reimbursements	1,765,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206105	01/06/2023	645	Central Stores Revolv Fund	Purchasing	Supplies & Services	0.00	1,765,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
						1,765,000.00	1,765,000.00			
BU000000206106	01/06/2023	672	General Liab Insurance Fund	Corporation Counsel	Supplies & Services	0.00	1,000,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206106	01/06/2023	672	General Liab Insurance Fund	Risk Management & Safety	Reimbursements	3,120,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206106	01/06/2023	672	General Liab Insurance Fund	Risk Management & Safety	Prior Year Fund Balance	319,600.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206106	01/06/2023	672	General Liab Insurance Fund	Risk Management & Safety	Supplies & Services	0.00	1,000,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206106	01/06/2023	672	General Liab Insurance Fund	Risk Management & Safety	Repairs & Maintenance	0.00	319,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206106	01/06/2023	672	General Liab Insurance Fund	Risk Management & Safety	Internal Services	0.00	1,110,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206106	01/06/2023	672	General Liab Insurance Fund	Risk Management & Safety	Capital Outlay	0.00	10,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
						3,439,600.00	3,439,600.00			
BU125119	01/03/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-964.19	EMER FOOD - EQUIP	Adjustment	Board apprv not req'd
BU125119	01/03/2023	303	MCA Grants 22/23	MCA	Capital Outlay	0.00	964.19	EMER FOOD - EQUIP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125120	01/04/2023	647	FOC Equip Revolv Fund	Friend of the Court	Charges for Services	12,000.00	0.00	FOC DEPR BUDG 2023	Adjustment	Board apprv not req'd

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BU125120	01/04/2023	647	FOC Equip Revolv Fund	Friend of the Court	Supplies & Services	0.00	12,000.00	FOC DEPR BUDG 2023	Adjustment	Board apprv not req'd
						12,000.00	12,000.00			
BU125121	01/04/2023	650	Workers Compensation	Risk Management & Safety	Reimbursements	1,250,000.00	0.00	WORK COMP BUDGET 2023	Adopted	Board apprv not req'd
BU125121	01/04/2023	650	Workers Compensation	Risk Management & Safety	Personnel	0.00	330,000.00	WORK COMP BUDGET 2023	Adopted	Board apprv not req'd
BU125121	01/04/2023	650	Workers Compensation	Risk Management & Safety	Supplies & Services	0.00	920,000.00	WORK COMP BUDGET 2023	Adopted	Board apprv not req'd
						1,250,000.00	1,250,000.00			
BU125128	01/09/2023	303	MCA Grants 22/23	MCA	Charges for Services	-224,286.00	0.00	ELIM 89165 - REALLOC	Adjustment	Board apprv not req'd
BU125128	01/09/2023	303	MCA Grants 22/23	MCA	Other Revenue	150,000.00	0.00	ELIM 89165 - REALLOC	Adjustment	Board apprv not req'd
BU125128	01/09/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-51,102.00	ELIM 89165 - REALLOC	Adjustment	Board apprv not req'd
BU125128	01/09/2023	303	MCA Grants 22/23	MCA	Repairs & Maintenance	0.00	-2,934.00	ELIM 89165 - REALLOC	Adjustment	Board apprv not req'd
BU125128	01/09/2023	303	MCA Grants 22/23	MCA	Vehicle Operations	0.00	-9,450.00	ELIM 89165 - REALLOC	Adjustment	Board apprv not req'd
BU125128	01/09/2023	303	MCA Grants 22/23	MCA	Internal Services	0.00	-6,300.00	ELIM 89165 - REALLOC	Adjustment	Board apprv not req'd
BU125128	01/09/2023	303	MCA Grants 22/23	MCA	Capital Outlay	0.00	-4,500.00	ELIM 89165 - REALLOC	Adjustment	Board apprv not req'd
BU125128	01/09/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-23,184.00	ELIM 89165 - REALLOC	Adjustment	Board apprv not req'd
BU125128	01/09/2023	303	MCA Grants 22/23	MCA	Repairs & Maintenance	0.00	2,934.00	ELIM 89165 - REALLOC	Adjustment	Board apprv not req'd
BU125128	01/09/2023	303	MCA Grants 22/23	MCA	Vehicle Operations	0.00	9,450.00	ELIM 89165 - REALLOC	Adjustment	Board apprv not req'd
BU125128	01/09/2023	303	MCA Grants 22/23	MCA	Internal Services	0.00	6,300.00	ELIM 89165 - REALLOC	Adjustment	Board apprv not req'd
BU125128	01/09/2023	303	MCA Grants 22/23	MCA	Capital Outlay	0.00	4,500.00	ELIM 89165 - REALLOC	Adjustment	Board apprv not req'd
						-74,286.00	-74,286.00			
BU125129	01/09/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-10,000.00	BIL - EST CAP EQP BUDG	Adjustment	Board apprv not req'd
BU125129	01/09/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	0.00	WTHR - WX READY	Adjustment	Board apprv not req'd
BU125129	01/09/2023	303	MCA Grants 22/23	MCA	Capital Outlay	0.00	10,000.00	BIL - EST CAP EQP BUDG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125130	01/09/2023	350	Emer Mgt Grants	Emergency Management	Intergovernmental	97,500.00	0.00	OPSG 21 ROLLFWD	Adjustment	Board apprv not req'd
BU125130	01/09/2023	350	Emer Mgt Grants	Emergency Management	Personnel	0.00	35,901.00	OPSG 21 ROLLFWD	Adjustment	Board apprv not req'd
BU125130	01/09/2023	350	Emer Mgt Grants	Emergency Management	Supplies & Services	0.00	55,263.00	OPSG 21 ROLLFWD	Adjustment	Board apprv not req'd
BU125130	01/09/2023	350	Emer Mgt Grants	Emergency Management	Repairs & Maintenance	0.00	1,586.00	OPSG 21 ROLLFWD	Adjustment	Board apprv not req'd
BU125130	01/09/2023	350	Emer Mgt Grants	Emergency Management	Vehicle Operations	0.00	4,750.00	OPSG 21 ROLLFWD	Adjustment	Board apprv not req'd
						97,500.00	97,500.00			
BU125131	01/09/2023	350	Emer Mgt Grants	Emergency Management	Intergovernmental	3,684,361.00	0.00	UASI 21 - BUDG ROLLFWD	Adjustment	Board apprv not req'd

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BU125131	01/09/2023	350	Emer Mgt Grants	Emergency Management	Personnel	0.00	668,846.00	UASI 21 - BUDG ROLLFWD	Adjustment	Board apprv not req'd
BU125131	01/09/2023	350	Emer Mgt Grants	Emergency Management	Supplies & Services	0.00	2,954,515.00	UASI 21 - BUDG ROLLFWD	Adjustment	Board apprv not req'd
BU125131	01/09/2023	350	Emer Mgt Grants	Emergency Management	Conferences & Training	0.00	1,000.00	UASI 21 - BUDG ROLLFWD	Adjustment	Board apprv not req'd
BU125131	01/09/2023	350	Emer Mgt Grants	Emergency Management	Contractual Services	0.00	10,000.00	UASI 21 - BUDG ROLLFWD	Adjustment	Board apprv not req'd
BU125131	01/09/2023	350	Emer Mgt Grants	Emergency Management	Capital Outlay	0.00	50,000.00	UASI 21 - BUDG ROLLFWD	Adjustment	Board apprv not req'd
						3,684,361.00	3,684,361.00			
BU125132	01/09/2023	350	Emer Mgt Grants	Emergency Management	Intergovernmental	258,324.00	0.00	SHSP 21 - BUDG ROLLFWD	Adjustment	Board apprv not req'd
BU125132	01/09/2023	350	Emer Mgt Grants	Emergency Management	Personnel	0.00	84,662.00	SHSP 21 - BUDG ROLLFWD	Adjustment	Board apprv not req'd
BU125132	01/09/2023	350	Emer Mgt Grants	Emergency Management	Supplies & Services	0.00	173,662.00	SHSP 21 - BUDG ROLLFWD	Adjustment	Board apprv not req'd
						258,324.00	258,324.00			
BU125133	01/09/2023	350	Emer Mgt Grants	Emergency Management	Intergovernmental	551,793.00	0.00	MCB ONLY 21 - BUDG	Adjustment	Board apprv not req'd
BU125133	01/09/2023	350	Emer Mgt Grants	Emergency Management	Personnel	0.00	65,000.00	MCB ONLY 21 - BUDG	Adjustment	Board apprv not req'd
BU125133	01/09/2023	350	Emer Mgt Grants	Emergency Management	Supplies & Services	0.00	280,000.00	MCB ONLY 21 - BUDG	Adjustment	Board apprv not req'd
BU125133	01/09/2023	350	Emer Mgt Grants	Emergency Management	Conferences & Training	0.00	5,000.00	MCB ONLY 21 - BUDG	Adjustment	Board apprv not req'd
BU125133	01/09/2023	350	Emer Mgt Grants	Emergency Management	Repairs & Maintenance	0.00	2,000.00	MCB ONLY 21 - BUDG	Adjustment	Board apprv not req'd
BU125133	01/09/2023	350	Emer Mgt Grants	Emergency Management	Vehicle Operations	0.00	500.00	MCB ONLY 21 - BUDG	Adjustment	Board apprv not req'd
BU125133	01/09/2023	350	Emer Mgt Grants	Emergency Management	Contractual Services	0.00	49,293.00	MCB ONLY 21 - BUDG	Adjustment	Board apprv not req'd
BU125133	01/09/2023	350	Emer Mgt Grants	Emergency Management	Capital Outlay	0.00	150,000.00	MCB ONLY 21 - BUDG	Adjustment	Board apprv not req'd
						551,793.00	551,793.00			
BU125134	01/09/2023	220	Health Grants Calendar	Animal Shelter	Prior Year Fund Balance	9,633.10	0.00	ACT 287 - FUND BAL RLFWD	Adjustment	Board apprv not req'd
BU125134	01/09/2023	220	Health Grants Calendar	Animal Shelter	Contractual Services	0.00	9,633.10	ACT 287 - FUND BAL RLFWD	Adjustment	Board apprv not req'd
						9,633.10	9,633.10			
BU125135	01/09/2023	303	MCA Grants 22/23	MCA	Intergovernmental	-119,892.41	0.00	SSVF - ADJ BAL FWD	Adjustment	Board apprv not req'd
BU125135	01/09/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	-30,991.10	SSVF - ADJ BAL FWD	Adjustment	Board apprv not req'd
BU125135	01/09/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-79,151.31	SSVF - ADJ BAL FWD	Adjustment	Board apprv not req'd
BU125135	01/09/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	-9,750.00	SSVF - ADJ BAL FWD	Adjustment	Board apprv not req'd
						-119,892.41	-119,892.41			
BU125136	01/09/2023	639	Pub Works Equip Revolv	Public Works	Charges for Services	160,000.00	0.00	DRN EQP REVLV - 2023 BUDG Adjustment	Adjustment	Board apprv not req'd
BU125136	01/09/2023	639	Pub Works Equip Revolv	Public Works	Reimbursements	20,000.00	0.00	DRN EQP REVLV - 2023 BUDG Adjustment	Adjustment	Board apprv not req'd
BU125136	01/09/2023	639	Pub Works Equip Revolv	Public Works	Supplies & Services	0.00	44,250.00	DRN EQP REVLV - 2023 BUDG Adjustment	Adjustment	Board apprv not req'd

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BU125136	01/09/2023	639	Pub Works Equip Revolv	Public Works	Utilities	0.00	10,000.00	DRN EQP REVLV - 2023 BUDG Adjustment		Board apprv not req'd
BU125136	01/09/2023	639	Pub Works Equip Revolv	Public Works	Repairs & Maintenance	0.00	15,750.00	DRN EQP REVLV - 2023 BUDG Adjustment		Board apprv not req'd
BU125136	01/09/2023	639	Pub Works Equip Revolv	Public Works	Vehicle Operations	0.00	20,000.00	DRN EQP REVLV - 2023 BUDG Adjustment		Board apprv not req'd
BU125136	01/09/2023	639	Pub Works Equip Revolv	Public Works	Capital Outlay	0.00	90,000.00	DRN EQP REVLV - 2023 BUDG Adjustment		Board apprv not req'd
						180,000.00	180,000.00			
BU125137	01/10/2023	101	General Fund	Board of Commissioners	Supplies & Services	0.00	0.00	BOC - SUBSCRIPT	Adjustment	Board apprv not req'd
BU125137	01/10/2023	101	General Fund	Human Resources	Contractual Services	0.00	0.00	HR - CONSULTANTS	Adjustment	Board apprv not req'd
BU125137	01/10/2023	101	General Fund	Health Department	Contractual Services	0.00	300.00	EH - CONT SVC	Adjustment	Board apprv not req'd
BU125137	01/10/2023	101	General Fund	Health Department	Capital Outlay	0.00	-300.00	EH - CONT SVC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125139	01/10/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	2,000.00	SF SLP - COMMUN PROJ	Adjustment	Board apprv not req'd
BU125139	01/10/2023	218	Health Grants 22/23	Health Department	Conferences & Training	0.00	-500.00	SF SLP - COMMUN PROJ	Adjustment	Board apprv not req'd
BU125139	01/10/2023	218	Health Grants 22/23	Health Department	Internal Services	0.00	-1,500.00	INFNT - COMMUN DISCUSS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125140	01/10/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	400.00	EHS -ON LINE SVC	Adjustment	Board apprv not req'd
BU125140	01/10/2023	303	MCA Grants 22/23	MCA	Conferences & Training	0.00	-400.00	EHS -ON LINE SVC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125141	01/11/2023	303	MCA Grants 22/23	MCA	Transfers In - Other Funds	52,500.00	0.00	MCA - TFR RENT EXP TO	Adjustment	Board apprv not req'd
BU125141	01/11/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	0.00	MCA - TFR RENT EXP TO	Adjustment	Board apprv not req'd
BU125141	01/11/2023	303	MCA Grants 22/23	MCA	Transfers Out	0.00	52,500.00	MCA - TFR RENT EXP TO	Adjustment	Board apprv not req'd
						52,500.00	52,500.00			
BU125142	01/11/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	0.00	STD - SUBSCRPTN	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125143	01/11/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-18,000.00	WTHR /BIL- CAP EQUIP	Adjustment	Board apprv not req'd
BU125143	01/11/2023	303	MCA Grants 22/23	MCA	Capital Outlay	0.00	18,000.00	WTHR /BIL- CAP EQUIP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125144	01/12/2023	292	Child Care 22/23	Child Care	Prior Year Fund Balance	8,027.03	0.00	RESID ACTV - BAL RLFWD	Adjustment	Board apprv not req'd
BU125144	01/12/2023	292	Child Care 22/23	Child Care	Supplies & Services	0.00	8,027.03	RESID ACTV - BAL RLFWD	Adjustment	Board apprv not req'd
BU125144	01/12/2023	292	Child Care 22/23	Family Court - Juvenile	Prior Year Fund Balance	5,387.85	0.00	JUV CT ACTV - BAL RLFWD	Adjustment	Board apprv not req'd

