

**Macomb County, Michigan**  
**Quarterly Revenue Report - Summary by Fund**  
**Quarter Ended December 31, 2022**

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
<b>December 31 Year-End Funds</b>								
General Fund	\$ 284,237,500	\$ 285,475,191	\$ 75,211,734	\$ 91,793,982	\$ 241,232,797	\$ 282,658,080	\$ (44,242,394)	84.50%
CARES ACT Fund	-	-	6,077	(1,073,907)	231,879	25,806,003	231,879	100.00%
Circuit Court Programs	-	85,600	7,200	-	17,600	-	(68,000)	20.56%
Concealed Pistol License	450,900	450,900	114,004	119,792	478,300	493,074	27,400	106.08%
Community Corrections Grants	222,700	240,741	9,100	198,620	21,797	198,620	(218,944)	9.05%
Planning Grant Fund	177,000	2,114,148	801,557	587,885	2,580,574	1,827,093	466,426	122.06%
Community Action Fund	12,609,000	23,100,570	1,388,634	1,531,512	5,019,110	4,782,848	(18,081,460)	21.73%
Debt Service Fund	5,911,800	5,911,800	461,477	503,617	3,735,028	3,738,539	(2,176,772)	63.18%
Freedom Hill Park	502,900	502,900	47,545	160,121	216,995	330,851	(285,905)	43.15%
Health Grants	86,600	123,500	540,056	619,029	757,302	665,333	633,802	613.20%
Homeland Security Grants	2,837,500	12,377,533	788,471	1,210,757	3,593,579	2,403,203	(8,783,954)	29.03%
Macomb/St.Clair Training	4,894,900	4,896,439	1,090,283	1,100,221	2,229,066	2,127,404	(2,667,373)	45.52%
Martha T Berry	30,465,574	30,465,574	7,625,207	6,711,860	29,434,881	32,277,468	(1,030,693)	96.62%
MSU Extension	30,900	29,759	-	-	-	-	(29,759)	0.00%
PA Federal Forfeiture	5,600	5,600	21	1	43	22	(5,557)	0.77%
Prosecutor Grants	-	1,380,682	36,687	87,790	96,644	87,790	(1,284,038)	7.00%
Register of Deeds Remonumentation	233,100	241,701	-	-	226,598	216,510	(15,103)	93.75%
Register of Deeds Technology	1,100,200	1,100,200	188,738	338,409	907,761	1,177,090	(192,439)	82.51%
Sheriff Grants	285,000	1,955,162	116,214	97,204	944,259	455,646	(1,010,903)	48.30%
PA Forfeiture Fund	91,500	91,500	4,236	23,750	56,564	36,627	(34,936)	61.82%
Veterans' Affairs	2,125,500	2,175,500	143,526	81,916	2,258,744	2,156,694	83,244	103.83%
	<u>\$ 346,268,174</u>	<u>\$ 372,725,000</u>	<u>\$ 88,580,767</u>	<u>\$ 104,092,559</u>	<u>\$ 294,039,521</u>	<u>\$ 361,438,895</u>	<u>\$ (78,685,479)</u>	78.89%
<b>September 30 Year-End Funds</b>								
Circuit Court Programs	\$ 831,500	\$ 831,500	\$ 65,049	\$ 65,526	\$ 65,049	\$ 65,526	\$ (766,451)	7.82%
Child Care Fund	18,400,800	18,400,800	1,006,474	3,460,095	1,006,474	3,460,095	(17,394,326)	5.47%
Community Corrections	2,142,500	2,142,500	273,614	99,200	273,614	99,200	(1,868,886)	12.77%
Community Mental Health	244,722,650	244,722,650	66,317,949	57,556,894	66,317,949	57,556,894	(178,404,701)	27.10%
Community Action	37,930,721	59,191,243	2,438,997	28,477,954	2,483,600	28,674,664	(56,707,643)	4.20%
Friend of the Court	13,464,200	13,464,200	1,056,801	2,456,205	1,056,801	2,456,205	(12,407,399)	7.85%
Health Grants	16,167,600	16,167,600	2,468,155	6,332,578	2,468,155	6,332,578	(13,699,445)	15.27%
Public Defender Fund	10,491,600	10,491,600	2,464,660	920,779	2,464,660	920,779	(8,026,940)	23.49%
MSU Extension Grants	42,500	42,500	-	-	-	-	(42,500)	0.00%
Office of Snior Services	7,811,095	7,811,095	1,404,305	-	1,404,305	-	(6,406,790)	17.98%
Prosecuting Attorney Grants	4,021,200	4,021,200	399,049	590,628	399,049	590,628	(3,622,151)	9.92%
Roads	351,359,787	351,359,787	58,178,785	37,524,379	58,178,785	37,524,379	(293,181,002)	16.56%
Sheriff Grants	2,632,400	2,682,398	3,208	108,420	3,208	108,420	(2,679,190)	0.12%
Substance Abuse	23,132,360	23,132,360	6,909,065	7,841,825	6,909,065	7,841,825	(16,223,295)	29.87%
Veterans Grant	278,785	278,785	57,768	105,382	57,768	105,382	(221,017)	20.72%
	<u>\$ 733,429,698</u>	<u>\$ 754,740,218</u>	<u>\$ 143,043,879</u>	<u>\$ 145,539,865</u>	<u>\$ 143,088,482</u>	<u>\$ 145,736,575</u>	<u>\$ (611,651,736)</u>	18.96%

**Macomb County, Michigan**  
**Quarterly Revenue Report**  
**Quarter Ended December 31, 2022**

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
<b>Property taxes</b>	\$ 141,552,700	\$ 141,552,700	\$ 47,872,604	\$ 16,484,687	\$ 141,088,645	\$ 134,142,878	(464,055)	99.67%
<b>Licenses and permits</b>	1,466,200	1,466,200	180,340	189,748	1,681,728	1,643,799	215,528	114.70%
<b>Federal grants</b>	1,400,000	1,401,781	50,954	120,440	1,212,752	1,079,743	(189,029)	86.52%
<b>State grants</b>								
Revenue sharing	18,030,000	18,030,000	5,681,506	8,049,804	15,494,649	17,335,671	(2,535,351)	85.94%
Personal Property Tax Stabliz.	8,525,000	8,525,000	3,897,985	3,970,220	8,847,605	8,717,534	322,605	103.78%
Court financing	4,509,100	4,509,100	1,236,948	1,994,656	3,564,595	4,608,849	(944,505)	79.05%
Liquor tax	6,750,000	6,750,000	25,327	692,246	6,503,677	6,465,101	(246,323)	96.35%
Local Public Health	2,783,200	2,783,200	695,775	695,774	2,783,127	2,783,126	(73)	100.00%
Other state grants	658,000	724,000	216,801	143,670	710,325	335,194	(13,675)	98.11%
<b>Charges for services</b>								
Local Public Health	747,000	747,000	167,995	216,266	847,863	919,221	100,863	113.50%
Court costs and fees	1,910,400	1,910,400	414,057	406,000	1,751,323	1,697,923	(159,077)	91.67%
Certified copies	1,042,000	1,042,000	296,416	293,962	1,268,504	1,200,744	226,504	121.74%
Probation oversight fees	245,500	245,500	34,581	33,926	153,532	174,882	(91,968)	62.54%
Real estate transfer tax	4,700,000	4,700,000	1,320,142	2,210,911	6,101,903	6,556,718	1,401,903	129.83%
Recording fees	3,652,500	3,652,500	605,349	1,153,772	3,122,697	4,356,007	(529,803)	85.49%
Road patrol	14,526,900	14,805,900	3,479,638	3,024,794	14,171,122	13,563,153	(634,778)	95.71%
Other Sheriff services	838,200	838,200	245,711	1,370,883	974,410	5,618,461	136,210	116.25%
Attorney fees	250,000	250,000	18,645	31,685	177,632	208,091	(72,368)	71.05%
Public works-pump station	4,042,200	4,113,000	1,672,749	1,160,696	3,567,340	3,736,930	(545,660)	86.73%
Personal services	1,000,000	1,000,000	55,937	20,801	340,871	522,171	(659,129)	34.09%
Inmate housing	1,300,000	1,300,000	561,824	635,120	1,419,484	1,125,153	119,484	109.19%
Soil erosion fees	915,000	915,000	163,805	239,731	807,136	949,398	(107,864)	88.21%

**Macomb County, Michigan  
Quarterly Revenue Report  
Quarter Ended December 31, 2022**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
<b>Charges for services - cont'd</b>								
Commissions	804,000	804,000	307,027	592,763	1,176,381	1,231,836	372,381	146.32%
Foster care	100,000	100,000	9,613	11,886	41,443	154,744	(58,557)	41.44%
Other charges for services	3,150,200	3,150,200	834,813	1,155,194	3,494,761	2,778,981	344,561	110.94%
Other administrative services	2,500	2,500	-	215	215	2,315	(2,285)	8.60%
Fines and forfeitures	35,000	35,000	4,525	2	17,672	19,598	(17,328)	50.49%
Other revenue	10,000	10,000	1,769	1,768	9,082	7,959	(918)	90.82%
Medicare/medicaid	615,500	615,500	71,608	107,239	247,290	233,840	(368,210)	40.18%
<b>Investment income</b>								
Rents	1,688,500	1,688,500	416,262	420,929	1,684,016	1,981,717	(4,484)	99.73%
Investment Income	800,000	800,000	1,615,744	91,369	2,396,145	293,488	1,596,145	299.52%
<b>Inter departmental charges</b>								
Indirect cost allocation	51,306,700	51,306,700	2,855,816	38,274,186	14,765,430	49,451,811	(36,541,270)	28.78%
<b>Fines and forfeitures</b>								
	504,500	504,500	194,921	151,688	661,031	496,813	156,531	131.03%
<b>Other revenue</b>								
	78,600	78,600	4,547	(189,218)	148,411	112,990	69,811	188.82%
<b>Prior Year Fund Bal</b>								
	(3,701,900)	(2,881,790)	-	-	-	-	2,881,790	0.00%
<b>Operating transfers in</b>								
	8,000,000	8,000,000	-	8,036,169	-	8,151,241	(8,000,000)	0.00%
	<u>\$ 284,237,500</u>	<u>\$ 285,475,191</u>	<u>\$ 75,211,734</u>	<u>\$ 91,793,982</u>	<u>\$ 241,232,797</u>	<u>\$ 282,658,080</u>	<u>\$ (44,242,394)</u>	<u>84.50%</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	\$ 114,004	\$ 119,792	\$ 478,300	\$ 493,074	\$ 78,300	119.58%
Prior year fund balance	50,900	50,900	-	-	-	-	(50,900)	0.00%
	<u>\$ 450,900</u>	<u>\$ 450,900</u>	<u>\$ 114,004</u>	<u>\$ 119,792</u>	<u>\$ 478,300</u>	<u>\$ 493,074</u>	<u>\$ 27,400</u>	<u>106.08%</u>

**Macomb County, Michigan**  
**Quarterly Revenue Report**  
**Quarter Ended December 31, 2022**

**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	\$ -	\$ -	\$ -	\$ (1,079,957)	\$ -	\$ 21,637,212	\$ -	0.00%
State grants	-	-	-	-	-	4,150,000	-	0.00%
Charges for services	-	-	-	-	-	-	-	0.00%
Other revenue	-	-	-	-	-	-	-	0.00%
Investment Income	-	-	6,077	6,050	231,879	18,791	231,879	100.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,077</u>	<u>\$ (1,073,907)</u>	<u>\$ 231,879</u>	<u>\$ 25,806,003</u>	<u>\$ 231,879</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	\$ -	\$ 85,600	\$ 7,200	\$ -	\$ 17,600	\$ -	\$ (68,000)	20.56%
Prior year fund balance	-	-	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ 85,600</u>	<u>\$ 7,200</u>	<u>\$ -</u>	<u>\$ 17,600</u>	<u>\$ -</u>	<u>\$ (68,000)</u>	<u>20.56%</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	\$ -	\$ 13,725	\$ 9,100	\$ -	\$ 21,797	\$ -	\$ 8,072	158.81%
Charges for services	18,000	18,000	-	13,167	-	13,167	(18,000)	0.00%
Operating Transfers In	204,700	204,700	-	185,453	-	185,453	(204,700)	0.00%
Prior year fund balance	-	4,316	-	-	-	-	(4,316)	0.00%
	<u>\$ 222,700</u>	<u>\$ 240,741</u>	<u>\$ 9,100</u>	<u>\$ 198,620</u>	<u>\$ 21,797</u>	<u>\$ 198,620</u>	<u>\$ (218,944)</u>	<u>9.05%</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	\$ -	\$ 617,851	\$ 47,508	\$ 185,758	\$ 318,291	\$ 407,846	\$ (299,560)	51.52%
State grants	-	830,934	311,295	86,730	668,109	115,039	(162,825)	80.40%
Charges for services	103,000	591,363	442,754	315,397	1,589,719	1,301,396	998,356	268.82%
Investment Income	-	-	-	-	4,455	2,812	4,455	100.00%
Prior year fund balance	74,000	74,000	-	-	-	-	(74,000)	0.00%
	<u>\$ 177,000</u>	<u>\$ 2,114,148</u>	<u>\$ 801,557</u>	<u>\$ 587,885</u>	<u>\$ 2,580,574</u>	<u>\$ 1,827,093</u>	<u>\$ 466,426</u>	<u>122.06%</u>

**Macomb County, Michigan  
Quarterly Revenue Report  
Quarter Ended December 31, 2022**

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 11,980,000	\$ 21,740,630	\$ 1,223,723	\$ 1,717,840	\$ 3,675,742	\$ 4,635,627	\$ (18,064,888)	16.91%
Charges for services	578,500	1,094,995	164,911	(186,328)	1,143,952	143,786	48,957	104.47%
Other revenue	5,000	5,000	-	-	199,416	3,435	194,416	3988.32%
Prior year fund balance	45,500	45,500	-	-	-	-	(45,500)	0.00%
Operating Transfers In	-	214,445	-	-	-	-	(214,445)	0.00%
	<b>\$ 12,609,000</b>	<b>\$ 23,100,570</b>	<b>\$ 1,388,634</b>	<b>\$ 1,531,512</b>	<b>\$ 5,019,110</b>	<b>\$ 4,782,848</b>	<b>\$ (18,081,460)</b>	<b>21.73%</b>