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BU125144	01/12/2023	292	Child Care 22/23	Family Court - Juvenile	Conferences & Training	0.00	5,387.85	JUV CT ACTV - BAL RLFWD	Adjustment	Board apprv not req'd
						13,414.88	13,414.88			
BU125149	01/12/2023	298	Mac/SC Emp & Trng 22/23	MAC/SC EMP	Supplies & Services	0.00	-300.00	MSCETA - CONF BUDG	Adjustment	Board apprv not req'd
BU125149	01/12/2023	298	Mac/SC Emp & Trng 22/23	MAC/SC EMP	Conferences & Training	0.00	300.00	MSCETA - CONF BUDG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125150	01/13/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	0.00	UWSEM - PRINTING	Adjustment	Board apprv not req'd
BU125150	01/13/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-199.00	VAR PGM - BLD MNT/JANIT	Adjustment	Board apprv not req'd
BU125150	01/13/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	199.00	VAR PGM - BLD MNT/JANIT	Adjustment	Board apprv not req'd
BU125150	01/13/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-11,047.00	VAR PGM - BLD MNT/JANIT	Adjustment	Board apprv not req'd
BU125150	01/13/2023	303	MCA Grants 22/23	MCA	Repairs & Maintenance	0.00	154.00	VAR PGM - BLD MNT/JANIT	Adjustment	Board apprv not req'd
BU125150	01/13/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	-28,607.00	LIHEAP - FLEETINS/VEHICLES	Adjustment	Board apprv not req'd
BU125150	01/13/2023	303	MCA Grants 22/23	MCA	Internal Services	0.00	600.00	FLEETINS/VEHICLES -LIT#2	Adjustment	Board apprv not req'd
BU125150	01/13/2023	303	MCA Grants 22/23	MCA	Capital Outlay	0.00	38,900.00	FLEETINS/VEHICLES -LIT#2	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125151	01/13/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-2,676.00	VAR PGM - BLD MNT / JANIT	Adjustment	Board apprv not req'd
BU125151	01/13/2023	303	MCA Grants 22/23	MCA	Repairs & Maintenance	0.00	239.00	VAR PGM - BLD MNT / JANIT	Adjustment	Board apprv not req'd
BU125151	01/13/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	2,437.00	VAR PGM - BLD MNT / JANIT	Adjustment	Board apprv not req'd
BU125151	01/13/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-6,615.00	VAR PGM - BLD MNT / JANIT	Adjustment	Board apprv not req'd
BU125151	01/13/2023	303	MCA Grants 22/23	MCA	Repairs & Maintenance	0.00	477.00	VAR PGM - BLD MNT / JANIT	Adjustment	Board apprv not req'd
BU125151	01/13/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	6,138.00	VAR PGM - BLD MNT / JANIT	Adjustment	Board apprv not req'd
BU125151	01/13/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-1,284.00	VAR PGM - BLD MNT / JANIT	Adjustment	Board apprv not req'd
BU125151	01/13/2023	303	MCA Grants 22/23	MCA	Repairs & Maintenance	0.00	39.00	VAR PGM - BLD MNT / JANIT	Adjustment	Board apprv not req'd
BU125151	01/13/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	1,245.00	VAR PGM - BLD MNT / JANIT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125152	01/13/2023	303	MCA Grants 22/23	MCA	Intergovernmental	0.00	0.00	GRT ST - REALLOC FRM FED	Adjustment	Board apprv not req'd
BU125152	01/13/2023	303	MCA Grants 22/23	MCA	Transfers In - Other Funds	0.00	0.00	GRT ST - REALLOC FRM FED	Adjustment	Board apprv not req'd
BU125152	01/13/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	0.00	GRT ST - REALLOC FRM FED	Adjustment	Board apprv not req'd
BU125152	01/13/2023	303	MCA Grants 22/23	MCA	Internal Services	0.00	0.00	GRT ST - REALLOC FRM FED	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125153	01/13/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	-2,000.00	STD - LAB FRIDGE	Adjustment	Board apprv not req'd

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BU125153	01/13/2023	218	Health Grants 22/23	Health Department	Capital Outlay	0.00	2,000.00	STD - LAB FRIDGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125154	01/13/2023	101	General Fund	Sheriff	Capital Outlay	0.00	0.00	SHF - OFFC CHAIRS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125155	01/17/2023	303	MCA Grants 22/23	MCA	Intergovernmental	0.00	0.00	TFR TO ESTB HSNG STAB	Adjustment	Board apprv not req'd
BU125155	01/17/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	-0.00	TFR TO ESTB HSNG STAB	Adjustment	Board apprv not req'd
BU125155	01/17/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-390.00	TFR TO ESTB HSNG STAB	Adjustment	Board apprv not req'd
BU125155	01/17/2023	303	MCA Grants 22/23	MCA	Repairs & Maintenance	0.00	75.00	TFR TO ESTB HSNG STAB	Adjustment	Board apprv not req'd
BU125155	01/17/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	315.00	TFR TO ESTB HSNG STAB	Adjustment	Board apprv not req'd
						0.00	-0.00			
BU125156	01/17/2023	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	0.00	CVD 19 CDBG - EST OFFC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125157	01/17/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	9,478.56	CRRSA - BLDG MNT/PT WAGE Adjustment	Adjustment	Board apprv not req'd
BU125157	01/17/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-10,289.56	CRRSA - BLDG MNT/PT WAGE Adjustment	Adjustment	Board apprv not req'd
BU125157	01/17/2023	303	MCA Grants 22/23	MCA	Repairs & Maintenance	0.00	811.00	CRRSA - BLDG MNT/PT WAGE Adjustment	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125160	01/17/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	0.00	SSVF PRIOR YR - SPEC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125161	01/18/2023	303	MCA Grants 22/23	MCA	Intergovernmental	0.00	0.00	GRT ST - TFR REV TO ST	Adjustment	Board apprv not req'd
BU125161	01/18/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	745.23	CRRSA - P/R FRINGES	Adjustment	Board apprv not req'd
BU125161	01/18/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-745.23	HS AM RESC - MTG & ONLINE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125162	01/19/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	0.00	WRAP - PROG SPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125163	01/19/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	-1,000.00	WIC - SOFTWARE	Adjustment	Board apprv not req'd
BU125163	01/19/2023	218	Health Grants 22/23	Health Department	Capital Outlay	0.00	1,000.00	WIC - SOFTWARE	Adjustment	Board apprv not req'd
						0.00	0.00			

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BU125164	01/23/2023	101	General Fund	Appropriations	Capital Outlay	0.00	0.00	PURCH - REASON ACCOM	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125165	01/24/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	0.00	TRNSP - ONLINE/CLLPHN/ADV	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125166	01/26/2023	101	General Fund	Health Department	Supplies & Services	0.00	-878.31	HLTH COMM - IT NET DROPS	Adjustment	Board apprv not req'd
BU125166	01/26/2023	101	General Fund	Health Department	Capital Outlay	0.00	878.31	HLTH COMM - IT NET DROPS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125167	01/26/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	3,000.00	SSVF PRIOR - SPEC NEEDS	Adjustment	Board apprv not req'd
BU125167	01/26/2023	303	MCA Grants 22/23	MCA	Conferences & Training	0.00	-3,000.00	SSVF PRIOR - SPEC NEEDS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125168	01/26/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	2,765.40	HS/EHS - TRNG / ONLINE /	Adjustment	Board apprv not req'd
BU125168	01/26/2023	303	MCA Grants 22/23	MCA	Conferences & Training	0.00	305.37	HS/EHS - TRNG / ONLINE /	Adjustment	Board apprv not req'd
BU125168	01/26/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	-4,020.89	HS/EHS - TRNG / ONLINE /	Adjustment	Board apprv not req'd
BU125168	01/26/2023	303	MCA Grants 22/23	MCA	Capital Outlay	0.00	950.12	HS/EHS - TRNG / ONLINE /	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125169	01/26/2023	275	Senior Citizen Services 22/23	MCA	Transfers In - Other Funds	0.00	0.00	HDM CNTY - TFR TO HDM	Adjustment	Board apprv not req'd
BU125169	01/26/2023	275	Senior Citizen Services 22/23	MCA	Contractual Services	0.00	0.00	HDM CNTY - TFR TO HDM	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125170	01/26/2023	298	Mac/SC Emp & Trng 22/23	MAC/SC EMP	Charges for Services	0.00	0.00	MSCETA - TFR P/R TO BLDG	Adjustment	Board apprv not req'd
BU125170	01/26/2023	298	Mac/SC Emp & Trng 22/23	MAC/SC EMP	Personnel	0.00	0.00	MSCETA - TFR P/R TO BLDG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125171	01/26/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	-2,000.00	HS STAB - EQP & CELL PHN	Adjustment	Board apprv not req'd
BU125171	01/26/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	1,800.00	HS STAB - EQP & CELL PHN	Adjustment	Board apprv not req'd
BU125171	01/26/2023	303	MCA Grants 22/23	MCA	Capital Outlay	0.00	200.00	HS STAB - EQP & CELL PHN	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125173	01/30/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-60.00	EMRG FOOD - BLDG MNT	Adjustment	Board apprv not req'd
BU125173	01/30/2023	303	MCA Grants 22/23	MCA	Repairs & Maintenance	0.00	60.00	EMRG FOOD - BLDG MNT	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU125174	01/30/2023	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Supplies & Services	0.00	-50.00	HUD - BLDG MNT	Adjustment	Board apprv not req'd
BU125174	01/30/2023	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Repairs & Maintenance	0.00	50.00	HUD - BLDG MNT	Adjustment	Board apprv not req'd
BU125174	01/30/2023	344	MCA - Calendar Grants	CSA-Home County	Supplies & Services	0.00	-50.00	HUD - BLDG MNT	Adjustment	Board apprv not req'd
BU125174	01/30/2023	344	MCA - Calendar Grants	CSA-Home County	Repairs & Maintenance	0.00	50.00	HUD - BLDG MNT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125175	01/31/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	0.00	AM RESCUE - MEETING EXP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125177	02/02/2023	258	WIOA-Youth 22/23	WIA	Personnel	0.00	600.00	ADJUST 25888603	Adjustment	Board apprv not req'd
BU125177	02/02/2023	258	WIOA-Youth 22/23	WIA	Supplies & Services	0.00	-1,100.00	ADJUST 25888603	Adjustment	Board apprv not req'd
BU125177	02/02/2023	258	WIOA-Youth 22/23	WIA	Conferences & Training	0.00	500.00	ADJUST 25888603	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125178	02/01/2023	101	General Fund	Board of Commissioners	Supplies & Services	0.00	0.00	BOC - STUD GOV'T DAY	Adjustment	Board apprv not req'd
BU125178	02/01/2023	101	General Fund	Treasurer	Personnel	0.00	25,000.00	TREAS - PART TIME WAGE	Adjustment	Board apprv not req'd
BU125178	02/01/2023	101	General Fund	Treasurer	Contractual Services	0.00	-25,000.00	TREAS - PART TIME WAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125179	02/01/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-35.00	EMER FOOD - BLD MNT	Adjustment	Board apprv not req'd
BU125179	02/01/2023	303	MCA Grants 22/23	MCA	Repairs & Maintenance	0.00	35.00	EMER FOOD - BLD MNT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125180	02/01/2023	292	Child Care 22/23	Child Care	Repairs & Maintenance	0.00	0.00	CCF NO REIMB - RADIO RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125181	02/02/2023	303	MCA Grants 22/23	MCA	Intergovernmental	20,350.00	0.00	MEAP - ADJ TO AWRD	Adjustment	Board apprv not req'd
BU125181	02/02/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	1,661.00	MEAP - ADJ TO AWRD	Adjustment	Board apprv not req'd
BU125181	02/02/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	18,689.00	MEAP - ADJ TO AWRD	Adjustment	Board apprv not req'd
						20,350.00	20,350.00			
BU125182	02/02/2023	157	WIOA-LEO Young Prof 22/23	WIA	Supplies & Services	0.00	2,250.00	ADJUST 15788610	Adjustment	Board apprv not req'd
BU125182	02/02/2023	157	WIOA-LEO Young Prof 22/23	WIA	Contractual Services	0.00	-2,250.00	ADJUST 15788623	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU125183	02/02/2023	264	WFDB - Special Projects	WIA	Other Revenue	6,487.42	0.00	NEW BUDGET YEAR 26488642Adjustment		Board apprv not req'd
BU125183	02/02/2023	264	WFDB - Special Projects	WIA	Supplies & Services	0.00	6,487.42	NEW BUDGET YEAR 26488642Adjustment		Board apprv not req'd
						6,487.42	6,487.42			
BU125184	02/02/2023	264	WFDB - Special Projects	WIA	Other Revenue	1,128,700.00	0.00	NEW BUDGET YEAR 26488623Adjustment		Board apprv not req'd
BU125184	02/02/2023	264	WFDB - Special Projects	WIA	Transfers In - Other Funds	233,600.00	0.00	NEW BUDGET YEAR 26488623Adjustment		Board apprv not req'd
BU125184	02/02/2023	264	WFDB - Special Projects	WIA	Supplies & Services	0.00	107,211.00	NEW BUDGET YEAR 26488623Adjustment		Board apprv not req'd
BU125184	02/02/2023	264	WFDB - Special Projects	WIA	Contractual Services	0.00	1,255,089.00	NEW BUDGET YEAR 26488623Adjustment		Board apprv not req'd
						1,362,300.00	1,362,300.00			
BU125185	02/02/2023	303	MCA Grants 22/23	MCA	Intergovernmental	15,000.00	0.00	RSVL-MRH - CORR FNDG SRCAdjustment		Board apprv not req'd
BU125185	02/02/2023	303	MCA Grants 22/23	MCA	Charges for Services	-15,000.00	0.00	RSVL-MRH - CORR FNDG SRCAdjustment		Board apprv not req'd
BU125185	02/02/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	5,302.50	WTHR - TFR FM RSVL-MRH Adjustment		Board apprv not req'd
BU125185	02/02/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-50.00	WTHR - TFR FM RSVL-MRH Adjustment		Board apprv not req'd
BU125185	02/02/2023	303	MCA Grants 22/23	MCA	Vehicle Operations	0.00	-100.00	WTHR - TFR FM RSVL-MRH Adjustment		Board apprv not req'd
BU125185	02/02/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	-5,130.50	WTHR - TFR FM RSVL-MRH Adjustment		Board apprv not req'd
BU125185	02/02/2023	303	MCA Grants 22/23	MCA	Internal Services	0.00	-22.00	WTHR - TFR FM RSVL-MRH Adjustment		Board apprv not req'd
						0.00	0.00			
BU125186	02/02/2023	264	WFDB - Special Projects	WIA	Transfers In - Other Funds	-170,805.00	0.00	ADJUST 26488623	Adjustment	Board apprv not req'd
BU125186	02/02/2023	264	WFDB - Special Projects	WIA	Supplies & Services	0.00	771,384.00	ADJUST 26488623	Adjustment	Board apprv not req'd
BU125186	02/02/2023	264	WFDB - Special Projects	WIA	Contractual Services	0.00	-942,189.00	ADJUST 26488623	Adjustment	Board apprv not req'd
						-170,805.00	-170,805.00			
BU125187	02/02/2023	252	WIOA-H-1B One Workforce	WIA	Supplies & Services	0.00	0.00	ADJUST 25288602	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125188	02/03/2023	303	MCA Grants 22/23	MCA	Vehicle Operations	0.00	0.00	COMMOD - AUTO RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125189	02/06/2023	238	WFDB-Trade 20/21	WIA	Supplies & Services	0.00	-100.00	ADJUST 23888661	Adjustment	Board apprv not req'd
BU125189	02/06/2023	238	WFDB-Trade 20/21	WIA	Capital Outlay	0.00	100.00	ADJUST 23888661	Adjustment	Board apprv not req'd
						0.00	0.00			