**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	\$ -	\$ -	\$ 15	\$ 105	\$ 54	\$ 215	\$ 54	100.00%
Prior year fund balance	2,176,800	2,176,800	-	-	-	-	(2,176,800)	0.00%
Operating transfers in	3,735,000	3,735,000	461,462	503,512	3,734,974	3,738,324	(26)	100.00%
	<b>\$ 5,911,800</b>	<b>\$ 5,911,800</b>	<b>\$ 461,477</b>	<b>\$ 503,617</b>	<b>\$ 3,735,028</b>	<b>\$ 3,738,539</b>	<b>\$ (2,176,772)</b>	<b>63.18%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 160,000	\$ 160,000	\$ 31,250	\$ 72,009	\$ 125,900	\$ 170,039	\$ (34,100)	78.69%
Commissions / Rents	80,000	80,000	16,295	35,190	91,095	107,890	11,095	113.87%
Prior year fund balance	176,900	176,900	-	-	-	-	(176,900)	0.00%
Operating transfers in	86,000	86,000	-	52,922	-	52,922	(86,000)	0.00%
	<b>\$ 502,900</b>	<b>\$ 502,900</b>	<b>\$ 47,545</b>	<b>\$ 160,121</b>	<b>\$ 216,995</b>	<b>\$ 330,851</b>	<b>\$ (285,905)</b>	<b>43.15%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 39,000	\$ 49,626	\$ 540,056	\$ 580,011	\$ 540,056	\$ 611,315	\$ 490,430	1088.25%
Charges for services	-	13,560	-	39,018	217,246	54,018	203,686	1602.11%
Prior year fund balance	47,600	60,314	-	-	-	-	(60,314)	0.00%
	<b>\$ 86,600</b>	<b>\$ 123,500</b>	<b>\$ 540,056</b>	<b>\$ 619,029</b>	<b>\$ 757,302</b>	<b>\$ 665,333</b>	<b>\$ 633,802</b>	<b>613.20%</b>

**Macomb County, Michigan**  
**Quarterly Revenue Report**  
**Quarter Ended December 31, 2022**

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Federal grants	\$ 2,837,500	\$ 12,291,059	\$ 788,471	\$ 1,200,119	\$ 3,593,579	\$ 2,391,565	\$ (8,697,480)	29.24%
Charges for services	-	-	-	10,638	-	11,638	-	0.00%
Operating transfers in	-	-	-	-	-	-	-	0.00%
Prior year fund balance	-	86,474	-	-	-	-	(86,474)	0.00%
	<u>\$ 2,837,500</u>	<u>\$ 12,377,533</u>	<u>\$ 788,471</u>	<u>\$ 1,210,757</u>	<u>\$ 3,593,579</u>	<u>\$ 2,403,203</u>	<u>\$ (8,783,954)</u>	<u>29.03%</u>

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Charges for services	\$ 4,894,900	\$ 4,894,900	\$ 1,090,283	\$ 1,100,221	\$ 2,229,066	\$ 2,127,404	\$ (2,665,834)	45.54%
Prior year fund balance	-	1,539	-	-	-	-	(1,539)	0.00%
Operating Transfers In	-	-	-	-	-	-	-	0.00%
	<u>\$ 4,894,900</u>	<u>\$ 4,896,439</u>	<u>\$ 1,090,283</u>	<u>\$ 1,100,221</u>	<u>\$ 2,229,066</u>	<u>\$ 2,127,404</u>	<u>\$ (2,667,373)</u>	<u>45.52%</u>

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Charges for services	\$ 28,849,250	\$ 28,849,250	\$ 7,249,912	\$ 7,237,045	\$ 28,996,398	\$ 29,652,398	\$ 147,148	100.51%
Use of Fund Balance	1,512,864	1,512,864	-	-	-	-	(1,512,864)	0.00%
Other revenue	103,460	103,460	375,295	(525,185)	438,483	2,625,070	335,023	423.82%
	<u>\$ 30,465,574</u>	<u>\$ 30,465,574</u>	<u>\$ 7,625,207</u>	<u>\$ 6,711,860</u>	<u>\$ 29,434,881</u>	<u>\$ 32,277,468</u>	<u>\$ (1,030,693)</u>	<u>96.62%</u>

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Charges for services	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ (2,000)	0.00%
Operating Transfers In	-	-	-	-	-	-	-	0.00%
Prior year fund balance	28,900	27,759	-	-	-	-	(27,759)	0.00%
	<u>\$ 30,900</u>	<u>\$ 29,759</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (29,759)</u>	<u>0.00%</u>

**Macomb County, Michigan**  
**Quarterly Revenue Report**  
**Quarter Ended December 31, 2022**

**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	-	-	21	1	43	22	43	100.00%
Prior year fund balance	5,600	5,600	-	-	-	-	(5,600)	0.00%
	<u>\$ 5,600</u>	<u>\$ 5,600</u>	<u>\$ 21</u>	<u>\$ 1</u>	<u>\$ 43</u>	<u>\$ 22</u>	<u>\$ (5,557)</u>	<u>0.77%</u>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%Realized
Federal grants	\$ -	\$ 1,367,530	\$ 36,687	\$ 81,336	\$ 96,644	\$ 81,336	\$ (1,270,886)	7.07%
Operating transfers in	-	13,152	-	6,454	-	6,454	(13,152)	0.00%
Prior year fund balance	-	-	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ 1,380,682</u>	<u>\$ 36,687</u>	<u>\$ 87,790</u>	<u>\$ 96,644</u>	<u>\$ 87,790</u>	<u>\$ (1,284,038)</u>	<u>7.00%</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>\$ 241,701</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 226,598</u>	<u>\$ 216,510</u>	<u>\$ (15,103)</u>	<u>93.75%</u>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%Realized
Charges for services	\$ 915,000	\$ 915,000	\$ 177,407	\$ 337,821	\$ 885,239	\$ 1,174,494	\$ (29,761)	96.75%
Investment income	-	-	11,331	588	22,522	2,596	22,522	100.00%
Prior year fund balance	185,200	185,200	-	-	-	-	(185,200)	0.00%
	<u>\$ 1,100,200</u>	<u>\$ 1,100,200</u>	<u>\$ 188,738</u>	<u>\$ 338,409</u>	<u>\$ 907,761</u>	<u>\$ 1,177,090</u>	<u>\$ (192,439)</u>	<u>82.51%</u>

**Macomb County, Michigan  
Quarterly Revenue Report  
Quarter Ended December 31, 2022**

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ 13,743	\$ 675	\$ 26,889	\$ 25,999	\$ 104,173	\$ 12,256	189.18%
State grants	40,000	40,000	20,564	-	36,219	15,030	(3,781)	90.55%
Charges for services	50,000	57,000	16,323	29,219	63,849	67,306	6,849	112.02%
Fines and forfeitures	195,000	195,000	78,652	41,096	813,977	269,137	618,977	417.42%
Operating Transfers In	-	-	-	-	4,215	-	4,215	100.00%
Prior year fund balance	-	1,649,419	-	-	-	-	(1,649,419)	0.00%
	<b>\$ 285,000</b>	<b>\$ 1,955,162</b>	<b>\$ 116,214</b>	<b>\$ 97,204</b>	<b>\$ 944,259</b>	<b>\$ 455,646</b>	<b>\$ (1,010,903)</b>	<b>48.30%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Investment income	\$ -	\$ -	\$ 1,054	\$ 50	\$ 2,088	\$ 240	\$ 2,088	100.00%
Fines and forfeitures	-	-	3,182	23,700	54,476	36,387	54,476	100.00%
Other revenue	-	-	-	-	-	-	-	0.00%
Prior year fund balance	91,500	91,500	-	-	-	-	(91,500)	0.00%
	<b>\$ 91,500</b>	<b>\$ 91,500</b>	<b>\$ 4,236</b>	<b>\$ 23,750</b>	<b>\$ 56,564</b>	<b>\$ 36,627</b>	<b>\$ (34,936)</b>	<b>61.82%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Property taxes	\$ 2,050,700	\$ 2,050,700	\$ 143,526	\$ 81,916	\$ 2,083,542	\$ 1,985,282	\$ 32,842	101.60%
Other State Grants	75,500	75,500	-	-	173,952	171,412	98,452	230.40%
Charges for services	-	-	-	-	1,250	-	1,250	100.00%
Prior year fund balance	(700)	49,300	-	-	-	-	(49,300)	0.00%
	<b>\$ 2,125,500</b>	<b>\$ 2,175,500</b>	<b>\$ 143,526</b>	<b>\$ 81,916</b>	<b>\$ 2,258,744</b>	<b>\$ 2,156,694</b>	<b>\$ 83,244</b>	<b>103.83%</b>



**Macomb County, Michigan  
Quarterly Revenue Report  
Quarter Ended December 31, 2022**

**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	\$ 59,400	\$ 14,760	\$ 59,400	\$ 14,760	\$ (458,000)	11.48%
Federal grants	199,100	199,100	3,831	21,276	3,831	21,276	(195,269)	1.92%
Charges for services	5,000	5,000	1,818	2,465	1,818	2,465	(3,182)	36.36%
Operating transfers in	110,000	110,000	-	27,025	-	27,025	(110,000)	0.00%
	<u>\$ 831,500</u>	<u>\$ 831,500</u>	<u>\$ 65,049</u>	<u>\$ 65,526</u>	<u>\$ 65,049</u>	<u>\$ 65,526</u>	<u>\$ (766,451)</u>	<u>7.82%</u>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ (40,000)	0.00%
State grants	7,071,100	7,071,100	942,329	561,513	942,329	561,513	(6,128,771)	13.33%
Charges for services	410,300	410,300	56,257	209,839	56,257	209,839	(354,043)	13.71%
Other revenue	-	-	7,888	10,043	7,888	10,043	7,888	100.00%
Operating transfers in	10,879,400	10,879,400	-	2,678,700	-	2,678,700	(10,879,400)	0.00%
	<u>\$ 18,400,800</u>	<u>\$ 18,400,800</u>	<u>\$ 1,006,474</u>	<u>\$ 3,460,095</u>	<u>\$ 1,006,474</u>	<u>\$ 3,460,095</u>	<u>\$ (17,394,326)</u>	<u>5.47%</u>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 1,618,800	\$ 1,618,800	\$ 273,614	\$ -	\$ 273,614	\$ -	\$ (1,345,186)	16.90%
Operating transfers in	523,700	523,700	-	99,200	-	99,200	(523,700)	0.00%
	<u>\$ 2,142,500</u>	<u>\$ 2,142,500</u>	<u>\$ 273,614</u>	<u>\$ 99,200</u>	<u>\$ 273,614</u>	<u>\$ 99,200</u>	<u>\$ (1,868,886)</u>	<u>12.77%</u>

**Macomb County, Michigan**  
**Quarterly Revenue Report**  
**Quarter Ended December 31, 2022**

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Federal grants	\$ -	\$ -	\$ 3,059,595	\$ 2,933,787	\$ 3,059,595	\$ 2,933,787	\$ 3,059,595	100.00%
State grants	9,185,000	9,185,000	181,305	905,544	181,305	905,544	(9,003,695)	1.97%
Charges for services	229,194,159	229,194,159	62,653,258	52,784,305	62,653,258	52,784,305	(166,540,901)	27.34%
Investment income	450,000	450,000	423,791	4,777	423,791	4,777	(26,209)	94.18%
Other revenue	-	-	-	3,608	-	3,608	-	100.00%
Prior Year Fund Balance	2,193,987	2,193,987	-	-	-	-	-	0.00%
Operating transfers in	3,699,504	3,699,504	-	924,873	-	924,873	(3,699,504)	0.00%
	<b>\$ 244,722,650</b>	<b>\$ 244,722,650</b>	<b>\$ 66,317,949</b>	<b>\$ 57,556,894</b>	<b>\$ 66,317,949</b>	<b>\$ 57,556,894</b>	<b>\$ (176,210,714)</b>	<b>27.10%</b>

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Federal grants	\$ 23,192,556	\$ 44,495,578	\$ 605,843	\$ 25,971,660	\$ 619,196	\$ 26,061,173	\$ (43,876,382)	1.39%
State grants	850,925	850,925	167,415	373,515	167,415	373,515	(683,510)	19.67%
Charges for services	6,366,468	6,323,968	191,127	517,226	222,377	624,423	(6,101,591)	3.52%
Other revenue	160,000	160,000	163,416	197,310	163,416	197,310	3,416	102.14%
Prior Year Fund Balance	55,000	55,000	-	-	-	-	(55,000)	0.00%
Operating transfers in	7,305,772	7,305,772	1,311,196	1,418,243	1,311,196	1,418,243	(5,994,576)	17.95%
	<b>\$ 37,930,721</b>	<b>\$ 59,191,243</b>	<b>\$ 2,438,997</b>	<b>\$ 28,477,954</b>	<b>\$ 2,483,600</b>	<b>\$ 28,674,664</b>	<b>\$ (56,707,643)</b>	<b>4.20%</b>

**Macomb County, Michigan**  
**Quarterly Revenue Report**  
**Quarter Ended December 31, 2022**

**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	\$ 741,842	\$ 1,253,796	\$ 741,842	\$ 1,253,796	\$ (7,110,308)	9.45%
State grants	900,000	900,000	192,808	238,018	192,808	238,018	(707,192)	21.42%
Charges for services	782,000	782,000	122,151	143,091	122,151	143,091	(659,849)	15.62%
Prior Year Fund Balance	60,000	60,000	-	-	-	-	(60,000)	0.00%
Operating transfers in	3,870,050	3,870,050	-	821,300	-	821,300	(3,870,050)	0.00%
	<b><u>\$ 13,464,200</u></b>	<b><u>\$ 13,464,200</u></b>	<b><u>\$ 1,056,801</u></b>	<b><u>\$ 2,456,205</u></b>	<b><u>\$ 1,056,801</u></b>	<b><u>\$ 2,456,205</u></b>	<b><u>\$ (12,407,399)</u></b>	<b>7.85%</b>

**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	\$ 11,507,300	\$ 2,208,559	\$ 4,907,675	\$ 2,208,559	\$ 4,907,675	\$ (9,298,741)	19.19%
Charges for services	583,000	583,000	259,282	598,446	259,282	598,446	(323,718)	44.47%
Other revenue	1,100	1,100	314	332	314	332	(786)	28.55%
Operating transfers in	3,680,000	3,680,000	-	826,125	-	826,125	(3,680,000)	0.00%
Prior Year Fund Balance	396,200	396,200	-	-	-	-	(396,200)	0.00%
	<b><u>\$ 16,167,600</u></b>	<b><u>\$ 16,167,600</u></b>	<b><u>\$ 2,468,155</u></b>	<b><u>\$ 6,332,578</u></b>	<b><u>\$ 2,468,155</u></b>	<b><u>\$ 6,332,578</u></b>	<b><u>\$ (13,699,445)</u></b>	<b>15.27%</b>

**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	\$ 1,991,491	\$ -	\$ 1,991,491	\$ -	\$ (5,974,509)	25.00%
Charges for services	1,100,000	1,100,000	116,769	345,779	116,769	345,779	(983,231)	10.62%
Operating transfers in	1,425,600	1,425,600	356,400	575,000	356,400	575,000	(1,069,200)	25.00%
	<b><u>\$ 10,491,600</u></b>	<b><u>\$ 10,491,600</u></b>	<b><u>\$ 2,464,660</u></b>	<b><u>\$ 920,779</u></b>	<b><u>\$ 2,464,660</u></b>	<b><u>\$ 920,779</u></b>	<b><u>\$ (8,026,940)</u></b>	<b>23.49%</b>

**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	\$ 57,768	\$ 105,382	\$ 57,768	\$ 105,382	\$ (221,017)	20.72%
Charges for services	-	-	-	-	-	-	-	0.00%
	<b><u>\$ 278,785</u></b>	<b><u>\$ 278,785</u></b>	<b><u>\$ 57,768</u></b>	<b><u>\$ 105,382</u></b>	<b><u>\$ 57,768</u></b>	<b><u>\$ 105,382</u></b>	<b><u>\$ (221,017)</u></b>	<b>20.72%</b>

**Macomb County, Michigan**  
**Quarterly Revenue Report**  
**Quarter Ended December 31, 2022**

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

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

**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	\$ 330,578	\$ -	\$ 330,578	\$ -	\$ (1,673,547)	16.49%
State grants	1,191,431	1,191,431	289,158	-	289,158	-	(902,273)	24.27%
Charges for services	1,031,457	1,031,457	238,184	-	238,184	-	(793,273)	23.09%
Other revenue	40,000	40,000	43,281	-	43,281	-	3,281	108.20%
Operating transfers in	3,531,540	3,531,540	503,104	-	503,104	-	(3,028,436)	14.25%
Prior Year Fund Balance	12,542	12,542	-	-	-	-	(12,542)	0.00%
	<b>\$ 7,811,095</b>	<b>\$ 7,811,095</b>	<b>\$ 1,404,305</b>	<b>\$ -</b>	<b>\$ 1,404,305</b>	<b>\$ -</b>	<b>\$ (6,406,790)</b>	<b>17.98%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 1,785,600	\$ 1,785,600	\$ 157,164	\$ 126,465	\$ 157,164	\$ 126,465	\$ (1,628,436)	8.80%
State grants	1,053,900	1,053,900	241,885	227,013	241,885	227,013	(812,015)	22.95%
Charges for services	-	-	-	-	-	-	-	0.00%
Operating transfers in	1,181,700	1,181,700	-	237,150	-	237,150	(1,181,700)	0.00%
	<b>\$ 4,021,200</b>	<b>\$ 4,021,200</b>	<b>\$ 399,049</b>	<b>\$ 590,628</b>	<b>\$ 399,049</b>	<b>\$ 590,628</b>	<b>\$ (3,622,151)</b>	<b>9.92%</b>

**Roads (Sep 30 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Licenses & permits	\$ 897,200	\$ 897,200	\$ 319,910	\$ 324,076	\$ 319,910	\$ 324,076	\$ (577,290)	35.66%
Federal grants	103,193,860	103,193,860	25,217,789	12,395,482	25,217,789	12,395,482	(77,976,071)	24.44%
State grants	93,612,945	93,612,945	20,107,754	19,016,134	20,107,754	19,016,134	(73,505,191)	21.48%
Charges for services	90,429,761	90,429,761	11,790,545	5,460,710	11,790,545	5,460,710	(78,639,216)	13.04%
Investment income	1,772,371	1,772,371	649,280	44,019	649,280	44,019	(1,123,091)	36.63%

**Macomb County, Michigan  
Quarterly Revenue Report  
Quarter Ended December 31, 2022**

Other revenue	272,500	272,500	93,507	283,958	93,507	283,958	(178,993)	34.31%
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><b>\$ 351,359,787</b></u>	<u><b>\$ 351,359,787</b></u>	<u><b>\$ 58,178,785</b></u>	<u><b>\$ 37,524,379</b></u>	<u><b>\$ 58,178,785</b></u>	<u><b>\$ 37,524,379</b></u>	<u><b>\$ (293,181,002)</b></u>	<b>16.56%</b>

**Macomb County, Michigan**  
**Quarterly Revenue Report**  
**Quarter Ended December 31, 2022**

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 223,000	\$ 272,998	\$ 3,121	\$ -	\$ 3,121	\$ -	\$ (269,877)	1.14%
State grants	1,531,000	1,531,000	-	-	-	-	(1,531,000)	0.00%
Charges for services	533,000	533,000	-	1,250	-	1,250	(533,000)	0.00%
Fines and forfeitures	7,500	7,500	87	295	87	295	(7,413)	1.16%
Prior Year Fund Balance	25,000	25,000	-	-	-	-	(25,000)	0.00%
Operating transfers in	312,900	312,900	-	106,875	-	106,875	(312,900)	0.00%
	<b>\$ 2,632,400</b>	<b>\$ 2,682,398</b>	<b>\$ 3,208</b>	<b>\$ 108,420</b>	<b>\$ 3,208</b>	<b>\$ 108,420</b>	<b>\$ (2,679,190)</b>	<b>0.12%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 4,447,145	\$ 4,447,145	\$ 1,629,112	\$ 1,596,249	\$ 1,629,112	\$ 1,596,249	\$ (2,818,033)	36.63%
Charges for services	14,863,482	14,863,482	5,279,953	5,351,423	5,279,953	5,351,423	(9,583,529)	35.52%
Other revenue	100,000	100,000	-	-	-	-	(100,000)	0.00%
Operating transfers in	3,721,733	3,721,733	-	894,153	-	894,153	(3,721,733)	0.00%
	<b>\$ 23,132,360</b>	<b>\$ 23,132,360</b>	<b>\$ 6,909,065</b>	<b>\$ 7,841,825</b>	<b>\$ 6,909,065</b>	<b>\$ 7,841,825</b>	<b>\$ (16,223,295)</b>	<b>29.87%</b>

**Macomb County, Michigan**  
**Quarterly Expenditure Report - Summary by Fund**  
**Quarter Ended December 31, 2022**

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
<b>December 31 Year-End Funds</b>								
General Fund	\$ 284,237,500	\$ 285,475,191	\$ 65,647,144	\$ 107,903,937	\$ 217,069,131	\$ 258,838,214	\$ 68,406,060	76.04%
Concealed Pistol License Fund	450,900	450,900	77,955	95,071	277,416	287,811	\$ 173,484	61.52%
CARES ACT Fund	-	-	1,454,643	6,527,998	2,251,676	25,392,378	\$ (2,251,676)	100.00%
Circuit Court Programs	-	85,600	6,000	-	22,400	-	63,200	26.17%
Community Corrections Grants	222,700	240,741	61,201	65,269	216,201	219,054	24,540	89.81%
Planning Grant Fund	177,000	2,114,148	633,401	449,389	1,224,032	836,912	890,116	57.90%
Community Action Fund	12,609,000	23,100,570	1,867,448	1,144,197	5,023,068	4,582,521	18,077,502	21.74%
Debt Service Fund	5,911,800	5,911,800	461,462	8,153,774	5,909,783	16,077,079	2,017	99.97%
Freedom Hill Park	502,900	502,900	154,399	145,771	441,778	468,185	61,122	87.85%
Health Grants	86,600	123,500	11,051	70,274	38,232	85,310	85,268	30.96%
Homeland Security Grants	2,837,500	12,377,533	1,379,429	3,629,421	1,412,904	4,069,624	10,964,629	11.42%
Macomb/St. Clair Training	4,894,900	4,896,439	1,095,436	1,100,843	2,234,438	2,127,288	2,662,001	45.63%
Martha T Berry	30,465,574	30,465,574	9,907,352	5,761,780	34,173,396	30,957,570	(3,707,822)	112.17%
MSU Extension	30,900	29,759	782	3,430	1,886	16,568	27,873	6.34%
PA Federal Forfeiture	5,600	5,600	-	-	943	23,225	4,657	16.84%
PA Grants	-	1,380,682	61,834	88,667	222,451	88,667	1,158,231	16.11%
Register of Deeds Remonumentaion	233,100	241,701	210,537	216,616	234,764	216,616	6,937	97.13%
Register of Deeds Technology	1,100,200	1,100,200	182,543	199,000	664,675	717,733	435,525	60.41%
Sheriff Grants	285,000	1,955,162	224,461	181,142	505,646	568,660	1,449,516	25.86%
PA Forfeiture Fund	91,500	91,500	29,655	1,262	47,538	15,231	43,962	51.95%
Veterans' Affairs	2,125,500	2,175,500	573,986	754,985	1,801,222	1,773,640	374,278	82.80%
	<u>\$ 346,268,174</u>	<u>\$ 372,725,000</u>	<u>\$ 84,040,719</u>	<u>\$ 136,492,826</u>	<u>\$ 273,773,580</u>	<u>\$ 347,362,286</u>	<u>\$ 98,951,420</u>	73.45%
<b>September 30 Year-End Funds</b>								
Circuit Court Grants	\$ 831,500	\$ 831,500	\$ 177,048	\$ 53,278	\$ 177,048	\$ 53,278	\$ 654,452	21.29%
Child Care Fund	18,400,800	18,400,800	2,726,727	2,903,355	2,726,727	2,903,355	15,674,073	14.82%
Community Corrections	2,142,500	2,142,500	380,991	350,755	380,991	350,755	1,761,509	17.78%
Community Mental Health	244,722,650	244,722,650	56,616,383	56,089,030	56,616,383	56,089,030	188,106,267	23.13%
Community Action	37,930,721	59,191,243	7,533,748	23,395,972	8,387,891	24,455,686	50,803,352	14.17%
Friend of the Court	13,464,200	13,464,200	2,856,958	2,687,857	2,856,958	2,687,857	10,607,242	21.22%
Health Grants	16,167,600	16,167,600	1,883,261	2,574,455	1,882,406	2,574,455	14,285,194	11.64%
Public Defender Fund	10,491,600	10,491,600	1,391,657	994,315	1,391,657	994,315	9,099,943	13.26%
MSU Extension Grants	42,500	42,500	12,530	11,830	12,530	11,830	29,970	29.48%
Office of Senior Services	7,811,095	7,811,095	1,381,350	-	1,381,350	-	6,429,745	17.68%
Prosecuting Attorney Grants	4,021,200	4,021,200	771,200	709,977	771,200	709,977	3,250,000	19.18%
Roads	351,359,787	351,359,787	57,808,424	37,972,549	57,808,424	37,972,549	293,551,363	16.45%
Sheriff Grants	2,632,400	2,682,398	299,431	359,213	299,431	359,213	2,382,967	11.16%
Substance Abuse	23,132,360	23,132,360	5,120,848	5,366,515	5,120,848	5,366,515	18,011,512	22.14%
Veterans Grant	278,785	278,785	9,236	-	9,236	-	269,549	3.31%
	<u>\$ 733,429,698</u>	<u>\$ 754,740,218</u>	<u>\$ 138,969,792</u>	<u>\$ 133,469,101</u>	<u>\$ 139,823,080</u>	<u>\$ 134,528,815</u>	<u>\$ 614,917,138</u>	18.53%

**Macomb County, Michigan**  
**Quarterly Expenditure Report - Personnel Expenditure Summary by Fund**  
**Quarter Ended December 31, 2022**

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
<b>December 31 Year-End Funds</b>								
General Fund	\$ 148,136,400	\$ 147,767,185	\$ 43,466,998	\$ 42,345,930	\$ 146,340,708	\$ 144,142,855	\$ 1,426,477	99.03%
Concealed Pistol License Fund	304,600	304,600	71,069	63,368	234,107	196,134	70,493	76.86%
CARES ACT Fund	-	-	20,153	651,771	228,241	1,361,413	(228,241)	100.00%
Community Corrections Grants	217,800	217,800	60,601	56,903	209,833	193,270	7,967	96.34%
Community Action Fund	1,435,500	2,426,638	210,737	181,828	696,372	644,662	1,730,266	28.70%
Freedom Hill Park	82,600	82,600	28,319	24,321	83,926	87,892	(1,326)	101.61%
Health Grants	-	2,701	-	839	2,774	2,916	(73)	102.70%
Homeland Security Grants	100,000	1,583,321	200,189	133,292	543,850	523,623	1,039,471	34.35%
Macomb/St. Clair Training	4,648,300	4,648,300	1,035,790	1,055,142	2,118,246	2,036,114	2,530,054	45.57%
Martha T Berry	20,977,773	20,977,773	5,939,670	3,016,816	21,885,325	20,222,447	(907,552)	104.33%
PA Grants	-	360,482	61,834	88,667	198,628	88,667	161,854	55.10%
Register of Deeds Technology	285,500	285,500	54,209	76,024	209,018	208,692	76,482	73.21%
Veterans' Affairs	1,245,500	1,245,500	337,769	322,985	1,194,383	1,144,657	51,117	95.90%
	<u>\$ 177,433,973</u>	<u>\$ 179,902,400</u>	<u>\$ 51,487,544</u>	<u>\$ 48,017,886</u>	<u>\$ 173,948,623</u>	<u>\$ 170,853,342</u>	<u>\$ 5,953,777</u>	96.69%
<b>September 30 Year-End Funds</b>								
Circuit Court Grants	\$ 10,908	\$ 10,908	\$ 80,676	\$ -	\$ 80,676	\$ -	\$ (69,768)	0.00%
Child Care Fund	9,040,100	9,040,100	1,647,603	1,759,069	1,647,603	1,759,069	7,392,497	18.23%
Community Corrections	1,673,200	1,673,200	275,519	230,542	275,519	230,542	1,397,681	16.47%
Community Mental Health	33,441,408	33,441,408	5,950,548	6,114,074	5,950,548	6,114,074	27,490,860	17.79%
Community Action	15,118,764	16,620,002	3,546,095	3,937,711	4,057,813	4,490,445	12,562,189	24.42%
Friend of the Court	10,072,100	10,072,100	2,125,525	1,981,440	2,125,525	1,981,440	7,946,575	21.10%
Health Grants	10,230,800	10,230,800	1,383,577	1,443,817	1,383,577	1,443,817	8,847,223	13.52%
Public Defender Fund	2,458,000	2,458,000	354,213	400,299	354,213	400,299	2,103,787	14.41%
Office of Senior Services	2,583,125	2,583,125	500,116	-	500,116	-	2,083,009	19.36%
Prosecuting Attorney Grants	3,206,100	3,206,100	635,574	553,054	635,574	553,054	2,570,526	19.82%
Roads	41,355,460	41,355,460	9,615,061	11,725,744	9,615,061	11,725,744	31,740,399	23.25%
Sheriff Grants	1,070,100	1,070,100	203,421	234,054	203,421	234,054	866,679	19.01%
Substance Abuse	1,413,007	1,413,007	281,938	271,920	281,938	271,920	1,131,069	19.95%
Veterans Grant	42,064	42,064	-	-	-	-	42,064	0.00%
	<u>\$ 131,715,136</u>	<u>\$ 133,216,374</u>	<u>\$ 26,599,866</u>	<u>\$ 28,651,724</u>	<u>\$ 27,111,584</u>	<u>\$ 29,204,458</u>	<u>\$ 106,104,790</u>	20.35%