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BU125190	02/07/2023	101	General Fund	Planning & Econ Develop	Supplies & Services	0.00	4,600.00	PLAN - OCE MKTG	Adjustment	Board apprv not req'd
BU125190	02/07/2023	101	General Fund	Planning & Econ Develop	Repairs & Maintenance	0.00	-4,600.00	PLAN - OCE MKTG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125191	02/07/2023	101	General Fund	Sheriff	Conferences & Training	0.00	-5,300.00	SHF - OFFC FURN PIO	Adjustment	Board apprv not req'd
BU125191	02/07/2023	101	General Fund	Sheriff	Capital Outlay	0.00	5,300.00	SHF - OFFC FURN PIO	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125192	02/07/2023	361	Planning & Economic	Planning & Econ Develop	Intergovernmental	23,265.00	0.00	MI STRAT 14.0 IMPLMT BAL	Adjustment	Board apprv not req'd
BU125192	02/07/2023	361	Planning & Economic	Planning & Econ Develop	Prior Year Fund Balance	280,906.18	0.00	MI STRAT 14.0 IMPLMT BAL	Adjustment	Board apprv not req'd
BU125192	02/07/2023	361	Planning & Economic	Planning & Econ Develop	Supplies & Services	0.00	10,500.00	MEDC 14.0 BAL FWD	Adjustment	Board apprv not req'd
BU125192	02/07/2023	361	Planning & Economic	Planning & Econ Develop	Room & Board	0.00	293,671.18	MI STRAT 14.0 IMPLMT BAL	Adjustment	Board apprv not req'd
						304,171.18	304,171.18			
BU125193	02/08/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	15,189.28	NFP - SPEC PROJ	Adjustment	Board apprv not req'd
BU125193	02/08/2023	218	Health Grants 22/23	Health Department	Conferences & Training	0.00	-200.00	NFP - SPEC PROJ	Adjustment	Board apprv not req'd
BU125193	02/08/2023	218	Health Grants 22/23	Health Department	Contractual Services	0.00	-8,989.28	EP 9 - CVD VACC SPLY	Adjustment	Board apprv not req'd
BU125193	02/08/2023	218	Health Grants 22/23	Health Department	Capital Outlay	0.00	-6,000.00	EP 9 - CVD VACC SPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125194	02/08/2023	590	800 MGHZ Radio System	Emergency Management	Charges for Services	485,200.00	0.00	800 MGHZ RADIO - BUDG	Adjustment	Board apprv not req'd
BU125194	02/08/2023	590	800 MGHZ Radio System	Emergency Management	Prior Year Fund Balance	976,984.00	0.00	800 MGHZ RADIO - BUDG	Adjustment	Board apprv not req'd
BU125194	02/08/2023	590	800 MGHZ Radio System	Emergency Management	Supplies & Services	0.00	957,784.00	800 MGHZ RADIO - BUDG	Adjustment	Board apprv not req'd
BU125194	02/08/2023	590	800 MGHZ Radio System	Emergency Management	Conferences & Training	0.00	5,000.00	800 MGHZ RADIO - BUDG	Adjustment	Board apprv not req'd
BU125194	02/08/2023	590	800 MGHZ Radio System	Emergency Management	Utilities	0.00	95,000.00	800 MGHZ RADIO - BUDG	Adjustment	Board apprv not req'd
BU125194	02/08/2023	590	800 MGHZ Radio System	Emergency Management	Repairs & Maintenance	0.00	165,000.00	800 MGHZ RADIO - BUDG	Adjustment	Board apprv not req'd
BU125194	02/08/2023	590	800 MGHZ Radio System	Emergency Management	Contractual Services	0.00	2,000.00	800 MGHZ RADIO - BUDG	Adjustment	Board apprv not req'd
BU125194	02/08/2023	590	800 MGHZ Radio System	Emergency Management	Internal Services	0.00	87,400.00	800 MGHZ RADIO - BUDG	Adjustment	Board apprv not req'd
BU125194	02/08/2023	590	800 MGHZ Radio System	Emergency Management	Capital Outlay	0.00	150,000.00	800 MGHZ RADIO - BUDG	Adjustment	Board apprv not req'd
						1,462,184.00	1,462,184.00			
BU125195	02/09/2023	242	WFDB-WIOA Adult 22/23	WIA	Supplies & Services	0.00	0.00	ADJUST 24288604	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125196	02/09/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	572.05	HS CRRSA - P/R & UTIL	Adjustment	Board apprv not req'd
BU125196	02/09/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-11,203.05	HS / EHS - OTHER CS	Adjustment	Board apprv not req'd

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BU125196	02/09/2023	303	MCA Grants 22/23	MCA	Utilities	0.00	794.00	HS CRRSA - P/R & UTIL	Adjustment	Board apprv not req'd
BU125196	02/09/2023	303	MCA Grants 22/23	MCA	Repairs & Maintenance	0.00	-163.00	HS CRRSA - P/R & UTIL	Adjustment	Board apprv not req'd
BU125196	02/09/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	10,000.00	HS / EHS - OTHER CS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125197	02/09/2023	303	MCA Grants 22/23	MCA	Prior Year Fund Balance	1,106.00	0.00	CACFP - BUDG FOR PY 9/22	Adjustment	Board apprv not req'd
BU125197	02/09/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	1,106.00	CACFP - BUDG FOR PY 9/22	Adjustment	Board apprv not req'd
						1,106.00	1,106.00			
BU125198	02/09/2023	244	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	0.00	ADJUST 24488604	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125199	02/09/2023	101	General Fund	Emergency Management	Supplies & Services	0.00	500.00	EM - INCRS TRVL EXP	Adjustment	Board apprv not req'd
BU125199	02/09/2023	101	General Fund	Emergency Management	Repairs & Maintenance	0.00	-500.00	EM - INCRS TRVL EXP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125200	02/10/2023	344	MCA - Calendar Grants	MCA	Prior Year Fund Balance	500,000.00	0.00	BALLMER - GRNT BAL	Adjustment	Board apprv not req'd
BU125200	02/10/2023	344	MCA - Calendar Grants	MCA	Personnel	0.00	150,000.00	BALLMER - GRNT BAL	Adjustment	Board apprv not req'd
BU125200	02/10/2023	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	200,000.00	BALLMER - GRNT BAL	Adjustment	Board apprv not req'd
BU125200	02/10/2023	344	MCA - Calendar Grants	MCA	Contractual Services	0.00	150,000.00	BALLMER - GRNT BAL	Adjustment	Board apprv not req'd
						500,000.00	500,000.00			
BU125201	02/10/2023	639	Pub Works Equip Revolv	Public Works	Supplies & Services	0.00	0.00	PW EQP RVLV - OFFC SPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125202	02/10/2023	281	PA Forfeiture	Prosecuting Attorney	Supplies & Services	0.00	0.00	VEH FORF - PARTCPNT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125203	02/10/2023	258	WIOA-Youth 22/23	WIA	Supplies & Services	0.00	-8,450.00	ADJUST 25888623	Adjustment	Board apprv not req'd
BU125203	02/10/2023	258	WIOA-Youth 22/23	WIA	Contractual Services	0.00	-750.00	ADJUST 25888623	Adjustment	Board apprv not req'd
BU125203	02/10/2023	258	WIOA-Youth 22/23	WIA	Transfers Out	0.00	9,200.00	ADJUST 25888623	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125204	02/10/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-12,500.00	SSVF PRIOR - SPEC NEEDS	Adjustment	Board apprv not req'd
BU125204	02/10/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	-12,500.00	SSVF PRIOR - SPEC NEEDS	Adjustment	Board apprv not req'd
BU125204	02/10/2023	303	MCA Grants 22/23	MCA	Capital Outlay	0.00	25,000.00	UWSEN - CAP EQUIP	Adjustment	Board apprv not req'd

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BU125204	02/10/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	-18,882.00	HS AM RESC - EQUIP/PENS	Adjustment	Board apprv not req'd
BU125204	02/10/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-8,220.00	HS AM RESC - EQUIP/PENS	Adjustment	Board apprv not req'd
BU125204	02/10/2023	303	MCA Grants 22/23	MCA	Capital Outlay	0.00	27,102.00	HS AM RESC - EQUIP/PENS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125205	02/10/2023	275	Senior Citizen Services 22/23	MCA	Personnel	0.00	-1,000.00	OSS HH - PRINTTING	Adjustment	Board apprv not req'd
BU125205	02/10/2023	275	Senior Citizen Services 22/23	MCA	Supplies & Services	0.00	1,000.00	OSS HH - PRINTTING	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125206	02/13/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	0.00	MCA PROG - JANIT & MISC	Adjustment	Board apprv not req'd
BU125206	02/13/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	0.00	MCA PROG - JANIT & MISC	Adjustment	Board apprv not req'd
BU125206	02/13/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	0.00	MCA PROG - JANIT & MISC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125207	02/13/2023	668	Elections Revolv Fund	Elections	Reimbursements	75,000.00	0.00	2023 SCHOOL ELECT BUDG	Adjustment	Board apprv not req'd
BU125207	02/13/2023	668	Elections Revolv Fund	Elections	Supplies & Services	0.00	70,000.00	2023 SCHOOL ELECT BUDG	Adjustment	Board apprv not req'd
BU125207	02/13/2023	668	Elections Revolv Fund	Elections	Contractual Services	0.00	5,000.00	2023 SCHOOL ELECT BUDG	Adjustment	Board apprv not req'd
						75,000.00	75,000.00			
BU125208	02/13/2023	151	RESEA CALENDAR PGMS WIA		Other Revenue	337,901.00	0.00	NEW BUDGET YEAR 15188672	Adjustment	Board apprv not req'd
BU125208	02/13/2023	151	RESEA CALENDAR PGMS WIA		Supplies & Services	0.00	337,901.00	NEW BUDGET YEAR 15188672	Adjustment	Board apprv not req'd
						337,901.00	337,901.00			
BU125209	02/13/2023	275	Senior Citizen Services 22/23	Senior Citizens Services	Supplies & Services	0.00	-3,338.00	OSS - REALLOC BUDG	Adjustment	Board apprv not req'd
BU125209	02/13/2023	275	Senior Citizen Services 22/23	Senior Citizens Services	Contractual Services	0.00	2,000.00	OSS - REALLOC BUDG	Adjustment	Board apprv not req'd
BU125209	02/13/2023	275	Senior Citizen Services 22/23	Senior Citizens Services	Internal Services	0.00	840.00	OSS - REALLOC BUDG	Adjustment	Board apprv not req'd
BU125209	02/13/2023	275	Senior Citizen Services 22/23	Senior Citizens Services	Capital Outlay	0.00	498.00	OSS - REALLOC BUDG	Adjustment	Board apprv not req'd
BU125209	02/13/2023	275	Senior Citizen Services 22/23	MCA	Personnel	0.00	2,845.47	OSS - REALLOC BUDG	Adjustment	Board apprv not req'd
BU125209	02/13/2023	275	Senior Citizen Services 22/23	MCA	Supplies & Services	0.00	-5,134.47	OSS - REALLOC BUDG	Adjustment	Board apprv not req'd
BU125209	02/13/2023	275	Senior Citizen Services 22/23	MCA	Vehicle Operations	0.00	1,600.00	OSS - REALLOC BUDG	Adjustment	Board apprv not req'd
BU125209	02/13/2023	275	Senior Citizen Services 22/23	MCA	Internal Services	0.00	689.00	OSS - REALLOC BUDG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125210	02/13/2023	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Supplies & Services	0.00	-66.00	HUD - BLDG MNT/JANIT CS	Adjustment	Board apprv not req'd
BU125210	02/13/2023	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Repairs & Maintenance	0.00	42.00	HUD - BLDG MNT/JANIT CS	Adjustment	Board apprv not req'd
BU125210	02/13/2023	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Contractual Services	0.00	24.00	HUD - BLDG MNT/JANIT CS	Adjustment	Board apprv not req'd

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BU125210	02/13/2023	344	MCA - Calendar Grants	CSA-Home County	Supplies & Services	0.00	-66.00	HUD - BLDG MNT/JANIT CS	Adjustment	Board apprv not req'd
BU125210	02/13/2023	344	MCA - Calendar Grants	CSA-Home County	Repairs & Maintenance	0.00	42.00	HUD - BLDG MNT/JANIT CS	Adjustment	Board apprv not req'd
BU125210	02/13/2023	344	MCA - Calendar Grants	CSA-Home County	Contractual Services	0.00	24.00	HUD - BLDG MNT/JANIT CS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125211	02/14/2023	361	Planning & Economic	Planning & Econ Develop	Intergovernmental	40,000.68	0.00	EPA BRNFLD - ROLL GRNT	Adjustment	Board apprv not req'd
BU125211	02/14/2023	361	Planning & Economic	Planning & Econ Develop	Contractual Services	0.00	40,000.68	EPA BRNFLD - ROLL GRNT	Adjustment	Board apprv not req'd
						40,000.68	40,000.68			
BU125212	02/15/2023	361	Planning & Economic	Planning - Community	Intergovernmental	79,006.00	0.00	EGL E STTL LSC - ROLL GRNT	Adjustment	Board apprv not req'd
BU125212	02/15/2023	361	Planning & Economic	Planning - Community	Prior Year Fund Balance	227,223.00	0.00	PLNT AWRD - ROLLFWD FB	Adjustment	Board apprv not req'd
BU125212	02/15/2023	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	227,223.00	PLNT AWRD - ROLLFWD FB	Adjustment	Board apprv not req'd
BU125212	02/15/2023	361	Planning & Economic	Planning - Community	Contractual Services	0.00	79,006.00	EGL E STTL LSC - ROLL GRNT	Adjustment	Board apprv not req'd
						306,229.00	306,229.00			
BU125213	02/15/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	-50.00	ENERGY OP - OFC	Adjustment	Board apprv not req'd
BU125213	02/15/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	50.00	ENERGY OP - OFC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125214	02/15/2023	275	Senior Citizen Services 22/23	Senior Citizens Services	Supplies & Services	0.00	0.00	OSS - POSTAGE	Adjustment	Board apprv not req'd
BU125214	02/15/2023	275	Senior Citizen Services 22/23	MCA	Supplies & Services	0.00	0.00	OSS - POSTAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125215	02/15/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	-26,056.48	SSVF PRIOR - REALLOC	Adjustment	Board apprv not req'd
BU125215	02/15/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	24,306.48	SSVF PRIOR - REALLOC	Adjustment	Board apprv not req'd
BU125215	02/15/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	1,750.00	SSVF PRIOR - REALLOC	Adjustment	Board apprv not req'd
						0.00	-0.00			
BU125226	02/17/2023	101	General Fund	Contributions	Transfers Out	0.00	1,929,447.10	2023 IT SFT DEFND NET-BD	Adjustment	Board apprv req'd
BU125226	02/17/2023	101	General Fund	Non-Departmental	Capital Outlay	0.00	-1,929,447.10	2023 IT PA CASE MGMT -BD	Adjustment	Board apprv req'd
						0.00	0.00			
BU125227	02/17/2023	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	1,929,447.10	0.00	2023 IT SFT DEFND NET-BD	Adjustment	Board apprv req'd
BU125227	02/17/2023	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	1,929,447.10	2023 IT SFT DEFND NET-BD	Adjustment	Board apprv req'd
						1,929,447.10	1,929,447.10			