**Macomb County, Michigan**  
**Quarterly Expenditure Report - Operating Expenditure Summary by Fund**  
**Quarter Ended December 31, 2022**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%	Utilized
<b>December 31 Year-End Funds</b>									
General Fund	\$ 136,101,100	\$ 137,708,006	\$ 22,180,146	\$ 65,558,007	\$ 70,728,423	\$ 114,695,359	\$ 66,979,583		51.36%
Concealed Pistol License Fund	146,300	146,300	6,886	31,703	43,309	91,677	102,991		29.60%
CARES ACT Fund	-	-	1,434,490	5,876,227	2,023,435	24,030,965	(2,023,435)		100.00%
Circuit Court Programs	-	85,600	6,000	-	22,400	-	63,200		26.17%
Community Corrections Grants	4,900	22,941	600	8,366	6,368	25,784	16,573		27.76%
Planning Grant Fund	177,000	2,114,148	633,401	449,389	1,224,032	836,912	890,116		57.90%
Community Action Fund	11,173,500	20,673,932	1,656,711	962,369	4,326,696	3,937,859	16,347,236		20.93%
Debt Service Fund	5,911,800	5,911,800	461,462	8,153,774	5,909,783	16,077,079	2,017		99.97%
Freedom Hill Park	420,300	420,300	126,080	121,450	357,852	380,293	62,448		85.14%
Health Grants	86,600	120,799	11,051	69,435	35,458	82,394	85,341		29.35%
Homeland Security Grants	2,737,500	10,794,212	1,179,240	3,496,129	869,054	3,546,001	9,925,158		8.05%
Macomb/St. Clair Training	246,600	248,139	59,646	45,701	116,192	91,174	131,947		46.83%
Martha T Berry	9,487,801	9,487,801	3,967,682	2,744,964	12,288,071	10,735,123	(2,800,270)		129.51%
MSU Extension	30,900	29,759	782	3,430	1,886	16,568	27,873		6.34%
PA Federal Forfeiture	5,600	5,600	-	-	943	23,225	4,657		16.84%
PA Grants	-	1,020,200	-	-	23,823	-	996,377		2.34%
Register of Deeds Remonumentation	233,100	241,701	210,537	216,616	234,764	216,616	6,937		97.13%
Register of Deeds Technology	814,700	814,700	128,334	122,976	455,657	509,041	359,043		55.93%
Sheriff Grants	285,000	1,955,162	224,255	181,142	502,434	568,660	1,452,728		25.70%
PA Forfeiture Fund	91,500	91,500	29,655	1,262	47,538	15,231	43,962		51.95%
Veterans' Affairs	880,000	930,000	236,217	432,000	606,839	628,983	323,161		65.25%
	<u>\$ 168,834,201</u>	<u>\$ 192,822,600</u>	<u>\$ 32,553,175</u>	<u>\$ 88,474,940</u>	<u>\$ 99,824,957</u>	<u>\$ 176,508,944</u>	<u>\$ 92,997,643</u>		51.77%
<b>September 30 Year-End Funds</b>									
Circuit Court Grants	\$ 820,592	\$ 820,592	\$ 96,372	\$ 53,278	\$ 96,372	\$ 53,278	\$ 724,220		11.74%
Child Care Fund	9,360,700	9,360,700	1,079,124	1,144,286	1,079,124	1,144,286	8,281,576		11.53%
Community Corrections	469,300	469,300	105,472	120,213	105,472	120,213	363,828		22.47%
Community Mental Health	211,281,242	211,281,242	50,665,835	49,974,956	50,665,835	49,974,956	160,615,407		23.98%
Community Action	22,811,957	42,571,241	3,987,653	19,458,261	4,330,078	19,965,241	38,241,163		10.17%
Friend of the Court	3,392,100	3,392,100	731,433	706,417	731,433	706,417	2,660,667		21.56%
Health Grants	5,936,800	5,936,800	499,684	1,130,638	498,829	1,130,638	5,437,971		8.40%
Public Defender Fund	8,033,600	8,033,600	1,037,444	594,016	1,037,444	594,016	6,996,156		12.91%
MSU Extension Grants	42,500	42,500	12,530	11,830	12,530	11,830	29,970		29.48%
Office of Senior Services	5,227,970	5,227,970	881,234	-	881,234	-	4,346,736		16.86%
Prosecuting Attorney Grants	815,100	815,100	135,626	156,923	135,626	156,923	679,474		16.64%
Roads	310,004,327	310,004,327	48,193,363	26,246,805	48,193,363	26,246,805	261,810,964		15.55%
Sheriff Grants	1,562,300	1,612,298	96,010	125,159	96,010	125,159	1,516,288		5.95%
Substance Abuse	21,719,353	21,719,353	4,838,910	5,094,595	4,838,910	5,094,595	16,880,443		22.28%
Veterans Grant	236,721	236,721	9,236	-	9,236	-	227,485		3.90%
	<u>\$ 601,714,562</u>	<u>\$ 621,523,844</u>	<u>\$ 112,369,926</u>	<u>\$ 104,817,377</u>	<u>\$ 112,711,496</u>	<u>\$ 105,324,357</u>	<u>\$ 508,812,348</u>		18.13%

**Macomb County, Michigan**  
**Quarterly Expenditure Report - General Fund All Expenditure Categories Summary**  
**Quarter Ended December 31, 2022**

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Board of Commissioners	\$ 2,245,200	\$ 2,245,200	\$ 463,349	\$ 896,547	\$ 1,657,835	\$ 1,939,744	\$ 587,365	73.84%
Circuit Court	13,684,500	13,690,654	2,281,303	7,062,128	7,880,111	12,445,330	5,810,543	57.56%
Family Counseling	88,700	88,700	13,118	30,016	45,711	62,492	42,989	51.53%
District Court - Romeo	1,913,800	1,913,800	359,637	900,905	1,199,406	1,745,888	714,394	62.67%
District Court - 3rd Class	19,000	19,000	2,548	966	6,503	2,185	12,497	34.23%
District Court - New Baltimore	2,634,100	2,634,100	391,520	1,552,391	1,307,987	2,537,405	1,326,113	49.66%
Law Library	39,200	39,200	1,672	34,892	7,106	38,322	32,094	18.13%
Probate Court	4,602,600	4,602,600	1,005,753	1,939,940	3,481,571	4,266,460	1,121,029	75.64%
Juvenile Court	7,474,200	7,474,200	1,740,291	3,136,926	5,991,530	7,318,560	1,482,670	80.16%
Probation - Circuit Court	541,800	541,800	23,487	443,115	85,424	508,357	456,376	15.77%
Jury Commission	381,000	381,000	451	294,556	9,509	384,439	371,491	2.50%
Prosecuting Attorney	14,374,400	14,361,248	3,472,570	4,794,182	11,321,265	12,333,524	3,039,983	78.83%
County Executive	2,080,500	2,080,500	501,428	751,796	1,674,448	1,899,976	406,052	80.48%
Ethics Board	4,700	4,700	145	109	542	470	4,158	11.53%
Elections	893,800	1,009,640	308,170	196,169	727,184	435,326	282,456	72.02%
Information Technology	12,573,800	12,573,800	2,970,535	2,748,322	11,779,257	10,420,715	794,543	93.68%
Corporation Counsel	1,381,600	1,452,400	388,569	532,755	1,210,774	1,361,586	241,626	83.36%
County Clerk	6,954,800	6,954,800	1,462,061	2,410,526	5,079,825	5,970,224	1,874,975	73.04%
Finance	2,970,900	2,970,900	654,069	1,074,152	2,329,114	2,685,595	641,786	78.40%
Equalization	1,267,500	1,267,500	271,518	485,643	1,002,401	1,180,316	265,099	79.08%
Human Resources	3,539,800	3,539,800	851,266	1,181,226	2,747,707	2,991,709	792,093	77.62%
Purchasing	2,121,400	2,121,400	308,243	1,071,162	1,157,822	1,936,903	963,578	54.58%
Register of Deeds	2,298,000	2,298,000	470,023	828,723	1,720,154	2,085,413	577,846	74.85%
Treasurer	3,064,000	3,064,000	682,846	1,266,169	2,369,367	2,848,250	694,633	77.33%
Building Authority	500	500	-	-	140	210	360	28.00%
Facilities and Operations	19,769,600	19,770,343	5,818,739	5,715,749	16,751,822	16,517,860	3,018,521	84.73%
MSU Extension	1,334,000	1,334,000	261,124	422,191	951,088	1,232,372	382,912	71.30%
Planning and Econ Develop.	4,534,700	4,534,700	1,094,099	1,637,399	3,521,869	3,753,484	1,012,831	77.66%
Civil Service Comm.	51,100	74,967	39,558	9,221	65,984	25,073	8,983	88.02%
Sheriff	84,171,600	84,388,453	22,217,480	36,547,967	73,675,116	87,920,531	10,713,337	87.30%
Emergency Management	2,016,200	2,019,068	416,526	454,670	1,499,456	1,754,590	519,612	74.26%
Public works	8,211,000	8,336,500	2,124,961	3,204,560	7,143,318	8,095,189	1,193,182	85.69%
Health Dept	22,936,500	22,592,259	5,313,267	4,869,044	19,367,907	16,774,918	3,224,352	85.73%
Health & Comm. Svce	259,800	259,800	64,980	85,392	199,842	158,342	59,958	76.92%
Social Services	59,500	59,500	16,480	16,358	58,585	49,208	915	98.46%
Animal Shelter	2,657,100	2,657,100	581,860	1,036,443	1,887,944	2,353,377	769,156	71.05%
Appropriations	1,449,300	1,581,704	1,302,494	1,713,198	3,448,519	2,754,905	(1,866,815)	218.03%
Capital Outlay	11,000,000	(376,463)	-	-	-	-	(376,463)	0.00%
Contributions to Other Funds	38,637,300	50,913,818	7,771,004	18,558,429	23,704,988	40,048,966	27,208,830	46.56%
	<u>\$ 284,237,500</u>	<u>\$ 285,475,191</u>	<u>\$ 65,647,144</u>	<u>\$ 107,903,937</u>	<u>\$ 217,069,131</u>	<u>\$ 258,838,214</u>	<u>\$ 68,406,060</u>	76.04%

**Macomb County, Michigan**  
**Quarterly Expenditure Report - General Fund Personnel Expenditure Summary**  
**Quarter Ended December 31, 2022**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Board of Commissioners	\$ 1,487,800	\$ 1,487,800	\$ 404,953	\$ 389,998	\$ 1,440,403	\$ 1,337,157	\$ 47,397	96.81%
Circuit Court	7,136,000	7,142,154	1,907,076	1,845,889	6,673,684	6,619,562	468,470	93.44%
Family Counseling	67,700	67,700	12,893	12,193	44,530	43,994	23,170	65.78%
District Court - Romeo	1,235,400	1,235,400	327,433	304,301	1,121,955	1,092,632	113,445	90.82%
District Court - New Baltimore	1,332,600	1,332,600	370,628	350,803	1,220,082	1,253,230	112,518	91.56%
Probate Court	2,914,500	2,890,500	802,527	728,128	2,784,919	2,575,024	105,581	96.35%
Juvenile Court	4,852,400	4,832,400	1,268,244	1,297,234	4,594,764	4,694,985	237,636	95.08%
Prosecuting Attorney	11,828,100	11,811,885	3,224,474	2,745,609	10,692,670	9,986,614	1,119,215	90.52%
County Executive	1,467,500	1,467,500	404,774	384,475	1,388,739	1,375,846	78,761	94.63%
Elections	282,800	282,800	85,459	74,499	290,929	255,271	(8,129)	102.87%
Information Technology	4,690,500	4,690,500	1,402,299	1,269,063	4,698,814	4,367,226	(8,314)	100.18%
Corporation Counsel	1,137,500	1,208,300	373,174	316,911	1,168,067	1,120,940	40,233	96.67%
County Clerk	5,416,000	5,416,000	1,341,363	1,237,141	4,703,526	4,482,238	712,474	86.85%
Finance	2,431,200	2,419,800	634,928	605,279	2,236,040	2,187,560	183,760	92.41%
Equalization	1,014,500	1,014,500	265,370	262,065	971,964	931,638	42,536	95.81%
Human Resources	2,679,000	2,679,000	772,209	646,218	2,558,717	2,328,627	120,283	95.51%
Purchasing	1,189,000	1,188,200	256,045	307,366	1,029,213	1,079,563	158,987	86.62%
Register of Deeds	1,852,100	1,852,100	457,811	473,952	1,672,144	1,683,114	179,956	90.28%
Treasurer	2,289,700	2,289,700	645,314	591,890	2,236,025	2,078,987	53,675	97.66%
Facilities and Operations	7,660,300	7,661,043	1,923,453	1,864,920	6,917,827	6,811,270	743,216	90.30%
MSU Extension	399,400	399,400	108,206	97,270	348,369	335,248	51,031	87.22%
Planning and Econ Develop.	3,140,600	3,140,600	829,224	705,995	2,876,069	2,597,977	264,531	91.58%
Sheriff	60,071,300	60,288,154	18,898,117	20,198,273	61,917,650	64,703,983	(1,629,496)	102.70%
Emergency Management	1,394,000	1,390,086	380,527	39,866	1,386,595	1,160,954	3,491	99.75%
Public works	6,786,800	6,912,300	2,040,415	1,777,666	6,901,468	6,427,423	10,832	99.84%
Health Dept	14,989,400	14,425,659	3,749,602	3,411,008	12,750,954	11,114,218	1,674,705	88.39%
Health & Comm. Svce	193,300	193,300	64,283	38,186	197,168	108,754	(3,868)	102.00%
Animal Shelter	1,729,400	1,624,400	429,762	369,732	1,430,988	1,388,820	193,412	88.09%
Appropriations	(3,532,400)	(3,576,596)	86,435	-	86,435	-	(3,663,031)	-2.42%
	<u>\$ 148,136,400</u>	<u>\$ 147,767,185</u>	<u>\$ 43,466,998</u>	<u>\$ 42,345,930</u>	<u>\$ 146,340,708</u>	<u>\$ 144,142,855</u>	<u>\$ 1,426,477</u>	99.03%

**Macomb County, Michigan**  
**Quarterly Expenditure Report - General Fund Operating Expenditure Summary**  
**Quarter Ended December 31, 2022**