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BU125228	02/17/2023	101	General Fund	Information Technology	Supplies & Services	0.00	39,581.84	APPL NET SECRTY SUB - BD	Adjustment	Board apprv req'd
BU125228	02/17/2023	101	General Fund	Information Technology	Capital Outlay	0.00	-39,581.84	APPL NET SECRTY SUB - BD	Adjustment	Board apprv req'd
						0.00	0.00			
BU125230	02/24/2023	254	WIOA-PATH State P & I	WIA	Supplies & Services	0.00	0.00	ADJUST 25488627	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125231	02/27/2023	242	WFDB-WIOA Adult 22/23	WIA	Supplies & Services	0.00	0.00	ADJUST 24288604	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125232	02/28/2023	344	MCA - Calendar Grants	MCA	Intergovernmental	99,384.42	0.00	TEFAP R&R - BAL CRRYFWD	Adjustment	Board apprv not req'd
BU125232	02/28/2023	344	MCA - Calendar Grants	MCA	Personnel	0.00	7,533.42	TEFAP R&R - BAL CRRYFWD	Adjustment	Board apprv not req'd
BU125232	02/28/2023	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	5,000.00	TEFAP R&R - BAL CRRYFWD	Adjustment	Board apprv not req'd
BU125232	02/28/2023	344	MCA - Calendar Grants	MCA	Vehicle Operations	0.00	10,000.00	TEFAP R&R - BAL CRRYFWD	Adjustment	Board apprv not req'd
BU125232	02/28/2023	344	MCA - Calendar Grants	MCA	Contractual Services	0.00	76,851.00	TEFAP R&R - BAL CRRYFWD	Adjustment	Board apprv not req'd
						99,384.42	99,384.42			
BU125233	02/28/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	4,522.00	FRC - REALLOC BUDG	Adjustment	Board apprv not req'd
BU125233	02/28/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-5,000.00	FRC - REALLOC BUDG	Adjustment	Board apprv not req'd
BU125233	02/28/2023	303	MCA Grants 22/23	MCA	Internal Services	0.00	478.00	FRC - REALLOC BUDG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125234	02/28/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	6,500.00	EHS - ON LINE SVC	Adjustment	Board apprv not req'd
BU125234	02/28/2023	303	MCA Grants 22/23	MCA	Conferences & Training	0.00	-6,500.00	EHS - ON LINE SVC	Adjustment	Board apprv not req'd
BU125234	02/28/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	-1,991.00	WX - ADVRT & PRNT	Adjustment	Board apprv not req'd
BU125234	02/28/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	1,991.00	WX - ADVRT & PRNT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125235	02/28/2023	303	MCA Grants 22/23	MCA	Intergovernmental	0.00	0.00	MSHDA ESG - BUDG TO	Adjustment	Board apprv not req'd
BU125235	02/28/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	0.00	MSHDA ESG - BUDG TO	Adjustment	Board apprv not req'd
BU125235	02/28/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	0.00	MSHDA ESG - BUDG TO	Adjustment	Board apprv not req'd
BU125235	02/28/2023	303	MCA Grants 22/23	MCA	Internal Services	0.00	0.00	MSHDA ESG - BUDG TO	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125236	02/28/2023	275	Senior Citizen Services 22/23	Senior Citizens Services	Supplies & Services	0.00	0.00	HDM/ADHS - SPPLY/RPR	Adjustment	Board apprv not req'd
BU125236	02/28/2023	275	Senior Citizen Services 22/23	MCA	Charges for Services	15,000.00	0.00	VA NUTR PROG MOW BUDG	Adjustment	Board apprv not req'd

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BU125236	02/28/2023	275	Senior Citizen Services 22/2MCA		Personnel	0.00	7,209.04	VA NUTR PROG MOW BUDG	Adjustment	Board apprv not req'd
BU125236	02/28/2023	275	Senior Citizen Services 22/2MCA		Supplies & Services	0.00	634.98	VA NUTR PROG MOW BUDG	Adjustment	Board apprv not req'd
BU125236	02/28/2023	275	Senior Citizen Services 22/2MCA		Vehicle Operations	0.00	5.98	HDM/ADHS - SPPLY/RPR	Adjustment	Board apprv not req'd
BU125236	02/28/2023	275	Senior Citizen Services 22/2MCA		Contractual Services	0.00	7,150.00	VA NUTR PROG MOW BUDG	Adjustment	Board apprv not req'd
						15,000.00	15,000.00			
BU125237	02/28/2023	361	Planning & Economic	Planning & Econ Develop	Intergovernmental	228,086.16	0.00	BRNFLD LOAN PROG	Adjustment	Board apprv not req'd
BU125237	02/28/2023	361	Planning & Economic	Planning & Econ Develop	Contractual Services	0.00	228,086.16	BRNFLD LOAN PROG	Adjustment	Board apprv not req'd
						228,086.16	228,086.16			
BU125238	02/28/2023	337	Comm Corr Calendar Grants	Community Corrections	Intergovernmental	33,832.00	0.00	JAG 21-24 / 2023 BUDG	Adjustment	Board apprv not req'd
BU125238	02/28/2023	337	Comm Corr Calendar Grants	Community Corrections	Contractual Services	0.00	33,832.00	JAG 21-24 / 2023 BUDG	Adjustment	Board apprv not req'd
						33,832.00	33,832.00			
BU125239	02/28/2023	281	PA Forfeiture	Prosecuting Attorney	Supplies & Services	0.00	0.00	PA AUTO FRFT - MTG EXP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125240	02/28/2023	401	General County Cap Proj	Capital Projects	Prior Year Fund Balance	24,822.09	0.00	E911 TRNG - BAL RLLFWD	Adjustment	Board apprv not req'd
BU125240	02/28/2023	401	General County Cap Proj	Capital Projects	Conferences & Training	0.00	24,822.09	E911 TRNG - BAL RLLFWD	Adjustment	Board apprv not req'd
						24,822.09	24,822.09			
BU125241	02/28/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	2,406.15	FAM PLN - SPEC PROJ	Adjustment	Board apprv not req'd
BU125241	02/28/2023	218	Health Grants 22/23	Health Department	Contractual Services	0.00	-2,406.15	EM 9 - PRNT YTH PREP BKS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125242	02/28/2023	101	General Fund	Sheriff	Capital Outlay	0.00	0.00	SHF - MAIL CABINETS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125243	03/01/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	0.00	EP & CRI 9 MO - COVID VAX	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125244	03/01/2023	229	Sheriff Calendar Grants	Sheriff	Prior Year Fund Balance	607,934.89	0.00	SET FED - F/B RLLFWD	Adjustment	Board apprv not req'd
BU125244	03/01/2023	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	160,000.00	SET FED - F/B RLLFWD	Adjustment	Board apprv not req'd
BU125244	03/01/2023	229	Sheriff Calendar Grants	Sheriff	Conferences & Training	0.00	20,000.00	SET FED - F/B RLLFWD	Adjustment	Board apprv not req'd
BU125244	03/01/2023	229	Sheriff Calendar Grants	Sheriff	Repairs & Maintenance	0.00	50,000.00	SET FED - F/B RLLFWD	Adjustment	Board apprv not req'd
BU125244	03/01/2023	229	Sheriff Calendar Grants	Sheriff	Vehicle Operations	0.00	50,000.00	SET FED - F/B RLLFWD	Adjustment	Board apprv not req'd

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BU125244	03/01/2023	229	Sheriff Calendar Grants	Sheriff	Capital Outlay	0.00	327,934.89	SET FED - F/B RLLFWD	Adjustment	Board apprv not req'd
						607,934.89	607,934.89			
BU125245	03/01/2023	361	Planning & Economic	Planning & Econ Develop	Intergovernmental	26,329.75	0.00	MEDC #4 - ROLLFWD BAL	Adjustment	Board apprv not req'd
BU125245	03/01/2023	361	Planning & Economic	Planning & Econ Develop	Prior Year Fund Balance	15,000.00	0.00	MEDC #4 - ROLLFWD BAL	Adjustment	Board apprv not req'd
BU125245	03/01/2023	361	Planning & Economic	Planning & Econ Develop	Supplies & Services	0.00	18,000.00	MEDC #4 - ROLLFWD BAL	Adjustment	Board apprv not req'd
BU125245	03/01/2023	361	Planning & Economic	Planning & Econ Develop	Conferences & Training	0.00	2,000.00	MEDC #4 - ROLLFWD BAL	Adjustment	Board apprv not req'd
BU125245	03/01/2023	361	Planning & Economic	Planning & Econ Develop	Contractual Services	0.00	21,329.75	MEDC #4 - ROLLFWD BAL	Adjustment	Board apprv not req'd
						41,329.75	41,329.75			
BU125246	03/01/2023	361	Planning & Economic	Planning - Community	Other Revenue	25,000.00	0.00	CN ECOCONN - BAL RLLFWD	Adjustment	Board apprv not req'd
BU125246	03/01/2023	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	25,000.00	CN ECOCONN - BAL RLLFWD	Adjustment	Board apprv not req'd
						25,000.00	25,000.00			
BU125247	03/02/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	-10,430.65	SSVF - SUPPORT/SPEC NDS	Adjustment	Board apprv not req'd
BU125247	03/02/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	11,930.65	SSVF - SUPPORT/SPEC NDS	Adjustment	Board apprv not req'd
BU125247	03/02/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	-1,500.00	SSVF - SUPPORT/SPEC NDS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125248	03/02/2023	350	Emer Mgt Grants	Emergency Management	Prior Year Fund Balance	83,406.00	0.00	HAZ TECH RESC - FB	Adjustment	Board apprv not req'd
BU125248	03/02/2023	350	Emer Mgt Grants	Emergency Management	Supplies & Services	0.00	20,000.00	HAZ TECH RESC - FB	Adjustment	Board apprv not req'd
BU125248	03/02/2023	350	Emer Mgt Grants	Emergency Management	Capital Outlay	0.00	63,406.00	HAZ TECH RESC - FB	Adjustment	Board apprv not req'd
						83,406.00	83,406.00			
BU125249	03/03/2023	401	General County Cap Proj	Capital Projects	Prior Year Fund Balance	2,716,237.57	0.00	FINANC MGMT SYST - 2023	Adjustment	Board apprv not req'd
BU125249	03/03/2023	401	General County Cap Proj	Capital Projects	Contractual Services	0.00	1,820,451.87	FINANC MGMT SYST - 2023	Adjustment	Board apprv not req'd
BU125249	03/03/2023	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	895,785.70	JAIL MGMT SYST - 2023	Adjustment	Board apprv not req'd
						2,716,237.57	2,716,237.57			
BU125250	03/03/2023	218	Health Grants 22/23	Health Department	Intergovernmental	44,409.00	0.00	NON COMM WTR AMND 1 - BDAdjustment	Adjustment	Board apprv req'd
BU125250	03/03/2023	218	Health Grants 22/23	Health Department	Personnel	0.00	30,232.00	NON COMM WTR AMND 1 - BDAdjustment	Adjustment	Board apprv req'd
BU125250	03/03/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	9,400.00	NON COMM WTR AMND 1 - BDAdjustment	Adjustment	Board apprv req'd
BU125250	03/03/2023	218	Health Grants 22/23	Health Department	Internal Services	0.00	4,777.00	NON COMM WTR AMND 1 - BDAdjustment	Adjustment	Board apprv req'd
						44,409.00	44,409.00			
BU125251	03/03/2023	101	General Fund	Health Department	Intergovernmental	11,136.00	0.00	EGL E AMEND #1 - BD 1/26/23	Adjustment	Board apprv req'd

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BU125251	03/03/2023	101	General Fund	Health Department	Supplies & Services	0.00	1,136.00	EGLE AMEND #1 - BD 1/26/23	Adjustment	Board apprv req'd
BU125251	03/03/2023	101	General Fund	Non-Departmental	Prior Year Fund Balance	-10,000.00	0.00	EGLE AMEND #1 - BD 1/26/23	Adjustment	Board apprv req'd
						1,136.00	1,136.00			
BU125252	03/03/2023	218	Health Grants 22/23	Health Department	Intergovernmental	-1,342,000.00	0.00	CPBC EMER THRT DECRS -	Adjustment	Board apprv req'd
BU125252	03/03/2023	218	Health Grants 22/23	Health Department	Personnel	0.00	-450,000.00	CPBC EMER THRT DECRS -	Adjustment	Board apprv req'd
BU125252	03/03/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	-92,500.00	CPBC EMER THRT DECRS -	Adjustment	Board apprv req'd
BU125252	03/03/2023	218	Health Grants 22/23	Health Department	Repairs & Maintenance	0.00	-2,500.00	CPBC EMER THRT DECRS -	Adjustment	Board apprv req'd
BU125252	03/03/2023	218	Health Grants 22/23	Health Department	Contractual Services	0.00	-749,000.00	CPBC EMER THRT DECRS -	Adjustment	Board apprv req'd
BU125252	03/03/2023	218	Health Grants 22/23	Health Department	Internal Services	0.00	-30,000.00	CPBC EMER THRT DECRS -	Adjustment	Board apprv req'd
BU125252	03/03/2023	218	Health Grants 22/23	Health Department	Capital Outlay	0.00	-18,000.00	CPBC EMER THRT DECRS -	Adjustment	Board apprv req'd
						-1,342,000.00	-1,342,000.00			
BU125253	03/03/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	0.00	SE INFNT VTL - MTG & MILG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125254	03/03/2023	315	Indigent Defense Fund 22/23	PUBLIC DEFENDERS	Supplies & Services	0.00	0.00	DA FEES 42-1 SOBR CT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125255	03/03/2023	101	General Fund	Health & Community	Personnel	0.00	-34,000.00	H&CS - OFFC REMODAL	Adjustment	Board apprv not req'd
BU125255	03/03/2023	101	General Fund	Health & Community	Capital Outlay	0.00	34,000.00	H&CS - OFFC REMODAL	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125256	03/03/2023	101	General Fund	Health Department	Intergovernmental	19,704.00	0.00	CPBC INCRS ST REV - BD	Adjustment	Board apprv req'd
BU125256	03/03/2023	101	General Fund	Health Department	Capital Outlay	0.00	14,664.00	CPBC INCRS ST REV - BD	Adjustment	Board apprv req'd
BU125256	03/03/2023	101	General Fund	Contributions	Transfers Out	0.00	-77,707.00	CPBC INCRS ST REV - BD	Adjustment	Board apprv req'd
BU125256	03/03/2023	101	General Fund	Non-Departmental	Prior Year Fund Balance	-82,747.00	0.00	CPBC INCRS ST REV - BD	Adjustment	Board apprv req'd
						-63,043.00	-63,043.00			
BU125257	03/03/2023	218	Health Grants 22/23	Health Department	Intergovernmental	90,707.00	0.00	CPBC INCRS AMND 1 - BD	Adjustment	Board apprv req'd
BU125257	03/03/2023	218	Health Grants 22/23	Health Department	Transfers In - Genral Fund	-77,707.00	0.00	CPBC INCRS AMND 1 - BD	Adjustment	Board apprv req'd
BU125257	03/03/2023	218	Health Grants 22/23	Health Department	Personnel	0.00	5,000.00	CPBC INCRS AMND 1 - BD	Adjustment	Board apprv req'd
BU125257	03/03/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	5,000.00	CPBC INCRS AMND 1 - BD	Adjustment	Board apprv req'd
BU125257	03/03/2023	218	Health Grants 22/23	Health Department	Conferences & Training	0.00	3,000.00	CPBC INCRS AMND 1 - BD	Adjustment	Board apprv req'd
						13,000.00	13,000.00			