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Board of Commissioners	\$ 757,400	\$ 757,400	\$ 58,396	\$ 506,549	\$ 217,432	\$ 602,587	\$ 539,968	28.71%
Circuit Court	6,548,500	6,548,500	374,227	5,216,239	1,206,427	5,825,768	5,342,073	18.42%
Family Counseling	21,000	21,000	225	17,823	1,181	18,498	19,819	5.62%
District Court - Romeo	678,400	678,400	32,204	596,604	77,451	653,256	600,949	11.42%
District Court - 3rd Class	19,000	19,000	2,548	966	6,503	2,185	12,497	34.23%
District Court - New Baltimore	1,301,500	1,301,500	20,892	1,201,588	87,905	1,284,175	1,213,595	6.75%
Law Library	39,200	39,200	1,672	34,892	7,106	38,322	32,094	18.13%
Probate Court	1,688,100	1,712,100	203,226	1,211,812	696,652	1,691,436	1,015,448	40.69%
Juvenile Court	2,621,800	2,641,800	472,047	1,839,692	1,396,766	2,623,575	1,245,034	52.87%
Probation - Circuit Court	541,800	541,800	23,487	443,115	85,424	508,357	456,376	15.77%
Jury Commission	381,000	381,000	451	294,556	9,509	384,439	371,491	2.50%
Prosecuting Attorney	2,546,300	2,549,363	248,096	2,048,573	628,595	2,346,910	1,920,768	24.66%
County Executive	613,000	613,000	96,654	367,321	285,709	524,130	327,291	46.61%
Ethics Board	4,700	4,700	145	109	542	470	4,158	11.53%
Elections	611,000	726,840	222,711	121,670	436,255	180,055	290,585	60.02%
Information Technology	7,883,300	7,883,300	1,568,236	1,479,259	7,080,443	6,053,489	802,857	89.82%
Corporation Counsel	244,100	244,100	15,395	215,844	42,707	240,646	201,393	17.50%
County Clerk	1,538,800	1,538,800	120,698	1,173,385	376,299	1,487,986	1,162,501	24.45%
Finance	539,700	551,100	19,141	468,873	93,074	498,035	458,026	16.89%
Equalization	253,000	253,000	6,148	223,578	30,437	248,678	222,563	12.03%
Human Resources	860,800	860,800	79,057	535,008	188,990	663,082	671,810	21.96%
Purchasing	932,400	933,200	52,198	763,796	128,609	857,340	804,591	13.78%
Register of Deeds	445,900	445,900	12,212	354,771	48,010	402,299	397,890	10.77%
Treasurer	774,300	774,300	37,532	674,279	133,342	769,263	640,958	17.22%
Building Authority	500	500	-	-	140	210	360	28.00%
Facilities and Operations	12,109,300	12,109,300	3,895,286	3,850,829	9,833,995	9,706,590	2,275,305	81.21%
MSU Extension	934,600	934,600	152,918	324,921	602,719	897,124	331,881	64.49%
Planning and Econ Develop.	1,394,100	1,394,100	264,875	931,404	645,800	1,155,507	748,300	46.32%
Civil Service Comm.	51,100	74,967	39,558	9,221	65,984	25,073	8,983	88.02%
Sheriff	24,100,300	24,100,299	3,319,363	16,349,694	11,757,466	23,216,548	12,342,833	48.79%
Emergency Management	622,200	628,982	35,999	414,804	112,861	593,636	516,121	17.94%
Public works	1,424,200	1,424,200	84,546	1,426,894	241,850	1,667,766	1,182,350	16.98%
Health Dept	7,947,100	8,166,600	1,563,665	1,458,036	6,616,953	5,660,700	1,549,647	81.02%
Health & Comm. Svce	66,500	66,500	697	47,206	2,674	49,588	63,826	4.02%
Social Services	59,500	59,500	16,480	16,358	58,585	49,208	915	98.46%
Animal Shelter	927,700	1,032,700	152,098	666,711	456,956	964,557	575,744	44.25%
Appropriations	4,981,700	5,158,300	1,216,059	1,713,198	3,362,084	2,754,905	1,796,216	65.18%
Capital Outlay	11,000,000	(376,463)	-	-	-	-	(376,463)	0.00%
Contributions to Other Funds	38,637,300	50,913,818	7,771,004	18,558,429	23,704,988	40,048,966	27,208,830	46.56%
	<u>\$ 136,101,100</u>	<u>\$ 137,708,006</u>	<u>\$ 22,180,146</u>	<u>\$ 65,558,007</u>	<u>\$ 70,728,423</u>	<u>\$ 114,695,359</u>	<u>\$ 66,979,583</u>	51.36%

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended December 31, 2022

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Board of Commissioners</b>								
Personnel	\$ 1,487,800	\$ 1,487,800	\$ 404,953	\$ 389,998	\$ 1,440,403	\$ 1,337,157	\$ 47,397	96.81%
Supplies & Services	36,400	36,400	6,081	6,280	21,373	14,565	15,027	58.72%
Conferences & Training	20,000	20,000	5,171	(1,283)	19,809	9,392	191	99.05%
Repairs & Maintenance	7,000	7,000	1,174	454	2,694	613	4,306	38.49%
Contract Services	197,400	197,400	37,506	29,923	139,701	82,621	57,699	70.77%
Internal Services	496,600	496,600	8,464	471,175	33,855	495,396	462,745	6.82%
	<u>2,245,200</u>	<u>2,245,200</u>	<u>463,349</u>	<u>896,547</u>	<u>1,657,835</u>	<u>1,939,744</u>	<u>587,365</u>	<u>73.84%</u>
<b>Circuit Court</b>								
Personnel	7,136,000	7,142,154	1,907,076	1,845,889	6,673,684	6,619,562	468,470	93.44%
Supplies & Services	1,467,500	1,465,400	269,172	323,825	876,085	738,830	589,315	59.78%
Conferences & Training	41,000	41,000	5,135	4,181	20,257	11,944	20,743	49.41%
Repairs & Maintenance	4,000	4,000	2,205	5,209	4,641	6,462	(641)	116.03%
Contract Services	52,500	52,500	35,571	24,421	100,486	67,213	(47,986)	191.40%
Internal Services	4,983,500	4,983,500	46,980	4,833,315	187,919	4,976,031	4,795,581	3.77%
Capital Outlay	-	2,100	15,164	25,288	17,039	25,288	(14,939)	811.38%
	<u>13,684,500</u>	<u>13,690,654</u>	<u>2,281,303</u>	<u>7,062,128</u>	<u>7,880,111</u>	<u>12,445,330</u>	<u>5,810,543</u>	<u>57.56%</u>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended December 31, 2022

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Family Counseling</b>								
Personnel	\$ 67,700	\$ 67,700	\$ 12,893	\$ 12,193	\$ 44,530	\$ 43,994	\$ 23,170	65.78%
Supplies & Services	-	-	-	-	281	-	(281)	100.00%
Contract Services	2,500	2,500	-	-	-	-	2,500	0.00%
Internal Services	18,500	18,500	225	17,823	900	18,498	17,600	4.86%
	<b>88,700</b>	<b>88,700</b>	<b>13,118</b>	<b>30,016</b>	<b>45,711</b>	<b>62,492</b>	<b>42,989</b>	<b>51.53%</b>
<b>District Court-Romeo</b>								
Personnel	1,235,400	1,235,400	327,433	304,301	1,121,955	1,092,632	113,445	90.82%
Supplies & Services	58,300	53,300	15,703	12,262	27,958	36,317	25,342	52.45%
Conferences & Training	4,000	4,000	1,174	-	3,310	1,960	690	82.75%
Repairs & Maintenance	2,500	2,500	174	693	1,004	2,153	1,496	40.16%
Contract Services	3,000	8,000	5,532	1,962	6,697	4,334	1,303	83.71%
Internal Services	610,600	610,600	9,621	581,687	38,482	608,492	572,118	6.30%
	<b>1,913,800</b>	<b>1,913,800</b>	<b>359,637</b>	<b>900,905</b>	<b>1,199,406</b>	<b>1,745,888</b>	<b>714,394</b>	<b>62.67%</b>
<b>District Court-3rd Class</b>								
Supplies & Services	<b>\$ 19,000</b>	<b>\$ 19,000</b>	<b>\$ 2,548</b>	<b>\$ 966</b>	<b>\$ 6,503</b>	<b>\$ 2,185</b>	<b>\$ 12,497</b>	<b>34.23%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended December 31, 2022

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>District Court New Baltimore</b>								
Personnel	\$ 1,332,600	\$ 1,332,600	\$ 370,628	\$ 350,803	\$ 1,220,082	\$ 1,253,230	\$ 112,518	91.56%
Supplies & Services	79,800	76,800	10,141	10,393	43,630	61,341	33,170	56.81%
Conferences & Training	1,500	3,000	38	-	2,879	163	121	95.97%
Repairs & Maintenance	700	700	164	134	448	361	252	64.00%
Contract Services	3,000	4,500	1,349	2,470	4,148	7,395	352	92.18%
Internal Services	1,216,500	1,216,500	9,200	1,188,591	36,800	1,214,915	1,179,700	3.03%
	<b>2,634,100</b>	<b>2,634,100</b>	<b>391,520</b>	<b>1,552,391</b>	<b>1,307,987</b>	<b>2,537,405</b>	<b>1,326,113</b>	<b>49.66%</b>
<b>Law Library</b>								
Supplies & Services	9,000	9,000	1,672	4,701	7,106	8,131	1,894	78.96%
Internal Services	30,200	30,200	-	30,191	-	30,191	30,200	0.00%
	<b>39,200</b>	<b>39,200</b>	<b>1,672</b>	<b>34,892</b>	<b>7,106</b>	<b>38,322</b>	<b>32,094</b>	<b>18.13%</b>
<b>Probate Court</b>								
Personnel	2,914,500	2,890,500	802,527	728,128	2,784,919	2,575,024	105,581	96.35%
Supplies & Services	466,200	444,000	143,331	117,250	457,491	438,216	(13,491)	103.04%
Conferences & Training	2,000	2,000	-	-	500	228	1,500	25.00%
Repairs & Maintenance	2,500	2,500	47	(25)	85	45	2,415	3.40%
Contract Services	122,000	168,200	44,356	47,191	176,604	161,593	(8,404)	105.00%
Internal Services	1,095,400	1,095,400	15,492	1,047,396	61,972	1,091,354	1,033,428	5.66%
	<b>4,602,600</b>	<b>4,602,600</b>	<b>1,005,753</b>	<b>1,939,940</b>	<b>3,481,571</b>	<b>4,266,460</b>	<b>1,121,029</b>	<b>75.64%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended December 31, 2022

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Juvenile Court</b>								
Personnel	\$ 4,852,400	\$ 4,832,400	\$ 1,268,244	\$ 1,297,234	\$ 4,594,764	\$ 4,694,985	\$ 237,636	95.08%
Supplies & Services	984,800	990,500	430,497	308,852	1,228,444	985,916	(237,944)	124.02%
Conferences & Training	9,000	5,300	2,449	-	6,006	800	(706)	113.32%
Repairs & Maintenance	3,500	3,500	1,922	1,912	3,948	3,184	(448)	112.80%
Contract Services	20,500	38,500	6,588	11,517	36,005	33,496	2,495	93.52%
Internal Services	1,604,000	1,604,000	30,591	1,517,411	122,363	1,600,179	1,481,637	7.63%
	<b>7,474,200</b>	<b>7,474,200</b>	<b>1,740,291</b>	<b>3,136,926</b>	<b>5,991,530</b>	<b>7,318,560</b>	<b>1,482,670</b>	<b>80.16%</b>
<b>Probation - Circuit Court</b>								
Supplies & Services	38,500	38,500	1,175	8,203	3,200	15,583	35,300	8.31%
Repairs & Maintenance	9,500	9,500	2,973	1,897	4,866	2,595	4,634	51.22%
Internal Services	493,800	493,800	19,339	433,015	77,358	490,179	416,442	15.67%
	<b>541,800</b>	<b>541,800</b>	<b>23,487</b>	<b>443,115</b>	<b>85,424</b>	<b>508,357</b>	<b>456,376</b>	<b>15.77%</b>



**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended December 31, 2022**

<b>General Fund (Dec 31 Year End)</b>								
<b>Description</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>QTD Actual</b>	<b>Prior Year QTD Actual</b>	<b>YTD Actual</b>	<b>Prior Year YTD Actual</b>	<b>Favorable (Unfavorable)</b>	<b>% Utilized</b>
<b>Jury Commission</b>								
Supplies & Services	\$ 34,200	\$ 34,200	\$ 451	\$ 1,151	\$ 27,043	\$ 25,149	\$ 7,157	79.07%
Repairs & Maintenance	45,500	45,500	-	21,738	-	43,475	45,500	0.00%
Contract Services	75,000	75,000	-	45,386	(17,534)	89,534	92,534	-23.38%
Internal Services	226,300	226,300	-	226,281	-	226,281	226,300	0.00%
	<b>381,000</b>	<b>381,000</b>	<b>451</b>	<b>294,556</b>	<b>9,509</b>	<b>384,439</b>	<b>371,491</b>	<b>2.50%</b>
<b>Prosecuting Attorney</b>								
Personnel	11,828,100	11,811,885	3,224,474	2,745,609	10,692,670	9,986,614	1,119,215	90.52%
Supplies & Services	447,700	420,297	163,094	117,490	385,088	266,632	35,209	91.62%
Conferences & Training	3,000	1,619	-	670	407	865	1,212	25.14%
Repairs & Maintenance	6,900	6,900	2,111	1,657	3,720	6,240	3,180	53.91%
Vehicle Operations	3,000	3,000	767	756	2,776	790	224	92.53%
Contract Services	-	3,063	3,055	-	3,055	-	8	99.74%
Internal Services	2,085,700	2,085,700	51,493	1,928,000	205,973	2,067,141	1,879,727	9.88%
Capital Outlay	-	28,784	27,576	-	27,576	5,242	1,208	95.80%
	<b>14,374,400</b>	<b>14,361,248</b>	<b>3,472,570</b>	<b>4,794,182</b>	<b>11,321,265</b>	<b>12,333,524</b>	<b>3,039,983</b>	<b>78.83%</b>
<b>County Executive</b>								
Personnel	1,467,500	1,467,500	404,774	384,475	1,388,739	1,375,846	78,761	94.63%
Supplies & Services	40,000	40,000	8,702	7,345	26,793	29,499	13,207	66.98%
Conferences & Training	13,000	11,500	6,003	(4,825)	8,023	(4,615)	3,477	69.77%
Repairs & Maintenance	2,000	2,000	916	751	1,647	3,454	353	82.35%
Vehicle Operations	7,500	9,000	2,461	2,312	9,640	6,731	(640)	107.11%
Contract Services	212,500	212,500	69,495	47,791	206,450	152,290	6,050	97.15%
Internal Services	338,000	338,000	9,077	313,947	33,156	336,771	304,844	9.81%
	<b>2,080,500</b>	<b>2,080,500</b>	<b>501,428</b>	<b>751,796</b>	<b>1,674,448</b>	<b>1,899,976</b>	<b>406,052</b>	<b>80.48%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended December 31, 2022

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Ethics Board</b>								
Supplies & Services	\$ 1,800	\$ 1,800	\$ 145	\$ 109	\$ 542	\$ 470	\$ 1,258	30.11%
Contract Services	2,900	2,900	-	-	-	-	2,900	0.00%
	<u>4,700</u>	<u>4,700</u>	<u>145</u>	<u>109</u>	<u>542</u>	<u>470</u>	<u>4,158</u>	<u>11.53%</u>
<b>Elections</b>								
Personnel	282,800	282,800	85,459	74,499	290,929	255,271	(8,129)	102.87%
Supplies & Services	530,100	605,940	202,165	46,485	400,303	98,321	205,637	66.06%
Repairs & Maintenance	500	500	-	90	90	180	410	18.00%
Contract Services	26,500	66,500	19,821	23,390	32,962	27,599	33,538	49.57%
Internal Services	53,900	53,900	725	51,705	2,900	53,955	51,000	5.38%
	<u>893,800</u>	<u>1,009,640</u>	<u>308,170</u>	<u>196,169</u>	<u>727,184</u>	<u>435,326</u>	<u>282,456</u>	<u>72.02%</u>
<b>Information Technology</b>								
Personnel	4,690,500	4,690,500	1,402,299	1,269,063	4,698,814	4,367,226	(8,314)	100.18%
Supplies & Services	36,500	35,508	10,840	5,902	23,057	21,853	12,451	64.93%
Conferences & Training	45,000	45,000	6,214	6,859	40,931	21,223	4,069	90.96%
Repairs & Maintenance	5,555,000	5,555,000	1,017,312	633,897	5,496,553	4,129,094	58,447	98.95%
Vehicle Operations	1,500	1,500	56	46	56	272	1,444	3.73%
Contract Services	855,000	855,000	198,778	165,848	641,581	630,610	213,419	75.04%
Internal Services	491,800	491,800	20,837	423,099	81,772	486,993	410,028	16.63%
Capital Outlay	898,500	899,492	314,199	243,608	796,493	763,444	102,999	88.55%
	<u>12,573,800</u>	<u>12,573,800</u>	<u>2,970,535</u>	<u>2,748,322</u>	<u>11,779,257</u>	<u>10,420,715</u>	<u>794,543</u>	<u>93.68%</u>

Macomb County, Michigan  
 Quarterly Expenditure Report  
 Quarter Ended December 31, 2022

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Corporation Counsel</b>								
Personnel	\$ 1,137,500	\$ 1,208,300	\$ 373,174	\$ 316,911	\$ 1,168,067	\$ 1,120,940	\$ 40,233	96.67%
Supplies & Services	25,600	25,600	9,773	13,723	20,761	23,145	4,839	81.10%
Repairs & Maintenance	500	500	235	173	396	338	104	79.20%
Internal Services	218,000	218,000	5,387	201,948	21,550	217,163	196,450	9.89%
	<u>1,381,600</u>	<u>1,452,400</u>	<u>388,569</u>	<u>532,755</u>	<u>1,210,774</u>	<u>1,361,586</u>	<u>241,626</u>	<u>83.36%</u>
<b>County Clerk</b>								
Personnel	5,416,000	5,416,000	1,341,363	1,237,141	4,703,526	4,482,238	712,474	86.85%
Supplies & Services	313,500	311,500	77,539	51,477	235,595	275,849	75,905	75.63%
Conferences & Training	3,500	3,500	1,547	851	3,371	3,408	129	96.31%
Repairs & Maintenance	7,000	7,000	2,287	1,528	4,267	4,137	2,733	60.96%
Vehicle Operations	-	2,000	8,499	-	14,464	-	(12,464)	723.20%
Contract Services	4,000	4,000	1,375	(1,649)	2,375	2,500	1,625	59.38%
Internal Services	1,210,800	1,210,800	29,451	1,121,178	116,227	1,202,092	1,094,573	9.60%
	<u>6,954,800</u>	<u>6,954,800</u>	<u>1,462,061</u>	<u>2,410,526</u>	<u>5,079,825</u>	<u>5,970,224</u>	<u>1,874,975</u>	<u>73.04%</u>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended December 31, 2022

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Finance Department</b>								
Personnel	\$ 2,431,200	\$ 2,419,800	\$ 634,928	\$ 605,279	\$ 2,236,040	\$ 2,160,721	\$ 183,760	92.41%
Supplies & Services	31,100	42,550	5,037	5,760	33,949	26,839	8,601	79.79%
Conferences & Training	10,000	9,950	-	-	573	825	9,377	5.76%
Repairs & Maintenance	2,500	2,500	1,700	1,253	2,965	562	(465)	118.60%
Contract Services	5,000	5,000	-	8,335	5,973	9,895	(973)	119.46%
Internal Services	491,100	491,100	12,404	453,525	49,614	486,723	441,486	10.10%
Capital Outlay	-	-	-	-	-	30	-	0.00%
	<b>2,970,900</b>	<b>2,970,900</b>	<b>654,069</b>	<b>1,074,152</b>	<b>2,329,114</b>	<b>2,685,595</b>	<b>641,786</b>	<b>78.40%</b>
<b>Equalization</b>								
Personnel	1,014,500	1,014,500	265,370	262,065	971,964	931,638	42,536	95.81%
Supplies & Services	19,200	19,200	1,147	4,514	9,779	14,945	9,421	50.93%
Conferences & Training	7,500	7,500	496	7,015	2,679	8,880	4,821	35.72%
Repairs & Maintenance	500	500	36	38	101	126	399	20.20%
Internal Services	225,800	225,800	4,469	212,011	17,878	224,727	207,922	7.92%
	<b>1,267,500</b>	<b>1,267,500</b>	<b>271,518</b>	<b>485,643</b>	<b>1,002,401</b>	<b>1,180,316</b>	<b>265,099</b>	<b>79.08%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended December 31, 2022

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Human Resources</b>								
Personnel	\$ 2,679,000	\$ 2,679,000	\$ 772,209	\$ 646,218	\$ 2,558,717	\$ 2,328,627	\$ 120,283	95.51%
Supplies & Services	38,600	42,000	20,429	(2,571)	37,334	18,182	4,666	88.89%
Conferences & Training	21,500	21,500	698	(52)	1,642	5,101	19,858	7.64%
Repairs & Maintenance	2,000	2,000	392	239	634	489	1,366	31.70%
Contract Services	250,000	246,600	44,710	31,954	98,070	95,130	148,530	39.77%
Internal Services	548,700	548,700	12,828	505,438	51,310	544,180	497,390	9.35%
	<u>3,539,800</u>	<u>3,539,800</u>	<u>851,266</u>	<u>1,181,226</u>	<u>2,747,707</u>	<u>2,991,709</u>	<u>792,093</u>	<u>77.62%</u>
<b>Purchasing</b>								
Personnel	1,189,000	1,188,200	256,045	307,366	1,029,213	1,079,563	158,987	86.62%
Supplies & Services	77,400	77,770	16,470	4,855	44,518	32,587	33,252	57.24%
Conferences & Training	500	500	-	-	298	-	202	59.60%
Repairs & Maintenance	42,900	43,330	18,114	9,110	31,128	34,997	12,202	71.84%
Vehicle Operations	15,000	15,000	4,698	5,059	10,651	9,409	4,349	71.01%
Contract Services	-	-	1,114	-	1,114	-	(1,114)	100.00%
Internal Services	796,600	796,600	11,802	744,772	40,900	780,347	755,700	5.13%
	<u>2,121,400</u>	<u>2,121,400</u>	<u>308,243</u>	<u>1,071,162</u>	<u>1,157,822</u>	<u>1,936,903</u>	<u>963,578</u>	<u>54.58%</u>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended December 31, 2022

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
<b>Register of Deeds</b>								
Personnel	\$ 1,852,100	\$ 1,852,100	\$ 457,811	\$ 473,952	\$ 1,672,144	\$ 1,683,114	\$ 179,956	90.28%
Supplies & Services	65,800	65,800	2,906	6,118	12,019	27,614	53,781	18.27%
Conferences & Training	5,000	5,000	744	610	1,816	1,254	3,184	36.32%
Repairs & Maintenance	-	-	35	27	66	86	(66)	100.00%
Internal Services	375,100	375,100	8,527	348,016	34,109	373,345	340,991	9.09%
	<u>2,298,000</u>	<u>2,298,000</u>	<u>470,023</u>	<u>828,723</u>	<u>1,720,154</u>	<u>2,085,413</u>	<u>577,846</u>	<u>74.85%</u>
<b>Treasurer</b>								
Personnel	2,289,700	2,289,700	645,314	591,890	2,236,025	2,078,987	53,675	97.66%
Supplies & Services	84,700	85,635	22,669	28,499	81,630	82,070	4,005	95.32%
Conferences & Training	6,000	5,065	1,348	1,753	2,033	4,092	3,032	40.14%
Repairs & Maintenance	4,500	4,500	2,198	2,156	4,410	7,806	90	98.00%
Internal Services	679,100	679,100	11,317	641,871	45,269	675,295	633,831	6.67%
	<u>3,064,000</u>	<u>3,064,000</u>	<u>682,846</u>	<u>1,266,169</u>	<u>2,369,367</u>	<u>2,848,250</u>	<u>694,633</u>	<u>77.33%</u>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended December 31, 2022

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Building Authority</b>								
Supplies & Services	\$ 500	\$ 500	\$ -	\$ -	\$ 140	\$ 210	\$ 360	28.00%
<b>Facilities and Operations</b>								
Personnel	7,660,300	7,661,043	1,923,453	1,864,920	6,917,827	6,811,270	743,216	90.30%
Supplies & Services	935,700	937,400	206,145	153,166	687,217	722,521	250,183	73.31%
Conferences & Training	3,000	2,800	-	-	1,520	-	1,280	54.29%
Utilities	3,363,100	3,600,100	1,639,167	869,015	4,418,184	3,030,344	(818,084)	122.72%
Repairs & Maintenance	5,614,800	5,396,800	1,538,025	1,412,635	3,681,610	3,776,060	1,715,190	68.22%
Vehicle Operations	60,000	60,000	16,858	24,253	83,137	57,463	(23,137)	138.56%
Contract Services	297,500	297,500	45,201	(19,989)	388,470	216,758	(90,970)	130.58%
Internal Services	1,800,300	1,800,300	449,510	1,403,093	562,201	1,888,016	1,238,099	31.23%
Capital Outlay	34,900	14,400	380	8,656	11,656	15,428	2,744	80.94%
	<u>19,769,600</u>	<u>19,770,343</u>	<u>5,818,739</u>	<u>5,715,749</u>	<u>16,751,822</u>	<u>16,517,860</u>	<u>3,018,521</u>	<u>84.73%</u>
<b>MSU Extension</b>								
Personnel	399,400	399,400	108,206	97,270	348,369	335,248	51,031	87.22%
Supplies & Services	557,900	557,900	141,414	5,759	555,510	540,873	2,390	99.57%
Conferences & Training	500	500	-	-	-	-	500	0.00%
Repairs & Maintenance	500	500	-	-	-	-	500	0.00%
Contract Services	27,500	27,500	2,828	2,222	12,507	10,101	14,993	45.48%
Internal Services	348,200	348,200	8,676	316,940	34,702	346,150	313,498	9.97%
	<u>1,334,000</u>	<u>1,334,000</u>	<u>261,124</u>	<u>422,191</u>	<u>951,088</u>	<u>1,232,372</u>	<u>382,912</u>	<u>71.30%</u>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended December 31, 2022

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Planning &amp; Economic Development</b>								
Personnel	\$ 3,140,600	\$ 3,140,600	\$ 829,224	\$ 705,995	\$ 2,876,069	\$ 2,597,977	\$ 264,531	91.58%
Supplies & Services	252,700	252,700	67,409	76,433	219,362	193,532	33,338	86.81%
Conferences & Training	25,000	25,000	3,488	2,905	19,863	11,891	5,137	79.45%
Repairs & Maintenance	21,000	21,000	13,543	15,501	14,806	18,860	6,194	70.50%
Vehicle Operations	7,000	7,000	2,228	1,071	4,148	5,176	2,852	59.26%
Contract Services	400,000	400,000	162,125	192,465	329,603	241,119	70,397	82.40%
Internal Services	688,400	688,400	16,082	643,029	58,018	684,929	630,382	8.43%
	<u>4,534,700</u>	<u>4,534,700</u>	<u>1,094,099</u>	<u>1,637,399</u>	<u>3,521,869</u>	<u>3,753,484</u>	<u>1,012,831</u>	<u>77.66%</u>
<b>Civil Service Comm</b>								
Supplies & Services	33,500	52,346	29,107	5,579	47,166	18,709	5,180	90.10%
Repairs & Maintenance	-	-	-	-	-	100	-	0.00%
Contract Services	15,000	20,021	10,451	1,140	18,818	3,762	1,203	93.99%
Internal Services	2,600	2,600	-	2,502	-	2,502	2,600	0.00%
	<u>51,100</u>	<u>74,967</u>	<u>39,558</u>	<u>9,221</u>	<u>65,984</u>	<u>25,073</u>	<u>8,983</u>	<u>88.02%</u>
<b>Sheriff</b>								
Personnel	60,071,300	60,288,154	18,898,117	20,198,273	61,917,650	64,703,983	(1,629,496)	102.70%
Supplies & Services	2,935,700	3,017,281	775,031	1,335,063	2,318,397	2,455,494	698,884	76.84%
Conferences & Training	250,500	183,000	44,384	18,215	177,747	135,057	5,253	97.13%
Repairs & Maintenance	603,200	543,039	133,867	122,554	482,103	417,319	60,936	88.78%
Vehicle Operations	747,500	645,090	174,255	355,084	634,232	775,410	10,858	98.32%
Contract Services	5,899,000	5,899,000	1,517,086	2,072,088	6,326,122	5,686,906	(427,122)	107.24%
Internal Services	13,442,600	13,442,600	497,225	12,289,661	1,534,680	13,519,955	11,907,920	11.42%
Capital Outlay	221,800	370,289	177,515	157,029	280,088	226,077	90,201	75.64%
Transfers Out	-	-	-	-	4,097	330	(4,097)	100.00%
	<u>84,171,600</u>	<u>84,388,453</u>	<u>22,217,480</u>	<u>36,547,967</u>	<u>73,675,116</u>	<u>87,920,531</u>	<u>10,713,337</u>	<u>87.30%</u>



Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended December 31, 2022

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Emergency Management</b>								
Personnel	\$ 1,394,000	\$ 1,390,086	\$ 380,527	\$ 39,866	\$ 1,386,595	\$ 1,160,954	\$ 3,491	99.75%
Supplies & Services	17,500	21,082	5,178	(60,944)	17,804	8,785	3,278	84.45%
Conferences & Training	9,500	2,073	51	401	2,124	401	(51)	102.46%
Repairs & Maintenance	6,600	6,600	1,610	86	1,585	6,003	5,015	24.02%
Vehicle Operations	13,500	24,127	6,769	4,039	20,755	13,791	3,372	86.02%
Contract Services	5,000	5,000	-	(32,814)	15	-	4,985	0.30%
Internal Services	570,100	570,100	17,923	512,372	57,501	564,350	512,599	10.09%
Capital Outlay	-	-	4,468	(8,336)	13,077	306	(13,077)	100.00%
	<b>2,016,200</b>	<b>2,019,068</b>	<b>416,526</b>	<b>454,670</b>	<b>1,499,456</b>	<b>1,754,590</b>	<b>519,612</b>	<b>74.26%</b>
<b>Public Works</b>								
Personnel	6,786,800	6,912,300	2,040,415	1,777,666	6,901,468	6,427,423	10,832	99.84%
Supplies & Services	52,900	53,900	18,358	3,161	52,542	45,277	1,358	97.48%
Conferences & Training	6,000	6,000	3,539	(525)	8,746	5,387	(2,746)	145.77%
Repairs & Maintenance	10,000	9,000	3,409	212,992	12,759	288,332	(3,759)	141.77%
Vehicle Operations	16,000	16,000	7,360	2,924	17,057	15,002	(1,057)	106.61%
Internal Services	1,339,300	1,339,300	51,880	1,208,342	150,746	1,313,768	1,188,554	11.26%
	<b>8,211,000</b>	<b>8,336,500</b>	<b>2,124,961</b>	<b>3,204,560</b>	<b>7,143,318</b>	<b>8,095,189</b>	<b>1,193,182</b>	<b>85.69%</b>

Macomb County, Michigan  
 Quarterly Expenditure Report  
 Quarter Ended December 31, 2022

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Health Department</b>								
Personnel	\$ 14,989,400	\$ 14,425,659	\$ 3,749,602	\$ 3,411,008	\$ 12,750,954	\$ 11,114,218	\$ 1,674,705	88.39%
Supplies & Services	3,635,300	3,636,027	588,477	639,889	2,741,505	2,522,923	894,522	75.40%
Conferences & Training	50,200	46,566	9,325	2,774	17,281	3,454	29,285	37.11%
Repairs & Maintenance	25,500	32,100	10,853	5,293	23,087	16,718	9,013	71.92%
Vehicle Operations	35,800	38,200	5,082	7,570	31,107	29,580	7,093	81.43%
Contract Services	1,238,200	1,409,565	273,125	254,619	1,325,128	917,314	84,437	94.01%
Internal Services	2,901,500	2,901,500	633,597	541,759	2,391,064	2,157,691	510,436	82.41%
Capital Outlay	60,600	102,642	43,206	6,132	87,781	13,020	14,861	85.52%
	<u>22,936,500</u>	<u>22,592,259</u>	<u>5,313,267</u>	<u>4,869,044</u>	<u>19,367,907</u>	<u>16,774,918</u>	<u>3,224,352</u>	<u>85.73%</u>
<b>Health &amp; Community Services</b>								
Personnel	193,300	193,300	64,283	38,186	197,168	108,754	(3,868)	102.00%
Supplies & Services	8,800	8,800	144	108	463	457	8,337	5.26%
Conferences & Training	2,600	2,600	-	-	-	-	2,600	0.00%
Contract Services	4,000	4,000	-	-	-	-	4,000	0.00%
Internal Services	51,100	51,100	553	47,098	2,211	49,131	48,889	4.33%
	<u>259,800</u>	<u>259,800</u>	<u>64,980</u>	<u>85,392</u>	<u>199,842</u>	<u>158,342</u>	<u>59,958</u>	<u>76.92%</u>
<b>Social Services</b>								
Supplies & Services	<u>59,500</u>	<u>59,500</u>	<u>16,480</u>	<u>16,358</u>	<u>58,585</u>	<u>49,208</u>	<u>915</u>	<u>98.46%</u>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended December 31, 2022

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Animal Shelter</b>								
Personnel	\$ 1,729,400	\$ 1,624,400	\$ 429,762	\$ 369,732	\$ 1,430,988	\$ 1,388,820	\$ 193,412	88.09%
Supplies & Services	158,600	195,100	53,615	67,709	178,631	183,173	16,469	91.56%
Conferences & Training	7,500	7,500	722	2,520	4,564	3,455	2,936	60.85%
Repairs & Maintenance	5,500	5,000	9,020	4,063	9,854	7,981	(4,854)	197.08%
Vehicle Operations	110,000	143,000	36,966	29,364	110,172	119,768	32,828	77.04%
Contract Services	75,000	116,000	38,330	34,572	110,664	101,756	5,336	95.40%
Internal Services	551,100	551,100	11,097	528,483	28,616	548,363	522,484	5.19%
Capital Outlay	20,000	15,000	2,348	-	14,455	61	545	96.37%
	<u>2,657,100</u>	<u>2,657,100</u>	<u>581,860</u>	<u>1,036,443</u>	<u>1,887,944</u>	<u>2,353,377</u>	<u>769,156</u>	<u>71.05%</u>
<b>Appropriations</b>								
Personnel	(3,532,400)	(3,576,596)	86,435	-	86,435	-	(3,663,031)	-2.42%
Supplies & Services	3,646,700	3,726,700	660,065	993,730	1,868,386	1,902,322	1,858,314	50.14%
Contract Services	-	-	64,061	-	67,783	-	(67,783)	100.00%
Capital Outlay	1,335,000	1,431,600	491,933	719,468	1,425,915	852,583	5,685	99.60%
	<u>1,449,300</u>	<u>1,581,704</u>	<u>1,302,494</u>	<u>1,713,198</u>	<u>3,448,519</u>	<u>2,754,905</u>	<u>(1,866,815)</u>	<u>218.03%</u>
<b>Non-Departmental</b>								
Capital Outlay	<u>11,000,000</u>	<u>(376,463)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(376,463)</u>	<u>0.00%</u>
<b>Contributions</b>								
Operating transfers out	<u>38,637,300</u>	<u>50,913,818</u>	<u>7,771,004</u>	<u>18,558,429</u>	<u>23,704,988</u>	<u>40,048,966</u>	<u>27,208,830</u>	<u>46.56%</u>
	<u>\$ 284,237,500</u>	<u>\$ 285,475,191</u>	<u>\$ 65,647,144</u>	<u>\$107,903,937</u>	<u>\$ 217,069,131</u>	<u>\$ 258,838,214</u>	<u>\$ 68,406,060</u>	<u>76.04%</u>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended December 31, 2022

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 304,600	\$ 304,600	\$ 71,069	\$ 63,368	\$ 234,107	\$ 196,134	\$ 70,493	76.86%
Supplies & Services	60,400	60,400	5,816	3,965	26,198	26,534	34,202	43.37%
Conferences & Training	5,000	5,000	-	-	-	-	5,000	0.00%
Contract Services	25,000	25,000	-	-	1,995	22,800	23,005	7.98%
Internal Services	30,900	30,900	970	27,738	3,881	30,162	27,019	12.56%
Capital Outlay	25,000	25,000	100	-	11,235	12,181	13,765	44.94%
	<b>\$ 450,900</b>	<b>\$ 450,900</b>	<b>\$ 77,955</b>	<b>\$ 95,071</b>	<b>\$ 277,416</b>	<b>\$ 287,811</b>	<b>\$ 173,484</b>	<b>61.52%</b>

**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	\$ -	\$ -	\$ 20,153	\$ 651,771	\$ 228,241	\$ 1,361,413	\$ (228,241)	100.00%
Supplies & Services	-	-	1,435,838	2,893,644	1,437,413	6,185,985	(1,437,413)	100.00%
Appropriations	-	-	-	1,590,920	-	8,166,972	-	0.00%
Repairs & Maintenance	-	-	-	13,184	-	43,801	-	0.00%
Contract Services	-	-	-	1,230,504	583,982	7,069,137	(583,982)	100.00%
Capital Outlay	-	-	(1,348)	147,975	2,040	2,565,070	(2,040)	100.00%
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,454,643</b>	<b>\$ 6,527,998</b>	<b>\$ 2,251,676</b>	<b>\$ 25,392,378</b>	<b>\$ (2,251,676)</b>	<b>100.00%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended December 31, 2022

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	\$ 217,800	\$ 217,800	\$ 60,601	\$ 56,903	\$ 209,833	\$ 193,270	\$ 7,967	96.34%
Contract Services	3,000	21,041	125	7,891	4,468	23,884	16,573	21.23%
Internal Services	1,900	1,900	475	475	1,900	1,900	-	100.00%
	<b><u>\$ 222,700</u></b>	<b><u>\$ 240,741</u></b>	<b><u>\$ 61,201</u></b>	<b><u>\$ 65,269</u></b>	<b><u>\$ 216,201</u></b>	<b><u>\$ 219,054</u></b>	<b><u>\$ 24,540</u></b>	<b>89.81%</b>

Circuit Court Programs (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ -	\$ 85,600	\$ 6,000	\$ -	\$ 22,400	\$ -	\$ 63,200	26.17%
	<b><u>\$ -</u></b>	<b><u>\$ 85,600</u></b>	<b><u>\$ 6,000</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 22,400</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 63,200</u></b>	<b>26.17%</b>

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	\$ 453,733	\$ 264,856	\$ 278,937	\$ 338,751	\$ 326,853	\$ 114,982	74.66%
Appropriations	-	608,715	100,000	-	315,044	-	293,671	51.76%
Conferences & Training	5,000	6,633	-	-	1,633	-	5,000	24.62%
Contract Services	60,500	1,045,067	268,545	161,326	568,604	500,933	476,463	54.41%
Internal Services	-	-	-	9,126	-	9,126	-	0.00%
	<b><u>\$ 177,000</u></b>	<b><u>\$ 2,114,148</u></b>	<b><u>\$ 633,401</u></b>	<b><u>\$ 449,389</u></b>	<b><u>\$ 1,224,032</u></b>	<b><u>\$ 836,912</u></b>	<b><u>\$ 890,116</u></b>	<b>57.90%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended December 31, 2022

**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	\$ 1,435,500	\$ 2,426,638	\$ 210,737	\$ 181,828	\$ 696,372	\$ 644,662	\$ 1,730,266	28.70%
Supplies & Services	11,076,500	19,813,666	1,487,081	958,315	3,975,942	3,912,610	15,837,724	20.07%
Conferences & Training	65,000	67,000	-	839	1,290	1,184	65,710	1.93%
Repairs & Maintenance	2,000	2,500	119	-	199	-	2,301	7.96%
Vehicle Operations	5,000	22,250	241	1,036	1,897	1,876	20,353	8.53%
Contract Services	10,000	738,951	161,832	-	331,724	2,400	407,227	44.89%
Internal Services	15,000	24,565	7,438	2,179	15,644	10,332	8,921	63.68%
Capital Outlay	-	5,000	-	-	-	9,457	5,000	0.00%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<b>\$ 12,609,000</b>	<b>\$ 23,100,570</b>	<b>\$ 1,867,448</b>	<b>\$ 1,144,197</b>	<b>\$ 5,023,068</b>	<b>\$ 4,582,521</b>	<b>\$ 18,077,502</b>	<b>21.74%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ 29,700	\$ 29,700	\$ -	\$ 500	\$ 28,209	\$ 28,130	\$ 1,491	94.98%
Debt service - principal	4,875,000	4,875,000	-	7,565,000	4,875,000	14,690,000	-	100.00%
Interest and fees	1,007,100	1,007,100	461,462	588,274	1,006,574	1,358,949	526	99.95%
	<b>\$ 5,911,800</b>	<b>\$ 5,911,800</b>	<b>\$ 461,462</b>	<b>\$ 8,153,774</b>	<b>\$ 5,909,783</b>	<b>\$ 16,077,079</b>	<b>\$ 2,017</b>	<b>99.97%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 82,600	\$ 82,600	\$ 28,319	\$ 24,321	\$ 83,926	\$ 87,892	\$ (1,326)	101.61%
Supplies & Services	221,500	211,500	28,638	58,068	128,525	219,511	82,975	60.77%
Utilities	112,000	112,000	40,924	29,164	112,495	98,974	(495)	100.44%
Repairs & Maintenance	38,000	68,000	37,453	8,280	88,356	23,093	(20,356)	129.94%
Vehicle Operations	10,500	10,500	13,517	11,835	21,810	21,364	(11,310)	207.71%
Contract Services	1,000	1,000	-	-	-	-	1,000	0.00%
Internal Services	17,300	17,300	5,548	14,103	6,666	17,351	10,634	38.53%
Capital Outlay	20,000	-	-	-	-	-	-	0.00%
	<b>\$ 502,900</b>	<b>\$ 502,900</b>	<b>\$ 154,399</b>	<b>\$ 145,771</b>	<b>\$ 441,778</b>	<b>\$ 468,185</b>	<b>\$ 61,122</b>	<b>87.85%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended December 31, 2022

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ -	\$ 2,701	\$ -	\$ 839	\$ 2,774	\$ 2,916	\$ (73)	102.70%
Supplies & Services	61,600	73,468	10,501	39,189	16,858	51,872	56,610	22.95%
Conferences & Training	3,000	3,400	-	-	-	-	3,400	0.00%
Contract Services	-	23,183	550	30,246	18,600	30,246	4,583	80.23%
Internal Services	-	-	-	-	-	276	-	0.00%
Capital Outlay	22,000	20,748	-	-	-	-	20,748	0.00%
	<b>\$ 86,600</b>	<b>\$ 123,500</b>	<b>\$ 11,051</b>	<b>\$ 70,274</b>	<b>\$ 38,232</b>	<b>\$ 85,310</b>	<b>\$ 85,268</b>	<b>30.96%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 100,000	\$ 1,583,321	\$ 200,189	\$ 133,292	\$ 543,850	\$ 523,623	\$ 1,039,471	34.35%
Supplies & Services	2,581,000	9,247,527	1,005,769	3,320,095	495,853	3,015,745	8,751,674	5.36%
Conferences & Training	-	26,000	31,549	8,450	48,130	8,450	(22,130)	185.12%
Repairs & Maintenance	500	4,086	-	-	-	(7)	4,086	0.00%
Vehicle Operations	-	22,540	-	7,191	(7,191)	7,191	29,731	-31.90%
Contract Services	105,000	706,644	146,796	75,752	276,608	200,737	430,036	39.14%
Internal Services	1,000	1,000	1,136	1,457	4,878	5,829	(3,878)	487.80%
Capital Outlay	50,000	786,415	(6,010)	83,184	50,776	308,056	735,639	6.46%
	<b>\$ 2,837,500</b>	<b>\$ 12,377,533</b>	<b>\$ 1,379,429</b>	<b>\$ 3,629,421</b>	<b>\$ 1,412,904</b>	<b>\$ 4,069,624</b>	<b>\$ 10,964,629</b>	<b>11.42%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended December 31, 2022