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BU125258	03/03/2023	182	WIOA-STATEWIDE CNTRL WIA		Intergovernmental	350,000.00	0.00	NEW BUDGET 18288648 SWA	Adjustment	Board apprv not req'd
BU125258	03/03/2023	182	WIOA-STATEWIDE CNTRL WIA		Supplies & Services	0.00	315,000.00	NEW BUDGET 18288648 SWA	Adjustment	Board apprv not req'd
BU125258	03/03/2023	182	WIOA-STATEWIDE CNTRL WIA		Transfers Out	0.00	35,000.00	NEW BUDGET 18288648 SWA	Adjustment	Board apprv not req'd
						350,000.00	350,000.00			
BU125259	03/03/2023	297	DOL-ETA COMMUNITY WIA		Intergovernmental	525,000.00	0.00	NEW BUDGET 29788604	Adjustment	Board apprv not req'd
BU125259	03/03/2023	297	DOL-ETA COMMUNITY WIA		Supplies & Services	0.00	472,500.00	NEW BUDGET 29788604	Adjustment	Board apprv not req'd
BU125259	03/03/2023	297	DOL-ETA COMMUNITY WIA		Transfers Out	0.00	52,500.00	NEW BUDGET 29788604	Adjustment	Board apprv not req'd
						525,000.00	525,000.00			
BU125260	03/03/2023	183	WIOA-GLOBAL EPICENTERWIA		Intergovernmental	200,000.00	0.00	NEW BUDGET 18388602 GEM	Adjustment	Board apprv not req'd
BU125260	03/03/2023	183	WIOA-GLOBAL EPICENTERWIA		Personnel	0.00	45,286.00	NEW BUDGET 18388602 GEM	Adjustment	Board apprv not req'd
BU125260	03/03/2023	183	WIOA-GLOBAL EPICENTERWIA		Supplies & Services	0.00	154,714.00	NEW BUDGET 19188602 ABA	Adjustment	Board apprv not req'd
						200,000.00	200,000.00			
BU125261	03/03/2023	144	WIA-Statewide Activity 22/23WIA		Intergovernmental	187,500.00	0.00	NEW BUDGET 14488604	Adjustment	Board apprv not req'd
BU125261	03/03/2023	144	WIA-Statewide Activity 22/23WIA		Supplies & Services	0.00	187,500.00	NEW BUDGET 14488604	Adjustment	Board apprv not req'd
						187,500.00	187,500.00			
BU125262	03/03/2023	191	WIOA-APPRENT BLDG WIA		Intergovernmental	250,000.00	0.00	NEW BUDGET 19188602 ABA	Adjustment	Board apprv not req'd
BU125262	03/03/2023	191	WIOA-APPRENT BLDG WIA		Supplies & Services	0.00	250,000.00	NEW BUDGET 19188602 ABA	Adjustment	Board apprv not req'd
						250,000.00	250,000.00			
BU125263	03/06/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	0.00	AM RESCUE - REALLOC	Adjustment	Board apprv not req'd
BU125263	03/06/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	7,994.38	AM RESCUE - REALLOC	Adjustment	Board apprv not req'd
BU125263	03/06/2023	303	MCA Grants 22/23	MCA	Conferences & Training	0.00	-75.00	EHS - EDUC EXP	Adjustment	Board apprv not req'd
BU125263	03/06/2023	303	MCA Grants 22/23	MCA	Utilities	0.00	-41.48	HS CRRSA - PROG SPLY	Adjustment	Board apprv not req'd
BU125263	03/06/2023	303	MCA Grants 22/23	MCA	Repairs & Maintenance	0.00	-193.95	HS CRRSA - PROG SPLY	Adjustment	Board apprv not req'd
BU125263	03/06/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	-15,218.95	AM RESCUE - REALLOC	Adjustment	Board apprv not req'd
BU125263	03/06/2023	303	MCA Grants 22/23	MCA	Capital Outlay	0.00	7,535.00	AM RESCUE - REALLOC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125264	03/06/2023	247	WIOA-Going Pro Talent WIA		Other Revenue	1,359,387.00	0.00	NEW BUDGET YEAR	Adjustment	Board apprv not req'd
BU125264	03/06/2023	247	WIOA-Going Pro Talent WIA		Supplies & Services	0.00	1,359,387.00	NEW BUDGET YEAR 24788670	Adjustment	Board apprv not req'd
						1,359,387.00	1,359,387.00			

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BU125265	03/07/2023	166	WFDB-ES 7A 22/23	WIA	Supplies & Services	0.00	-7,432.17	ADJUST 16688601	Adjustment	Board apprv not req'd
BU125265	03/07/2023	166	WFDB-ES 7A 22/23	WIA	Contractual Services	0.00	22,852.25	ADJUST 16688601	Adjustment	Board apprv not req'd
BU125265	03/07/2023	166	WFDB-ES 7A 22/23	WIA	Transfers Out	0.00	-15,420.08	ADJUST 16688601	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125266	03/07/2023	153	Work First 20/21	WIA	Personnel	0.00	9,000.00	ADJUST 15388645	Adjustment	Board apprv not req'd
BU125266	03/07/2023	153	Work First 20/21	WIA	Supplies & Services	0.00	-12,000.00	ADJUST 15388645	Adjustment	Board apprv not req'd
BU125266	03/07/2023	153	Work First 20/21	WIA	Transfers Out	0.00	3,000.00	ADJUST 15388645	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125267	03/07/2023	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	0.00	MANUF DAY/EXPO -	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125268	03/07/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	0.00	ADDL RESRC PRJ - CARPET	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125269	03/07/2023	230	Sheriff Grants 22/23	Sheriff	Supplies & Services	0.00	6,000.00	MATS - SUPPLY	Adjustment	Board apprv not req'd
BU125269	03/07/2023	230	Sheriff Grants 22/23	Sheriff	Vehicle Operations	0.00	-6,000.00	MATS - SUPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125270	03/07/2023	264	WFDB - Special Projects	WIA	Supplies & Services	0.00	0.00	ADJUST 26488642	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125271	03/08/2023	169	WIOA Infrastructure 22/23	WIA	Supplies & Services	0.00	-5,475.00	ADJUST 16988652	Adjustment	Board apprv not req'd
BU125271	03/08/2023	169	WIOA Infrastructure 22/23	WIA	Utilities	0.00	5,475.00	ADJUST 16988652	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125272	03/08/2023	292	Child Care 22/23	Family Court - Juvenile	Supplies & Services	0.00	-120,000.00	CORR POST ERROR - IND	Adjustment	Board apprv not req'd
BU125272	03/08/2023	292	Child Care 22/23	Family Court - Juvenile	Internal Services	0.00	120,000.00	CORR POST ERROR - IND	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125273	03/08/2023	303	MCA Grants 22/23	MCA	Vehicle Operations	0.00	500.00	ADDL RESRC - AUTO MNT	Adjustment	Board apprv not req'd
BU125273	03/08/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	-500.00	ADDL RESRC - AUTO MNT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125274	03/08/2023	275	Senior Citizen Services 22/23	MCA	Personnel	0.00	-3,000.00	HDM - OFC SPLY / EQP RPR	Adjustment	Board apprv not req'd

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BU125274	03/08/2023	275	Senior Citizen Services 22/23	MCA	Supplies & Services	0.00	1,000.00	HDM - OFC SPLY / EQP RPR	Adjustment	Board apprv not req'd
BU125274	03/08/2023	275	Senior Citizen Services 22/23	MCA	Repairs & Maintenance	0.00	2,000.00	HDM - OFC SPLY / EQP RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125275	03/08/2023	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	0.00	CVD CDBG - MILEAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125276	03/08/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-270.00	CSBG REALLOC	Adjustment	Board apprv not req'd
BU125276	03/08/2023	303	MCA Grants 22/23	MCA	Repairs & Maintenance	0.00	270.00	CSBG REALLOC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125277	03/08/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	1,638.50	MCA ADMN - CARPET	Adjustment	Board apprv not req'd
BU125277	03/08/2023	303	MCA Grants 22/23	MCA	Repairs & Maintenance	0.00	-1,638.50	MCA ADMN - CARPET	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125278	03/10/2023	406	Capital Improvement	Finance Department	Prior Year Fund Balance	30,000.00	0.00	FAUSONE CONTRACT TO 426	Adjustment	Board apprv not req'd
BU125278	03/10/2023	406	Capital Improvement	Finance Department	Transfers Out	0.00	30,000.00	FAUSONE CONTRACT TO 426	Adjustment	Board apprv not req'd
						30,000.00	30,000.00			
BU125279	03/10/2023	425	CAP PRJ - American Rescue Act	Finance Department	Transfers In - Other Funds	30,000.00	0.00	FAUSONE CONTRACT - FRM	Adjustment	Board apprv not req'd
BU125279	03/10/2023	425	CAP PRJ - American Rescue Act	Finance Department	Contractual Services	0.00	30,000.00	FAUSONE CONTRACT - FRM	Adjustment	Board apprv not req'd
						30,000.00	30,000.00			
BU125280	03/13/2023	101	General Fund	Emergency Management	Supplies & Services	0.00	0.00	EM - OFFC SPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125281	03/13/2023	101	General Fund	MSU Extension	Personnel	0.00	7,600.00	MSUE - PT WAGE 4H SUMM	Adjustment	Board apprv not req'd
BU125281	03/13/2023	101	General Fund	MSU Extension	Contractual Services	0.00	-7,600.00	MSUE - PT WAGE 4H SUMM	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125282	03/13/2023	308	MSUE Calendar Grants	MSU Extension	Supplies & Services	0.00	0.00	GEN ED - NOTARY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125283	03/13/2023	209	MSUE Grants 22/23	MSU Extension	Prior Year Fund Balance	25,000.00	0.00	GYP MOTH - TGIBB CONT 1-	Adjustment	Board apprv not req'd
BU125283	03/13/2023	209	MSUE Grants 22/23	MSU Extension	Contractual Services	0.00	25,000.00	GYP MOTH - TGIBB CONT 1-	Adjustment	Board apprv not req'd
						25,000.00	25,000.00			

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BU125284	03/13/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-943.00	EMER FOOD - EQUIP	Adjustment	Board apprv not req'd
BU125284	03/13/2023	303	MCA Grants 22/23	MCA	Capital Outlay	0.00	943.00	EMER FOOD - EQUIP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125285	03/14/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	0.00	HS/EHS - ON LINE SVC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125286	03/14/2023	361	Planning & Economic	Planning & Econ Develop	Supplies & Services	0.00	25,000.00	MI STRAT 14.0 -	Adjustment	Board apprv not req'd
BU125286	03/14/2023	361	Planning & Economic	Planning & Econ Develop	Room & Board	0.00	-25,000.00	MI STRAT 14.0 -	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125287	03/14/2023	230	Sheriff Grants 22/23	Sheriff	Supplies & Services	0.00	0.00	MATS - MISC SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125288	03/14/2023	252	WIOA-H-1B One Workforce WIA		Charges for Services	217,008.00	0.00	NEW BUDGET 25288630	Adjustment	Board apprv not req'd
BU125288	03/14/2023	252	WIOA-H-1B One Workforce WIA		Supplies & Services	0.00	217,008.00	NEW BUDGET 25288630	Adjustment	Board apprv not req'd
						217,008.00	217,008.00			
BU125289	03/15/2023	303	MCA Grants 22/23	MCA	Prior Year Fund Balance	987.41	0.00	CVD WCARES - ROLLFWD F/B Adjustment	Adjustment	Board apprv not req'd
BU125289	03/15/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	987.41	CVD WCARES - ROLLFWD F/B Adjustment	Adjustment	Board apprv not req'd
BU125289	03/15/2023	303	MCA Grants 22/23	MCA	Intergovernmental	30,000.00	0.00	ST HTS - CORR REV OBJECT	Adjustment	Board apprv not req'd
BU125289	03/15/2023	303	MCA Grants 22/23	MCA	Charges for Services	-30,000.00	0.00	ST HTS - CORR REV OBJECT	Adjustment	Board apprv not req'd
						987.41	987.41			
BU125290	03/15/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	-4,814.91	SSVF - SPPRT SVCE/SPEC	Adjustment	Board apprv not req'd
BU125290	03/15/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	4,814.91	SSVF - SPPRT SVCE/SPEC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125291	03/15/2023	292	Child Care 22/23	Child Care	Supplies & Services	0.00	0.00	JJC - MISC EXP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125292	03/15/2023	101	General Fund	Health Department	Supplies & Services	0.00	-9,500.00	MTRNL/CHLD - MPHI	Adjustment	Board apprv not req'd
BU125292	03/15/2023	101	General Fund	Health Department	Contractual Services	0.00	10,500.00	MTRNL/CHLD - MPHI	Adjustment	Board apprv not req'd
BU125292	03/15/2023	101	General Fund	Health Department	Capital Outlay	0.00	-1,000.00	MTRNL/CHLD - MPHI	Adjustment	Board apprv not req'd
						0.00	0.00			

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BU125293	03/15/2023	303	MCA Grants 22/23	MCA	Intergovernmental	132,000.00	0.00	WXDEF - GRNT INCRS- BD	Adjustment	Board apprv req'd
BU125293	03/15/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	11,365.00	WXDEF - GRNT INCRS- BD	Adjustment	Board apprv req'd
BU125293	03/15/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	135.00	WXDEF - GRNT INCRS- BD	Adjustment	Board apprv req'd
BU125293	03/15/2023	303	MCA Grants 22/23	MCA	Vehicle Operations	0.00	500.00	WXDEF - GRNT INCRS- BD	Adjustment	Board apprv req'd
BU125293	03/15/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	120,000.00	WXDEF - GRNT INCRS- BD	Adjustment	Board apprv req'd
						132,000.00	132,000.00			
BU125294	03/15/2023	344	MCA - Calendar Grants	MCA	Charges for Services	35,000.00	0.00	ACCS CTR - PEDALS FNDG	Adjustment	Board apprv req'd
BU125294	03/15/2023	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	35,000.00	ACCS CTR - PEDALS FNDG	Adjustment	Board apprv req'd
						35,000.00	35,000.00			
BU125295	03/15/2023	303	MCA Grants 22/23	MCA	Intergovernmental	-85,000.00	0.00	DELV FUEL - REMOVE 2023	Adjustment	Board apprv req'd
BU125295	03/15/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-85,000.00	DELV FUEL - REMOVE 2023	Adjustment	Board apprv req'd
						-85,000.00	-85,000.00			
BU125296	03/15/2023	303	MCA Grants 22/23	MCA	Intergovernmental	50,867.99	0.00	GSRP - INCRS MISD - BD	Adjustment	Board apprv req'd
BU125296	03/15/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	50,867.99	GSRP - INCRS MISD - BD	Adjustment	Board apprv req'd
						50,867.99	50,867.99			
BU125297	03/15/2023	303	MCA Grants 22/23	MCA	Intergovernmental	165,127.00	0.00	BIL - 2023 FUNDING- BD	Adjustment	Board apprv req'd
BU125297	03/15/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	-500.00	BIL - 2023 FUNDING- BD	Adjustment	Board apprv req'd
BU125297	03/15/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-4,906.00	BIL - 2023 FUNDING- BD	Adjustment	Board apprv req'd
BU125297	03/15/2023	303	MCA Grants 22/23	MCA	Conferences & Training	0.00	2,197.00	BIL - 2023 FUNDING- BD	Adjustment	Board apprv req'd
BU125297	03/15/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	168,337.00	BIL - 2023 FUNDING- BD	Adjustment	Board apprv req'd
BU125297	03/15/2023	303	MCA Grants 22/23	MCA	Internal Services	0.00	-1.00	BIL - 2023 FUNDING- BD	Adjustment	Board apprv req'd
						165,127.00	165,127.00			
BU125298	03/15/2023	281	PA Forfeiture	Prosecuting Attorney	Supplies & Services	0.00	-36,100.00	FORFT - TFR TO TRNG - BD	Adjustment	Board apprv req'd
BU125298	03/15/2023	281	PA Forfeiture	Prosecuting Attorney	Conferences & Training	0.00	36,100.00	FORFT - TFR TO TRNG - BD	Adjustment	Board apprv req'd
						0.00	0.00			
BU125299	03/15/2023	229	Sheriff Calendar Grants	Sheriff	Prior Year Fund Balance	1,981.67	0.00	MARIJ - TAX RLLFWD - BD	Adjustment	Board apprv req'd
BU125299	03/15/2023	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	1,981.67	MARIJ - TAX RLLFWD - BD	Adjustment	Board apprv req'd
						1,981.67	1,981.67			
BU125300	03/15/2023	101	General Fund	Sheriff	Contractual Services	0.00	1,757,834.00	JAIL MEDICAL - BD 2/16/23	Adjustment	Board apprv req'd

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BU125300	03/15/2023	101	General Fund	Sheriff	Capital Outlay	0.00	87,855.00	JAIL APPLIANCES - BD 2/16/23	Adjustment	Board apprv req'd
BU125300	03/15/2023	101	General Fund	Non-Departmental	Prior Year Fund Balance	1,845,689.00	0.00	JAIL MEDICAL - BD 2/16/23	Adjustment	Board apprv req'd
						1,845,689.00	1,845,689.00			
BU125301	03/15/2023	101	General Fund	Human Resources	Reimbursements	99,500.00	0.00	HR - SPECLST CMH - BD	Adjustment	Board apprv req'd
BU125301	03/15/2023	101	General Fund	Human Resources	Personnel	0.00	98,500.00	HR - SPECLST CMH - BD	Adjustment	Board apprv req'd
BU125301	03/15/2023	101	General Fund	Human Resources	Internal Services	0.00	1,000.00	HR - SPECLST CMH - BD	Adjustment	Board apprv req'd
						99,500.00	99,500.00			
BU125302	03/15/2023	101	General Fund	Sheriff	Charges for Services	112,805.00	0.00	NH SCHL LIAS - BD 2/16/23	Adjustment	Board apprv req'd
BU125302	03/15/2023	101	General Fund	Sheriff	Personnel	0.00	104,016.00	NH SCHL LIAS - BD 2/16/23	Adjustment	Board apprv req'd
BU125302	03/15/2023	101	General Fund	Sheriff	Vehicle Operations	0.00	6,480.00	NH SCHL LIAS - BD 2/16/23	Adjustment	Board apprv req'd
BU125302	03/15/2023	101	General Fund	Sheriff	Internal Services	0.00	2,309.00	NH SCHL LIAS - BD 2/16/23	Adjustment	Board apprv req'd
						112,805.00	112,805.00			
BU125303	03/15/2023	361	Planning & Economic	Planning - Community	Intergovernmental	23,086.92	0.00	PLAN - BAL NATL FISH/WLD	Adjustment	Board apprv not req'd
BU125303	03/15/2023	361	Planning & Economic	Planning - Community	Contractual Services	0.00	23,086.92	PLAN - BAL NATL FISH/WLD	Adjustment	Board apprv not req'd
						23,086.92	23,086.92			
BU125304	03/16/2023	303	MCA Grants 22/23	MCA	Other Revenue	-100,000.00	0.00	ADD'L RES PRJ -CORR REV	Adjustment	Board apprv not req'd
BU125304	03/16/2023	303	MCA Grants 22/23	MCA	Prior Year Fund Balance	100,000.00	0.00	ADD'L RES PRJ -CORR REV	Adjustment	Board apprv not req'd
BU125304	03/16/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	0.00	CHORE G&S - PRINTING	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125305	03/16/2023	252	WIOA-H-1B One Workforce WIA		Supplies & Services	0.00	0.00	ADJUST 25288602	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125306	03/16/2023	275	Senior Citizen Services 22/23	MCA	Personnel	0.00	-5,000.00	HDM - OFC SPLY & EQP RPR	Adjustment	Board apprv not req'd
BU125306	03/16/2023	275	Senior Citizen Services 22/23	MCA	Supplies & Services	0.00	3,500.00	HDM - OFC SPLY & EQP RPR	Adjustment	Board apprv not req'd
BU125306	03/16/2023	275	Senior Citizen Services 22/23	MCA	Repairs & Maintenance	0.00	1,500.00	HDM - OFC SPLY & EQP RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125307	03/16/2023	229	Sheriff Calendar Grants	Sheriff	Prior Year Fund Balance	34,684.42	0.00	ACT 302 MCOLES - F/B	Adjustment	Board apprv not req'd
BU125307	03/16/2023	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	877.53	MACE - F/B ROLLFWD	Adjustment	Board apprv not req'd
BU125307	03/16/2023	229	Sheriff Calendar Grants	Sheriff	Conferences & Training	0.00	33,806.89	ACT 302 MCOLES - F/B	Adjustment	Board apprv not req'd

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						34,684.42	34,684.42			
BU125308	03/17/2023	401	General County Cap Proj	Capital Projects	Prior Year Fund Balance	106,984.00	0.00	E911 TRNG - F/B RLLFWD	Adjustment	Board apprv not req'd
BU125308	03/17/2023	401	General County Cap Proj	Capital Projects	Conferences & Training	0.00	106,984.00	E911 TRNG - F/B RLLFWD	Adjustment	Board apprv not req'd
						106,984.00	106,984.00			
BU125309	03/17/2023	101	General Fund	Health Department	Supplies & Services	0.00	-92.00	HLTHY COMMUN - ADOBE	Adjustment	Board apprv not req'd
BU125309	03/17/2023	101	General Fund	Health Department	Capital Outlay	0.00	92.00	HLTHY COMMUN - ADOBE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125310	03/17/2023	101	General Fund	Health Department	Supplies & Services	0.00	-1,500.00	CD - ENTECH CS	Adjustment	Board apprv not req'd
BU125310	03/17/2023	101	General Fund	Health Department	Contractual Services	0.00	1,500.00	CD - ENTECH CS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125311	03/17/2023	229	Sheriff Calendar Grants	Sheriff	Prior Year Fund Balance	255,022.79	0.00	FANTOM - F/B RLLFWD	Adjustment	Board apprv not req'd
BU125311	03/17/2023	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	98,165.85	FANTOM - F/B RLLFWD	Adjustment	Board apprv not req'd
BU125311	03/17/2023	229	Sheriff Calendar Grants	Sheriff	Conferences & Training	0.00	153,611.20	CO TRNG - F/B RLLFWD	Adjustment	Board apprv not req'd
BU125311	03/17/2023	229	Sheriff Calendar Grants	Sheriff	Capital Outlay	0.00	3,245.74	MISC DON-GRNTS - F/B	Adjustment	Board apprv not req'd
						255,022.79	255,022.79			
BU125312	03/17/2023	229	Sheriff Calendar Grants	Sheriff	Prior Year Fund Balance	5,823.89	0.00	JAIL MINST - F/B RLLFWD	Adjustment	Board apprv not req'd
BU125312	03/17/2023	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	5,823.89	JAIL MINST - F/B RLLFWD	Adjustment	Board apprv not req'd
						5,823.89	5,823.89			
BU125313	03/22/2023	101	General Fund	Health Department	Supplies & Services	0.00	-550.00	CD - CHAIRS & EMOCHA LIC.	Adjustment	Board apprv not req'd
BU125313	03/22/2023	101	General Fund	Health Department	Capital Outlay	0.00	550.00	CD - CHAIRS & EMOCHA LIC.	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125314	03/22/2023	229	Sheriff Calendar Grants	Sheriff	Prior Year Fund Balance	-104,775.94	0.00	SET FED - CORR F/B RLLFWD	Adjustment	Board apprv not req'd
BU125314	03/22/2023	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	-100,000.00	SET FED - CORR F/B RLLFWD	Adjustment	Board apprv not req'd
BU125314	03/22/2023	229	Sheriff Calendar Grants	Sheriff	Capital Outlay	0.00	-4,775.94	SET FED - CORR F/B RLLFWD	Adjustment	Board apprv not req'd
						-104,775.94	-104,775.94			
BU125315	03/22/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	-217.00	SSVF/HS RESC/HS TRN -	Adjustment	Board apprv not req'd
BU125315	03/22/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	269.00	SSVF/HS RESC/HS TRN -	Adjustment	Board apprv not req'd
BU125315	03/22/2023	303	MCA Grants 22/23	MCA	Internal Services	0.00	-52.00	SSVF/HS RESC/HS TRN -	Adjustment	Board apprv not req'd

Macomb County, Michigan
Budget Adjustment Report
01/01/2023 - 03/31/2023

<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>
BU125315	03/22/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	4,667.64	SSVF/HS RESC/HS TRN -	Adjustment	Board apprv not req'd
BU125315	03/22/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	5,541.00	SSVF/HS RESC/HS TRN -	Adjustment	Board apprv not req'd
BU125315	03/22/2023	303	MCA Grants 22/23	MCA	Conferences & Training	0.00	2,609.27	SSVF/HS RESC/HS TRN -	Adjustment	Board apprv not req'd
BU125315	03/22/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	-17,734.91	SSVF/HS RESC/HS TRN -	Adjustment	Board apprv not req'd
BU125315	03/22/2023	303	MCA Grants 22/23	MCA	Capital Outlay	0.00	4,917.00	SSVF/HS RESC/HS TRN -	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125316	03/22/2023	220	Health Grants Calendar	Health Department	Intergovernmental	12,923.05	0.00	QPCR - BAL CRRYFWD	Adjustment	Board apprv not req'd
BU125316	03/22/2023	220	Health Grants Calendar	Health Department	Supplies & Services	0.00	12,923.05	QPCR - BAL CRRYFWD	Adjustment	Board apprv not req'd
						12,923.05	12,923.05			
BU125317	03/22/2023	361	Planning & Economic	Planning & Econ Develop	Intergovernmental	150,000.00	0.00	PLAN -ECIC CHLD CARE- BD	Adjustment	Board apprv req'd
BU125317	03/22/2023	361	Planning & Economic	Planning & Econ Develop	Supplies & Services	0.00	61,000.00	PLAN -ECIC CHLD CARE- BD	Adjustment	Board apprv req'd
BU125317	03/22/2023	361	Planning & Economic	Planning & Econ Develop	Room & Board	0.00	34,000.00	PLAN -ECIC CHLD CARE- BD	Adjustment	Board apprv req'd
BU125317	03/22/2023	361	Planning & Economic	Planning & Econ Develop	Contractual Services	0.00	55,000.00	PLAN -ECIC CHLD CARE- BD	Adjustment	Board apprv req'd
BU125317	03/22/2023	361	Planning & Economic	Planning - Community	Intergovernmental	3,403.90	0.00	TE&S INFRA - BAL FWD	Adjustment	Board apprv not req'd
BU125317	03/22/2023	361	Planning & Economic	Planning - Community	Charges for Services	1,352.50	0.00	TE&S INFRA - BAL FWD	Adjustment	Board apprv not req'd
BU125317	03/22/2023	361	Planning & Economic	Planning - Community	Contractual Services	0.00	4,756.40	TE&S INFRA - BAL FWD	Adjustment	Board apprv not req'd
						154,756.40	154,756.40			
BU125318	03/22/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	0.00	FAM PLN - MTG EXP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125319	03/23/2023	153	Work First 20/21	WIA	Supplies & Services	0.00	0.00	ADJUST 15388645	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125320	03/23/2023	154	WIOA-LEO Young Prof 21/22	WIA	Intergovernmental	176,755.00	0.00	NEW BUDGET 15488610	Adjustment	Board apprv not req'd
BU125320	03/23/2023	154	WIOA-LEO Young Prof 21/22	WIA	Supplies & Services	0.00	96,352.00	NEW BUDGET 15488610	Adjustment	Board apprv not req'd
BU125320	03/23/2023	154	WIOA-LEO Young Prof 21/22	WIA	Conferences & Training	0.00	600.00	NEW BUDGET 15488610	Adjustment	Board apprv not req'd
BU125320	03/23/2023	154	WIOA-LEO Young Prof 21/22	WIA	Contractual Services	0.00	61,128.00	NEW BUDGET 15488610	Adjustment	Board apprv not req'd
BU125320	03/23/2023	154	WIOA-LEO Young Prof 21/22	WIA	Transfers Out	0.00	18,675.00	NEW BUDGET 15488610	Adjustment	Board apprv not req'd
						176,755.00	176,755.00			
BU125321	03/24/2023	292	Child Care 22/23	Child Care	Conferences & Training	0.00	-2,000.00	JJC - EQP MNT AGRMNT	Adjustment	Board apprv not req'd
BU125321	03/24/2023	292	Child Care 22/23	Child Care	Repairs & Maintenance	0.00	2,000.00	JJC - EQP MNT AGRMNT	Adjustment	Board apprv not req'd

Macomb County, Michigan
Budget Adjustment Report
01/01/2023 - 03/31/2023

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						0.00	0.00			
BU125322	03/24/2023	229	Sheriff Calendar Grants	Sheriff	Prior Year Fund Balance	1,276,450.03	0.00	SET ST - F/B ROLLFWD	Adjustment	Board apprv not req'd
BU125322	03/24/2023	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	1,091,450.03	SET ST - F/B ROLLFWD	Adjustment	Board apprv not req'd
BU125322	03/24/2023	229	Sheriff Calendar Grants	Sheriff	Repairs & Maintenance	0.00	20,000.00	SET ST - F/B ROLLFWD	Adjustment	Board apprv not req'd
BU125322	03/24/2023	229	Sheriff Calendar Grants	Sheriff	Vehicle Operations	0.00	40,000.00	SET ST - F/B ROLLFWD	Adjustment	Board apprv not req'd
BU125322	03/24/2023	229	Sheriff Calendar Grants	Sheriff	Capital Outlay	0.00	125,000.00	SET ST - F/B ROLLFWD	Adjustment	Board apprv not req'd
						1,276,450.03	1,276,450.03			
BU125323	03/24/2023	268	FBI Forfeiture Fiduciary Fun	Sheriff	Prior Year Fund Balance	64,108.10	0.00	FBI ST - F/B ROLLFWD	Adjustment	Board apprv not req'd
BU125323	03/24/2023	268	FBI Forfeiture Fiduciary Fun	Sheriff	Supplies & Services	0.00	64,108.10	FBI ST - F/B ROLLFWD	Adjustment	Board apprv not req'd
						64,108.10	64,108.10			
BU125324	03/27/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	-8,804.00	CSBG YR 2 - VD SCHOOL	Adjustment	Board apprv not req'd
BU125324	03/27/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	8,804.00	CSBG YR 2 - VD SCHOOL	Adjustment	Board apprv not req'd
BU125324	03/27/2023	303	MCA Grants 22/23	MCA	Prior Year Fund Balance	-1,803.00	0.00	WXW - REVISE F/B ROLL	Adjustment	Board apprv not req'd
BU125324	03/27/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-1,803.00	WXW - REVISE F/B ROLL	Adjustment	Board apprv not req'd
						-1,803.00	-1,803.00			
BU125325	03/28/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	-4,139.00	LIHEAP - EDUC SPLY	Adjustment	Board apprv not req'd
BU125325	03/28/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	4,139.00	LIHEAP - EDUC SPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125326	03/28/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	0.00	NFP - MTG EXP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125327	03/28/2023	220	Health Grants Calendar	Health Department	Prior Year Fund Balance	-5.69	0.00	NACCHO - ADJ BAL RLLFWD	Adjustment	Board apprv not req'd
BU125327	03/28/2023	220	Health Grants Calendar	Health Department	Supplies & Services	0.00	-5.69	NACCHO - ADJ BAL RLLFWD	Adjustment	Board apprv not req'd
						-5.69	-5.69			
BU125328	03/28/2023	303	MCA Grants 22/23	MCA	Internal Services	0.00	-1,283.33	HS CRRSA - EQUIP	Adjustment	Board apprv not req'd
BU125328	03/28/2023	303	MCA Grants 22/23	MCA	Capital Outlay	0.00	1,283.33	HS CRRSA - EQUIP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125329	03/31/2023	611	DTRF - Real	Forfeitures	Supplies & Services	0.00	-5,000.00	TRS FORFT - INTERP SVC	Adjustment	Board apprv not req'd
BU125329	03/31/2023	611	DTRF - Real	Forfeitures	Contractual Services	0.00	5,000.00	TRS FORFT - INTERP SVC	Adjustment	Board apprv not req'd

Macomb County, Michigan
Budget Adjustment Report
01/01/2023 - 03/31/2023

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						0.00	0.00			
BU125330	03/31/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	-225.00	HS AM RESC - MTGS / FOOD	Adjustment	Board apprv not req'd
BU125330	03/31/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	9,028.82	HS AM RESC - MTGS / FOOD	Adjustment	Board apprv not req'd
BU125330	03/31/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	-8,349.00	HS AM RESC - MTGS / FOOD	Adjustment	Board apprv not req'd
BU125330	03/31/2023	303	MCA Grants 22/23	MCA	Capital Outlay	0.00	-454.82	HS AM RESC - MTGS / FOOD	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125331	03/31/2023	275	Senior Citizen Services 22/23	MCA	Personnel	0.00	-4,450.00	OSS HDM - ADVERT	Adjustment	Board apprv not req'd
BU125331	03/31/2023	275	Senior Citizen Services 22/23	MCA	Supplies & Services	0.00	4,450.00	OSS HDM - ADVERT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125332	04/04/2023	248	WDB - Dept of Labor	WIA	Other Revenue	119,392.15	0.00	NEW BUDGET YEAR 24888602	Adjustment	Board apprv not req'd
BU125332	04/04/2023	248	WDB - Dept of Labor	WIA	Supplies & Services	0.00	116,318.13	NEW BUDGET YEAR 24888602	Adjustment	Board apprv not req'd
BU125332	04/04/2023	248	WDB - Dept of Labor	WIA	Internal Services	0.00	3,074.02	NEW BUDGET YEAR 24888602	Adjustment	Board apprv not req'd
						119,392.15	119,392.15			
BU125333	04/04/2023	154	WIOA-LEO Young Prof 21/22	WIA	Supplies & Services	0.00	0.00	ADJUST 15488610	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125334	04/05/2023	169	WIOA Infrastructure 22/23	WIA	Supplies & Services	0.00	-2,197.00	ADJUST 16988658	Adjustment	Board apprv not req'd
BU125334	04/05/2023	169	WIOA Infrastructure 22/23	WIA	Utilities	0.00	-1,220.00	ADJUST 16988658	Adjustment	Board apprv not req'd
BU125334	04/05/2023	169	WIOA Infrastructure 22/23	WIA	Repairs & Maintenance	0.00	5,917.00	ADJUST 16988658	Adjustment	Board apprv not req'd
BU125334	04/05/2023	169	WIOA Infrastructure 22/23	WIA	Contractual Services	0.00	-500.00	ADJUST 16988658	Adjustment	Board apprv not req'd
BU125334	04/05/2023	169	WIOA Infrastructure 22/23	WIA	Capital Outlay	0.00	-2,000.00	ADJUST 16988658	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125335	04/05/2023	169	WIOA Infrastructure 22/23	WIA	Supplies & Services	0.00	-1,315.00	ADJUST 16988651	Adjustment	Board apprv not req'd
BU125335	04/05/2023	169	WIOA Infrastructure 22/23	WIA	Repairs & Maintenance	0.00	1,815.00	ADJUST 16988651	Adjustment	Board apprv not req'd
BU125335	04/05/2023	169	WIOA Infrastructure 22/23	WIA	Contractual Services	0.00	-500.00	ADJUST 16988651	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125342	04/10/2023	252	WIOA-H-1B One Workforce	WIA	Supplies & Services	0.00	0.00	ADJUST 25288602	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125343	04/10/2023	252	WIOA-H-1B One Workforce	WIA	Supplies & Services	0.00	0.00	ADJUST 25288630	Adjustment	Board apprv not req'd

Macomb County, Michigan
Budget Adjustment Report
01/01/2023 - 03/31/2023

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						0.00	0.00			
BU125345	04/11/2023	247	WIOA-Going Pro Talent	WIA	Supplies & Services	0.00	0.00	ADJUST 24788670	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125346	04/11/2023	155	WDB-Skilled Trades Trng	WIA	Intergovernmental	1,950,621.00	0.00	NEW BUDGET 15588670 CY23 Adopted		Board apprv not req'd
BU125346	04/11/2023	155	WDB-Skilled Trades Trng	WIA	Supplies & Services	0.00	1,950,621.00	NEW BUDGET 15588670 CY23 Adopted		Board apprv not req'd
						1,950,621.00	1,950,621.00			
BU125351	04/12/2023	258	WIOA-Youth 22/23	WIA	Supplies & Services	0.00	-45,500.00	ADJUST 25888610	Adjustment	Board apprv not req'd
BU125351	04/12/2023	258	WIOA-Youth 22/23	WIA	Transfers Out	0.00	45,500.00	ADJUST 25888610	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125364	04/14/2023	501	Debt Service Fund	Building Authority	Prior Year Fund Balance	30,000.00	0.00	DEBT SVCE ADOPT BUDG	Adopted	Board apprv req'd
BU125364	04/14/2023	501	Debt Service Fund	Building Authority	Transfers In - Genral Fund	3,736,100.00	0.00	DEBT SVCE ADOPT BUDG	Adopted	Board apprv req'd
BU125364	04/14/2023	501	Debt Service Fund	Building Authority	Supplies & Services	0.00	30,500.00	DEBT SVCE ADOPT BUDG	Adopted	Board apprv req'd
BU125364	04/14/2023	501	Debt Service Fund	Building Authority	Debt Service - Principal	0.00	2,870,000.00	DEBT SVCE ADOPT BUDG	Adopted	Board apprv req'd
BU125364	04/14/2023	501	Debt Service Fund	Building Authority	Debt Service - Interest & Fees	0.00	865,600.00	DEBT SVCE ADOPT BUDG	Adopted	Board apprv req'd
						3,766,100.00	3,766,100.00			
BU125375	04/18/2023	244	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	0.00	ADJUST 24488604	Adjustment	Board apprv not req'd
						0.00	0.00			

End of Report

Macomb County, Michigan

Vacant Position List

April 21, 2023

Department/Title	Count
Animal Control	2
ANIMAL CONTROL DEPUTY	1
ANIMAL CONTROL OPERATIONS MGR	1
Board of Commissioners	1
COMMUNICATIONS COORDINATOR	1
Circuit Court	3
RECORDER SECRETARY	3
Community Action	11
ADMINISTRATIVE ASSISTANT	1
CASE SPECIALIST	3
DIRECTOR, MACOMB COMNTY ACTION	1
GRANT MANAGEMENT SPECIALIST I	1
PROGRAM COORD-HOUSING SERVICES	1
QUALITY ASSURANCE TECHNICIAN	2
TEACHER II - FULL DAY	1
TEACHER III - FULL DAY	1
Community Corrections	1
PRETRIAL SPECIALIST	1
Corporation Counsel	1
ASSISTANT CORPORATION COUNSEL	1

Macomb County, Michigan

Vacant Position List

April 21, 2023

Department/Title	Count
County Clerk	5
CASHIER	1
CHIEF SERVICES CLERK	1
JUDICIAL COURT CLERK	1
OFFICE ASSISTANT	1
SUPERVISOR OF RECORDS	1
District Court - New Baltimore	1
DEPUTY COURT CLERK	1
District Court - Romeo	1
COURT OFFICER	1
Emergency Management	2
EMER MGT COORD - SCHOOL SAFETY	2
Facilities & Opertions	6
BOILER OPERATOR	2
CUSTODIAN	2
CUSTODIAN/GROUNDSKEEPER	1
HOUSEKEEPER	1
Finance	2
FISCAL INFO SYSTEMS MANAGER	1
OFFICE ASSISTANT SENIOR	1

Macomb County, Michigan

Vacant Position List

April 21, 2023

Department/Title	Count
Friend of the Court	3
CASHIER SUPERVISOR	1
OFFICE ASSISTANT	1
OFFICE CLERK	1
Health Department	12
COMMUNITY HEALTH TECHNICIAN	1
COMMUNITY HEALTH WORKER	1
DIVISION DIRECTOR	2
ENVIRONMENTALIST III	1
MEDICAL EXAMINER INVESTIGATOR	1
OFFICE ASSISTANT	1
PUBLIC HEALTH NURSE	2
PUBLIC HEALTH SERVICES MGR	2
PUBLIC HEALTH SOCIAL WORKER	1
Health & Community Services	3
DIRECTOR, HLTH & COMM SRVS	1
DIVISION DIRECTOR	1
OFFICE ASSISTANT SENIOR	1
Human Resources & Labor Relations	1
HUMAN RESOURCES SPECIALIST	1
Information Technology	5

Macomb County, Michigan

Vacant Position List

April 21, 2023

Department/Title	Count
BUSINESS SYSTEMS ANALYST	3
INFRASTRUCTURE TECHNICIAN	2
Juvenile Court	4
JUVENILE DIVISION COUNSELOR	1
PROBATION OFFICER	3
Juvenile Justice Center	11
FOOD SERVICES MANAGER	1
PROGRAM MANAGER	1
PSYCHOLOGIST	1
THERAPIST	1
TRANSPORTER	1
TREATMENT MANAGER	1
YOUTH SPECIALIST	4
YOUTH SPECIALIST/TRANSPORTER	1
Macomb/St. Clair Employment & Training	6
CAREER PLANNER	6
Mental Health	75
ADMINISTRATIVE COORDINATOR	1
CASE MANAGER, CMH	14
CHIEF MEDICAL DIRECTOR	1
CHIEF OF STAFF, CMH	1

Macomb County, Michigan

Vacant Position List

April 21, 2023

Department/Title	Count
CHIEF PRIVACY & COMPLIANCE OFC	1
CHIEF QUALITY OFFICER	1
CLINICAL SUPERVISOR	3
COMMUNITY & BEHAV HTH ADMIN	1
COMPLIANCE COORDINATOR	1
FINANCE ADMINISTRATOR	2
FINANCE COORDINATOR	1
FISCAL ANALYST	2
INFORMATION SYSTMS COORDINATOR	1
MEDICAL BILLING SPECIALIST CMH	1
MENTAL HEALTH WORKER	5
OFFICE ASSISTANT	7
OFFICE ASSISTANT SENIOR	5
OMBUDSPERSON	1
PROGRAM SUPERVISOR	3
QUALITY COORDINATOR	2
REGISTERED NURSE	5
SPECIALIST I	3
SUD ADMINISTRATOR	1
THERAPIST	12
Planning & Economic Development	2

Macomb County, Michigan

Vacant Position List

April 21, 2023

Department/Title	Count
COMMUNICATIONS SPECIALIST II	1
PROJECT MANAGER	1
Prosecuting Attorney	3
OFFICE ASSISTANT	1
OFFICE ASSISTANT SENIOR	1
VICTIM WITNESS ADVOCATE	1
Public Defender	16
OFFICE ASSISTANT SENIOR	5
STAFF ATTORNEY	10
STAFF ATTORNEY II	1
Purchasing	3
ASSISTANT PURCHASING MANAGER	1
BUYER	1
BUYER SENIOR	1
Register of Deeds	4
OFFICE ASSISTANT	1
OFFICE ASSISTANT SENIOR	3
Senior Services	1
ADMINISTRATIVE COORDINATOR	1
Sheriff	55

Macomb County, Michigan

Vacant Position List

April 21, 2023

Department/Title	Count
COMMUNICATIONS SPECIALIST	1
CORRECTIONS DEPUTY	21
DEPUTY	26
DISPATCH SUPERVISOR	1
DISPATCH SUPERVISOR I	2
DISPATCHER	1
OFFICE ASSISTANT SENIOR	1
SERGEANT-1	1
SHF COMMUNICATIONS MANAGER	1
Substance Abuse	4
FINANCE COORDINATOR	1
FISCAL ANALYST	1
SUD COORDINATOR	1
SUD SPECIALIST	1
Treasurer	2
CASHIER II	1
OFFICE ASSISTANT SENIOR	1
Grand Total	246

**Macomb County, Michigan
Capital Plan Update - Q1 2023**

Project	FY 2023				FY 2023 Spending				2023 Funding Sources				
	Original 2023 Plan	PY Carryforward	Adds/ Deletes	Revised	Actual thru 03-31-2023	Encumbered	Future Expected	Projected 12/31/2023	PY Fund Balance	General Fund	Capital Improvement Fund	Other Sources	Total
Animal Shelter - Space Needs Assessment	\$ 85,000	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ 85,000	\$ 85,000	\$ -	\$ 85,000	\$ -	\$ -	85,000
Admin Chiller Upgrade	-	29,674	-	29,674	-	29,674	-	-	29,674	-	-	-	29,674
OLD CENT REC - Replace Transformer/Pad	85,000	-	-	85,000	-	-	85,000	85,000	-	85,000	-	-	85,000
Central Receiving - Fuel System Upgrade	-	25,136	-	25,136	-	-	25,136	25,136	25,136	-	-	-	25,136
Clemens Center - Public Defender Renovation	1,700,000	-	-	1,700,000	-	-	1,700,000	1,700,000	-	125,000	-	1,575,000	1,700,000
COMTEC - Permitting Renovations	1,469,000	68,800	-	1,537,800	-	-	1,537,800	1,537,800	68,800	1,469,000	-	-	1,537,800
Court Building - Replace electrical substation switches,co	50,000	-	-	50,000	-	-	50,000	50,000	-	50,000	-	-	50,000
Court Building - Relocate Elections from Clemens	200,000	-	-	200,000	-	-	200,000	200,000	-	200,000	-	-	200,000
Facilities Contingency	-	1,615	-	1,615	-	1,615	-	-	1,615	-	-	-	1,615
Freedom Hill Independence Hall - Storage Barn	150,000	-	-	150,000	-	-	150,000	150,000	-	-	-	150,000	150,000
Wertz Warehouse - Boiler replacement	35,000	-	-	35,000	-	-	35,000	35,000	-	35,000	-	-	35,000
Jail Camera Replacement	-	(35,708)	35,708	-	-	33,609	(33,609)	-	(35,708)	-	35,708	-	-
Jail - Cell door replacement (Architectural Services)	-	21,940	-	21,940	-	-	21,940	21,940	21,940	-	-	-	21,940
Jail - Chiller rebuild	-	65,589	-	65,589	-	65,498	91	65,589	65,589	-	-	-	65,589
Sheriff Department - Central Intake & Assessment Center (Pro	-	7,500	-	7,500	-	-	7,500	7,500	7,500	-	-	-	7,500
Jail - Mechanical Upgrades	300,000	26,770	-	326,770	-	16,450	310,320	326,770	26,770	300,000	-	-	326,770
Jail - Replace sanitary/domestic water & fire protection	500,000	-	-	500,000	-	-	500,000	500,000	-	500,000	-	-	500,000
Jail - Gun range renovation	60,000	-	-	60,000	-	-	60,000	60,000	-	60,000	-	-	60,000
Jail - Electrical study	300,000	-	-	300,000	-	-	300,000	300,000	-	300,000	-	-	300,000
Jail Lighting/Intercom	-	24,949	-	24,949	-	-	24,949	24,949	24,949	-	-	-	24,949
Jail - Replace motor control center	150,000	-	-	150,000	-	-	150,000	150,000	-	150,000	-	-	150,000
Jail - Replace fire panel & assoc devices	60,000	-	-	60,000	-	-	60,000	60,000	-	60,000	-	-	60,000
Jail - North Rose Small Liftstation Replacement	-	60,566	-	60,566	-	39,095	21,471	60,566	60,566	-	-	-	60,566
Jail Tower Renovation - Cell door repalcements (6&7), mesh barrier, locker room, evidence room, sanitary lines)	-	4,243,488	-	4,243,488	112,832	-	4,130,656	4,243,488	4,243,488	-	-	-	4,243,488
Jail - Upper Level Barrier (Architectural Services)	-	1,939	-	1,939	-	-	1,939	1,939	1,939	-	-	-	1,939
JJC - Domestic hot water boiler replacement	-	144,000	-	144,000	65,291	65,291	13,418	144,000	144,000	-	-	-	144,000
MTB Phase 3 Elect Upgrade	-	(1,855)	1,855	-	-	-	-	-	(1,855)	-	1,855	-	-
Martha T Berry - HVAV Rooftop Unit Upgrade	1,808,300	-	191,700	2,000,000	-	-	2,000,000	2,000,000	-	2,000,000	-	-	2,000,000
Medical Examiner's Office - Xray Machine	-	62,000	-	62,000	-	12,000	50,000	62,000	62,000	-	-	-	62,000
Public Works - Emergency Generator	50,000	-	-	50,000	-	-	50,000	50,000	-	50,000	-	-	50,000
Romeo Court - Connect to municipal water & sewer	450,000	35,000	-	485,000	-	-	485,000	485,000	35,000	450,000	-	-	485,000
Building Management System	45,000	13,072	-	58,072	-	-	58,072	58,072	13,072	45,000	-	-	58,072
Underground Electrical Upgrades	3,300,000	-	-	3,300,000	-	-	3,300,000	3,300,000	-	1,129,775	2,170,225	-	3,300,000
Central Campus Buildings - Rekey	350,000	-	-	350,000	-	-	350,000	350,000	-	350,000	-	-	350,000
Public Works - Various ARPA Drainage Projects	40,000,000	-	-	40,000,000	-	-	40,000,000	40,000,000	-	-	-	40,000,000	40,000,000
Sheriff Department - Marine Safety Facility	-	6,818,882	-	6,818,882	1,843,786	22,353	4,952,743	6,818,882	6,818,882	-	-	-	6,818,882
Motorola Radio Replacement	-	64,368	-	64,368	-	-	64,368	64,368	64,368	-	-	-	64,368
Joint Information Center Renovation	-	740	-	740	-	740	-	740	740	-	-	-	740
Verkuilen Bldg Renovation/Replacement	-	1,849	-	1,849	-	-	1,849	1,849	1,849	-	-	-	1,849
Total Facilities	51,147,300	11,680,314	229,263	63,056,877	2,021,909	286,325	60,748,643	63,056,877	11,680,314	7,443,775	2,207,788	41,725,000	63,056,877

Animal Control - Rplce Surveillance System	84,000	-	-	84,000	-	-	84,000	84,000	-	84,000	-	-	84,000
Board Office - Replace A/V Equipment	-	29,446	-	29,446	-	29,446	-	29,446	29,446	-	-	-	29,446
Circuit Court - JIS - Hearing Notification, electronic check	13,024	-	-	13,024	-	-	13,024	13,024	-	13,024	-	-	13,024
Courts - Q Radar	-	7,020	-	7,020	-	7,020	-	7,020	7,020	-	-	-	7,020
Clerk - Tract Index	75,000	-	-	75,000	-	-	75,000	75,000	-	75,000	-	-	75,000
Clerk - ES&S Upgrade	17,000	-	-	17,000	-	-	17,000	17,000	-	17,000	-	-	17,000
Clerk - Tyler Cloud for Remonumentation	30,000	-	-	30,000	-	-	30,000	30,000	-	30,000	-	-	30,000
Community Corrections - CSTAR	137,000	-	-	137,000	-	-	137,000	137,000	-	137,000	-	-	137,000
Emergency Management - Keyscan Tech Services Bldg	15,000	-	-	15,000	-	-	15,000	15,000	-	15,000	-	-	15,000
Emergency Management - EMS Software	48,000	-	-	48,000	-	-	48,000	48,000	-	48,000	-	-	48,000
Facilities - Wertz Warehouse Surveillance Cameras	-	49,700	-	49,700	-	-	49,700	49,700	49,700	-	-	-	49,700
District Courts - Replace Quad Tran System	-	85,380	-	85,380	19,086	57,260	9,034	85,380	85,380	-	-	-	85,380

**Macomb County, Michigan
Capital Plan Update - Q1 2023**

Project	FY 2023				FY 2023 Spending				2023 Funding Sources				
	Original 2023 Plan	PY Carryforward	Adds/ Deletes	Revised	Actual thru 03-31-2023	Encumbered	Future Expected	Projected 12/31/2023	PY Fund Balance	General Fund	Capital Improvement Fund	Other Sources	Total
Finance/Human Resources - ERP System Replacement	-	1,820,452	-	1,820,452	206,324	1,477,434	136,694	1,820,452	1,820,452	-	-	-	1,820,452
Health Dept - Replace M&M System	350,000	-	-	350,000	-	-	350,000	350,000	-	350,000	-	-	350,000
Health Dept - Morgue Imaging	25,000	-	-	25,000	-	-	25,000	25,000	-	25,000	-	-	25,000
Health Dept - Trimble R1 GPS Devices	32,000	-	-	32,000	-	-	32,000	32,000	-	32,000	-	-	32,000
Health Dept - Integrated Health System	-	48,968	1,629	50,597	-	50,597	-	50,597	48,968	1,629	-	-	50,597
Health Dept - EH System - Septic Phase 2,3	195,600	107,520	-	303,120	20,040	87,480	195,600	303,120	107,520	195,600	-	-	303,120
Health Dept - EH Imaging	50,000	-	-	50,000	-	-	50,000	50,000	-	50,000	-	-	50,000
Health Dept - FPAR 2.0	75,000	-	-	75,000	-	-	75,000	75,000	-	75,000	-	-	75,000
Health & Comm Services - Central Intake System	4,500,000	-	-	4,500,000	-	-	4,500,000	4,500,000	-	4,500,000	-	-	4,500,000
IT - Software Def N'working	865,394	-	261,003	1,126,397	1,126,397	-	-	1,126,397	-	865,394	-	261,003	1,126,397
IT - Zero Trust Access Control	300,000	-	-	300,000	-	-	300,000	300,000	-	300,000	-	-	300,000
IT - Surveil. Camera Expansion	590,155	19,930	-	610,085	-	19,930	590,155	610,085	19,930	590,155	-	-	610,085
IT - Electronic Doc Management	80,000	-	-	80,000	-	-	80,000	80,000	-	80,000	-	-	80,000
IT - Computer & Storage Growth	280,000	-	-	280,000	-	-	280,000	280,000	-	280,000	-	-	280,000
IT - Isilon, Power Protect & Cloud	377,684	-	-	377,684	258,749	-	118,935	377,684	-	377,684	-	-	377,684
IT - Monitoring	70,000	-	-	70,000	-	-	70,000	70,000	-	70,000	-	-	70,000
IT - Automated Testing	50,000	-	-	50,000	-	-	50,000	50,000	-	50,000	-	-	50,000
IT- Email Conv Proj	-	252,046	-	252,046	-	252,046	-	252,046	252,046	-	-	-	252,046
IT -Misc Upgrades	170,000	-	-	170,000	-	-	170,000	170,000	-	170,000	-	-	170,000
IT - Video Wall Replacement - COMTEC	35,000	194,012	-	229,012	-	194,012	35,000	229,012	194,012	35,000	-	-	229,012
IT - Website Redesign	-	5,200	-	5,200	-	-	5,200	5,200	5,200	-	-	-	5,200
IT - Video Surveillance Storage	-	28,970	-	28,970	-	28,970	-	28,970	28,970	-	-	-	28,970
Planning - ArcGIS Pro Upgrade	-	23,012	-	23,012	1,100	21,912	-	23,012	23,012	-	-	-	23,012
Planning - Sales Force APIs	35,000	-	-	35,000	-	-	35,000	35,000	-	35,000	-	-	35,000
Planning - Countywide Broadband Initiative	100,000	-	-	100,000	-	-	100,000	100,000	-	100,000	-	-	100,000
Planning - Cloud based Test Environ for GIS	50,000	-	-	50,000	-	-	50,000	50,000	-	50,000	-	-	50,000
Pros Atty-E-Discovery	-	18,050	-	18,050	-	-	18,050	18,050	18,050	-	-	-	18,050
Prosecutor - Visitor Check In System	75,000	-	-	75,000	-	-	75,000	75,000	-	75,000	-	-	75,000
Prosecutor - Case Management System	760,000	-	43,050	803,050	133,650	669,400	-	803,050	-	803,050	-	-	803,050
Pros Atty-Scan Index Retriev	-	20,595	-	20,595	-	-	20,595	20,595	20,595	-	-	-	20,595
Public Works - Surveillance Cameras	76,000	-	-	76,000	-	-	76,000	76,000	-	76,000	-	-	76,000
Public Works - USACE Stormwater Asset Mgmt	700,000	-	-	700,000	-	-	700,000	700,000	-	491,667	-	208,333	700,000
Reg of Deeds - Recording Software	-	5,950	-	5,950	-	5,950	-	5,950	5,950	-	-	-	5,950
Sheriff - Body Camera/In Car Camera Replacements	308,000	-	-	308,000	-	-	308,000	308,000	-	308,000	-	-	308,000
Sheriff - Modem Replacements	202,000	-	-	202,000	-	-	202,000	202,000	-	202,000	-	-	202,000
Sheriff - Jail Management System	-	557,128	-	557,128	-	557,128	-	557,128	557,128	-	-	-	557,128
Sheriff - Jail Tracker	100,000	-	-	100,000	-	-	100,000	100,000	-	100,000	-	-	100,000
Sheriff - UPS Upgrades	50,000	-	-	50,000	-	-	50,000	50,000	-	50,000	-	-	50,000
Sheriff - Jail Renovations	35,000	-	-	35,000	-	-	35,000	35,000	-	35,000	-	-	35,000
Sheriff - Polycom setups	-	403	-	403	-	-	403	403	403	-	-	-	403
Treasurer - Texting System to Public	33,600	-	-	33,600	-	-	33,600	33,600	-	33,600	-	-	33,600
Treas- Land File Records	-	47,704	-	47,704	-	-	47,704	47,704	47,704	-	-	-	47,704
Veterans - VetraSpec Replacement	25,000	-	-	25,000	-	-	25,000	25,000	-	25,000	-	-	25,000
Total Information Technology	11,014,457	3,321,486	305,682	14,641,625	1,765,346	3,463,785	9,412,494	14,641,625	3,321,486	10,850,803	-	469,336	14,641,625
Grand Total	\$ 62,161,757	\$ 15,001,800	\$ 534,945	\$ 77,698,502	\$ 3,787,255	\$ 3,750,110	\$ 70,161,137	\$ 77,698,502	\$ 15,001,800	\$ 18,294,578	\$ 2,207,788	\$ 42,194,336	\$ 77,698,502

Funding Information	2023			
	Original 2023 Plan	PY Carryforward	Adds/ Deletes	Revised
Construction/Renovation Projects	\$ 51,147,300	\$ 11,680,314	\$ 229,263	\$ 63,056,877
TechnologyProjects	11,014,457	3,321,486	305,682	14,641,625
Total Current Year Cost	\$ 62,161,757	\$ 15,001,800	\$ 534,945	\$ 77,698,502

**Macomb County, Michigan
Capital Plan Update - Q1 2023**

Project	FY 2023				FY 2023 Spending				2023 Funding Sources				
	Original 2023 Plan	PY Carryforward	Adds/ Deletes	Revised	Actual thru 03-31-2023	Encumbered	Future Expected	Projected 12/31/2023	PY Fund Balance	General Fund	Capital Improvement Fund	Other Sources	Total
Fund Balance From Prior Year - Capital Projects Fund	\$ -	\$ 15,001,800	\$ -	\$ 15,001,800									
Fund Balance From Prior Year - Capital Improvement Fund	-	2,207,788	-	2,207,788									
Other Sources (State, Fed, Local grants)	41,933,333	-	261,003	42,194,336									
General Fund - Known/Projected Expenses	20,464,803	(2,207,788)	37,563	18,294,578									
Total Available Funds	\$ 62,398,136	\$ 15,001,800	\$ 298,566	\$ 77,698,502									

Macomb County, Michigan
Trial Balance
12/31/2022

REPORT: GL01_RV_XP_ROLL

FUND: 406 Capital Improvement

OBJECT	DESCRIPTION	BALANCE
10001	CASH - CLAIMS ON CASH	2,207,787.53
	Cash	2,207,787.53
	TOTAL ASSETS	2,207,787.53
39000	FUND BALANCE	-15,207,744.50
	Fund balance - undesignated	-15,207,744.50
	TOTAL EQUITY	-15,207,744.50
	TOTAL REVENUES	-1,145,372.48
	TOTAL EXPENDITURES	14,145,329.45
	FUND NE1	-0.00

Report: GL85YTD

Fund: 406 Capital Improvement
 Dept: %

Macomb County, Michigan
 Budget to Actual Report - By Fund
 YTD THRU 3/31/2023

Fiscal Year: 2023
 Fiscal Period: 03

<u>Object</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Final Budget</u>	<u>Encumbered</u>	<u>2023 Actual</u>	<u>Variance</u>	<u>Pct Utilized</u>
Revenue Accounts							
66601	INVESTMENT INCOME-INTEREST	0.00	0.00	0.00	0.00	0.00	100.00 %
408	Total Interest and Rents	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	100.00 %
66902	RENT-BANK BLDG	0.00	0.00	0.00	0.00	0.00	100.00 %
66903	RENT-WERTZ BUILDING	0.00	0.00	0.00	0.00	0.00	100.00 %
66904	REIMBURSABLE BLDG EXPENSE	0.00	0.00	0.00	0.00	0.00	100.00 %
66905	RENT-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	100.00 %
66907	RENT-VERKUILEN BLDG.	0.00	0.00	0.00	0.00	0.00	100.00 %
66910	RENT-MAJESTIC	0.00	0.00	0.00	0.00	0.00	100.00 %
66911	RENT-CLEMENS CENTER	0.00	0.00	0.00	0.00	0.00	100.00 %
66912	GROUNDS RENTALS	0.00	0.00	0.00	0.00	0.00	100.00 %
66913	BUILDING RENTALS	0.00	0.00	0.00	0.00	0.00	100.00 %
66914	Rent-Central Recieving	0.00	0.00	0.00	0.00	0.00	100.00 %
66915	RENT - MARTHA T BERRY	0.00	0.00	0.00	0.00	0.00	100.00 %
414	Total Charges for Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	100.00 %
69999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	100.00 %
416	Total Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	100.00 %
67601	CONTRIB FROM-GENERAL FUND	0.00	0.00	0.00	0.00	0.00	100.00 %
67606	CONTRIB-CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	100.00 %
67699	CONTRIB FROM-OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	100.00 %
421	Total Contrib From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	100.00 %
69905	PRIOR YR REV-FUND BALANCE	0.00	30,000.00	0.00	0.00	(30,000.00)	0.00 %
423	Total Prior Year Revenue	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(30,000.00)</u>	0.00 %
	Total Revenue Accounts	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(30,000.00)</u>	0.00 %
Expense Accounts							
99901	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	100.00 %
504	Total Operating Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	100.00 %
96320	PRIOR YR-UNCOLLECTABLE RE	0.00	0.00	0.00	0.00	0.00	100.00 %

Report: GL85YTD

Fund: 406 Capital Improvement

Dept: %

Macomb County, Michigan
 Budget to Actual Report - By Fund
 YTD THRU 3/31/2023

Fiscal Year: 2023

Fiscal Period: 03

<u>Object</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Final Budget</u>	<u>Encumbered</u>	<u>2023 Actual</u>	<u>Variance</u>	<u>Pct Utilized</u>
508	Total Prior Year Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	100.00 %
96504	CONTRIB-PARK FUND	0.00	0.00	0.00	0.00	0.00	100.00 %
96513	CONTRIB-CAPITAL IMPROV FUND	0.00	0.00	0.00	0.00	0.00	100.00 %
96514	CONTRIB-GENERAL CNTY CPTL PROJ	0.00	0.00	0.00	0.00	0.00	100.00 %
96521	CONTRIB-GNRL LIAB. INSURANCE	0.00	0.00	0.00	0.00	0.00	100.00 %
96523	CONTRIB TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	100.00 %
96525	CONTRIB-SUBS ABUSE PA2	0.00	0.00	0.00	0.00	0.00	100.00 %
96528	CONTRIB - DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	100.00 %
96598	CONTRIB-OTHER GRANT PROGRAMS	0.00	30,000.00	0.00	0.00	30,000.00	0.00 %
509	Total Transfers Out	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	0.00 %
	Total Expense Accounts	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	0.00 %
	Total Capital Improvement						
	Revenue	0.00	30,000.00	0.00	0.00	30,000.00	0.00 %
	Expenses	0.00	30,000.00	0.00	0.00	30,000.00	0.00 %
	Net	0.00	0.00	0.00	0.00		