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 4,648,300	\$ 4,648,300	\$ 1,035,790	\$ 1,055,142	\$ 2,118,246	\$ 2,036,114	\$ 2,530,054	45.57%
Supplies & Services	58,800	60,339	13,306	8,238	27,764	15,443	32,575	46.01%
Conferences & Training	10,800	10,800	2,204	-	2,856	2,255	7,944	26.44%
Internal Services	175,000	175,000	44,136	37,463	85,572	73,476	89,428	48.90%
Capital Outlay	2,000	2,000	-	-	-	-	2,000	0.00%
	<b><u>\$ 4,894,900</u></b>	<b><u>\$ 4,896,439</u></b>	<b><u>\$ 1,095,436</u></b>	<b><u>\$ 1,100,843</u></b>	<b><u>\$ 2,234,438</u></b>	<b><u>\$ 2,127,288</u></b>	<b><u>\$ 2,662,001</u></b>	<b><u>45.63%</u></b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 20,977,773	\$ 20,977,773	\$ 5,939,670	\$ 3,016,816	\$ 21,885,325	\$ 20,222,447	\$ (907,552)	104.33%
Supplies & Services	5,374,040	5,374,040	1,609,121	1,406,771	5,662,089	5,436,302	(288,049)	105.36%
Conferences & Training	115,000	115,000	29,542	32,616	103,072	78,447	11,928	89.63%
Utilities	496,019	496,019	166,311	135,027	518,162	416,680	(22,143)	104.46%
Repairs & Maintenance	252,000	252,000	142,511	167,156	532,465	392,950	(280,465)	211.30%
Vehicle Operations	3,600	3,600	674	1,797	2,572	2,412	1,028	71.44%
Contract Services	1,903,142	1,903,142	585,695	475,535	1,763,491	1,999,986	139,651	92.66%
Capital Outlay	1,344,000	1,344,000	1,433,828	526,062	3,706,220	2,408,346	(2,362,220)	275.76%
	<b><u>\$ 30,465,574</u></b>	<b><u>\$ 30,465,574</u></b>	<b><u>\$ 9,907,352</u></b>	<b><u>\$ 5,761,780</u></b>	<b><u>\$ 34,173,396</u></b>	<b><u>\$ 30,957,570</u></b>	<b><u>\$ (3,707,822)</u></b>	<b><u>112.17%</u></b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	10,700	10,000	436	409	1,329	1,621	8,671	13.29%
Conferences & Training	700	700	-	-	-	-	700	0.00%
Repairs & Maintenance	1,100	1,100	235	111	446	127	654	40.55%
Contract Services	18,400	17,959	111	2,910	111	14,820	17,848	0.62%
	<b><u>\$ 30,900</u></b>	<b><u>\$ 29,759</u></b>	<b><u>\$ 782</u></b>	<b><u>\$ 3,430</u></b>	<b><u>\$ 1,886</u></b>	<b><u>\$ 16,568</u></b>	<b><u>\$ 27,873</u></b>	<b><u>6.34%</u></b>



Macomb County, Michigan  
 Quarterly Expenditure Report  
 Quarter Ended December 31, 2022

PA Federal Forfeiture (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Conferences & Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Capital Outlay	5,600	5,600	-	-	943	23,225	4,657	16.84%
	<b><u>\$ 5,600</u></b>	<b><u>\$ 5,600</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 943</u></b>	<b><u>\$ 23,225</u></b>	<b><u>\$ 4,657</u></b>	<b><u>16.84%</u></b>

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	\$ -	\$ 360,482	\$ 61,834	\$ 88,667	\$ 198,628	\$ 88,667	\$ -	55.10%
Contract Services	-	1,020,200	-	-	23,823	-	-	2.34%
	<b><u>\$ -</u></b>	<b><u>\$ 1,380,682</u></b>	<b><u>\$ 61,834</u></b>	<b><u>\$ 88,667</u></b>	<b><u>\$ 222,451</u></b>	<b><u>\$ 88,667</u></b>	<b><u>\$ -</u></b>	<b><u>16.11%</u></b>

Register of Deeds Remonumentation Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ 5,100	\$ 5,186	\$ 1,686	\$ 2,703	\$ 4,859	\$ 2,703	\$ 327	93.69%
Contract Services	227,100	235,794	208,851	213,049	229,905	213,049	5,889	97.50%
Internal Services	900	721	-	864	-	864	721	0.00%
	<b><u>\$ 233,100</u></b>	<b><u>\$ 241,701</u></b>	<b><u>\$ 210,537</u></b>	<b><u>\$ 216,616</u></b>	<b><u>\$ 234,764</u></b>	<b><u>\$ 216,616</u></b>	<b><u>\$ 6,937</u></b>	<b><u>97.13%</u></b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended December 31, 2022

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	\$ 285,500	\$ 285,500	\$ 54,209	\$ 76,024	\$ 209,018	\$ 208,692	\$ 76,482	73.21%
Supplies & Services	29,000	29,000	103,855	9,598	121,448	18,994	(92,448)	418.79%
Conferences & Training	10,000	10,000	726	1,231	3,615	2,521	6,385	36.15%
Repairs & Maintenance	3,000	3,000	-	262	1,421	1,050	1,579	47.37%
Contract Services	700,000	700,000	22,828	82,146	324,168	442,803	375,832	46.31%
Internal Services	32,700	32,700	895	29,739	3,581	31,938	29,119	10.95%
Capital Outlay	40,000	40,000	30	-	1,424	11,735	38,576	3.56%
	<b>\$ 1,100,200</b>	<b>\$ 1,100,200</b>	<b>\$ 182,543</b>	<b>\$ 199,000</b>	<b>\$ 664,675</b>	<b>\$ 717,733</b>	<b>\$ 435,525</b>	<b>60.41%</b>

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	\$ -	\$ -	\$ 206	\$ -	\$ 3,212	\$ -	\$ (3,212)	100.00%
Supplies & Services	84,500	726,385	52,207	22,215	132,405	134,641	593,980	18.23%
Conferences & Training	84,500	381,118	4,458	29,508	88,431	102,799	292,687	23.20%
Repairs & Maintenance	21,500	58,500	678	3,192	2,917	5,155	55,583	4.99%
Vehicle Operations	32,500	160,500	18,313	7,562	52,964	53,918	107,536	33.00%
Contract Services	2,500	2,500	-	22,416	2,988	28,453	(488)	119.52%
Internal Services	12,000	12,000	9,988	-	9,988	7,562	2,012	83.23%
Capital Outlay	47,500	609,944	138,611	96,249	208,526	236,132	401,418	34.19%
Transfers Out	-	4,215	-	-	4,215	-	-	100.00%
	<b>\$ 285,000</b>	<b>\$ 1,955,162</b>	<b>\$ 224,461</b>	<b>\$ 181,142</b>	<b>\$ 505,646</b>	<b>\$ 568,660</b>	<b>\$ 1,449,516</b>	<b>25.86%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended December 31, 2022

PA Forfeiture Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	(Over) Under Budget	%
Supplies & Services	\$ 45,000	\$ 46,000	\$ 9,054	\$ 1,034	\$ 24,342	\$ 10,661	\$ 21,658	52.92%
Conferences & Training	46,500	45,500	20,601	228	23,196	523	22,304	50.98%
Capital Outlay	-	-	-	-	-	4,047	-	0.00%
	<u>\$ 91,500</u>	<u>\$ 91,500</u>	<u>\$ 29,655</u>	<u>\$ 1,262</u>	<u>\$ 47,538</u>	<u>\$ 15,231</u>	<u>\$ 43,962</u>	<u>51.95%</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)	%
Personnel	\$ 1,245,500	\$ 1,245,500	\$ 337,769	\$ 322,985	\$ 1,194,383	\$ 1,144,657	\$ 51,117	95.90%
Supplies & Services	354,400	414,100	115,718	67,574	338,609	206,508	75,491	81.77%
Conferences & Training	47,000	37,000	4,338	3,690	21,343	9,172	15,657	57.68%
Repairs & Maintenance	12,000	12,000	1,177	412	2,810	1,210	9,190	23.42%
Contract Services	70,000	70,300	71,846	40,035	170,031	60,669	(99,731)	241.86%
Internal Services	330,600	330,600	7,569	308,607	28,697	329,733	301,903	8.68%
Capital Outlay	66,000	66,000	35,569	11,682	45,349	21,691	20,651	68.71%
	<u>\$ 2,125,500</u>	<u>\$ 2,175,500</u>	<u>\$ 573,986</u>	<u>\$ 754,985</u>	<u>\$ 1,801,222</u>	<u>\$ 1,773,640</u>	<u>\$ 374,278</u>	<u>82.80%</u>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended December 31, 2022

**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	\$ 80,676	\$ -	\$ 80,676	\$ -	\$ (69,768)	739.60%
Supplies & Services	318,292	318,292	12,873	5,512	12,873	5,512	305,419	4.04%
Conferences & Training	5,300	5,300	1,480	-	1,480	-	3,820	27.92%
Contract Services	485,400	485,400	82,019	45,509	82,019	45,509	403,381	16.90%
Internal Services	11,600	11,600	-	2,257	-	2,257	11,600	0.00%
			-	-				
	<b>\$ 831,500</b>	<b>\$ 831,500</b>	<b>\$ 177,048</b>	<b>\$ 53,278</b>	<b>\$ 177,048</b>	<b>\$ 53,278</b>	<b>\$ 654,452</b>	<b>21.29%</b>

**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	\$ 1,647,603	\$ 1,759,069	\$ 1,647,603	\$ 1,759,069	\$ 7,392,497	18.23%
Supplies & Services	918,500	918,500	(37,099)	53,726	(37,099)	53,726	955,599	-4.04%
Room & Board	4,640,000	4,640,000	345,169	476,638	345,169	476,638	4,294,831	7.44%
Conferences & Training	55,700	55,700	3,255	42	3,255	42	52,445	5.84%
Utilities	269,000	269,000	117,156	52,095	117,156	52,095	151,844	43.55%
Repairs & Maintenance	215,000	215,000	36,700	56,289	36,700	56,289	178,300	17.07%
Vehicle Operations	4,500	4,500	203	611	203	611	4,297	4.51%
Contract Services	794,000	794,000	259,003	160,696	259,003	160,696	534,997	32.62%
Internal Services	2,464,000	2,464,000	354,737	344,189	354,737	344,189	2,109,263	14.40%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>\$ 18,400,800</b>	<b>\$ 18,400,800</b>	<b>\$ 2,726,727</b>	<b>\$ 2,903,355</b>	<b>\$ 2,726,727</b>	<b>\$ 2,903,355</b>	<b>\$ 15,674,073</b>	<b>14.82%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended December 31, 2022

**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	\$ 275,519	\$ 230,542	\$ 275,519	\$ 230,542	\$ 1,397,681	16.47%
Supplies & Services	96,500	96,500	13,737	14,827	13,737	14,827	82,763	14.24%
Conferences & Training	3,000	3,000	248	-	248	-	2,752	8.27%
Repairs & Maintenance	2,500	2,500	108	180	108	180	2,392	4.32%
Contract Services	300,400	300,400	86,988	88,642	86,988	88,642	213,412	28.96%
Internal Services	66,900	66,900	4,391	16,564	4,391	16,564	62,509	6.56%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b><u>\$ 2,142,500</u></b>	<b><u>\$ 2,142,500</u></b>	<b><u>\$ 380,991</u></b>	<b><u>\$ 350,755</u></b>	<b><u>\$ 380,991</u></b>	<b><u>\$ 350,755</u></b>	<b><u>\$ 1,761,509</u></b>	<b>17.78%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 33,441,408	\$ 33,441,408	\$ 5,950,548	\$ 6,114,074	\$ 5,950,548	\$ 6,114,074	\$ 27,490,860	17.79%
Supplies & Services	7,435,643	7,435,643	1,939,063	2,002,584	1,939,063	2,002,584	5,496,580	26.08%
Conferences & Training	80,730	80,730	12,703	17,405	12,703	17,405	68,027	15.74%
Utilities	136,318	136,318	28,237	35,797	28,237	35,797	108,081	20.71%
Repairs & Maintenance	151,555	151,555	32,566	40,288	32,566	40,288	118,989	21.49%
Vehicle Operations	24,184	24,184	-	-	-	-	24,184	0.00%
Contract Services	202,896,542	202,896,542	48,610,122	47,533,037	48,610,122	47,533,037	154,286,420	23.96%
Internal Services	439,057	439,057	-	342,279	-	342,279	439,057	0.00%
Capital Outlay	117,213	117,213	43,144	3,566	43,144	3,566	74,069	36.81%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<b><u>\$ 244,722,650</u></b>	<b><u>\$ 244,722,650</u></b>	<b><u>\$ 56,616,383</u></b>	<b><u>\$ 56,089,030</u></b>	<b><u>\$ 56,616,383</u></b>	<b><u>\$ 56,089,030</u></b>	<b><u>\$ 188,106,267</u></b>	<b>23.13%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended December 31, 2022

Community Action (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 15,118,764	\$ 16,620,002	\$ 3,546,095	\$ 3,937,711	\$ 4,057,813	\$ 4,490,445	\$ 12,562,189	24.42%
Supplies & Services	12,023,066	28,953,314	2,448,373	16,512,967	2,561,757	16,746,898	26,391,557	8.85%
Conferences & Training	137,835	153,675	23,768	12,322	29,235	48,074	124,440	19.02%
Utilities	42,000	28,104	939	765	939	765	27,165	3.34%
Repairs & Maintenance	95,059	95,856	2,608	20,230	2,975	21,300	92,881	3.10%
Vehicle Operations	94,455	94,655	9,366	20,442	10,985	21,825	83,670	11.61%
Contract Services	5,966,371	8,352,037	1,355,576	1,773,622	1,526,627	1,995,532	6,825,410	18.28%
Internal Services	2,364,344	2,394,013	58,996	713,200	70,583	725,740	2,323,430	2.95%
Capital Outlay	25,460	436,220	87,432	15,912	126,382	16,306	309,838	28.97%
Transfers Out	2,063,367	2,063,367	595	388,801	595	388,801	2,062,772	0.03%
	<b><u>\$ 37,930,721</u></b>	<b><u>\$ 59,191,243</u></b>	<b><u>\$ 7,533,748</u></b>	<b><u>\$ 23,395,972</u></b>	<b><u>\$ 8,387,891</u></b>	<b><u>\$ 24,455,686</u></b>	<b><u>\$ 50,803,352</u></b>	<b>14.17%</b>

Friend of the Court (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 10,072,100	\$ 10,072,100	\$ 2,125,525	\$ 1,981,440	\$ 2,125,525	\$ 1,981,440	\$ 7,946,575	21.10%
Supplies & Services	207,000	207,000	30,847	31,873	30,847	31,873	176,153	14.90%
Conferences & Training	20,000	20,000	8,617	-	8,617	-	11,383	43.09%
Repairs & Maintenance	81,400	81,400	14,551	16,240	14,551	16,240	66,849	17.88%
Vehicle Operations	18,000	18,000	1,161	1,400	1,161	1,400	16,839	6.45%
Contract Services	445,300	445,300	46,389	122,909	46,389	122,909	398,911	10.42%
Internal Services	2,597,500	2,597,500	629,868	529,900	629,868	529,900	1,967,632	24.25%
Capital Outlay	22,900	22,900	-	4,095	-	4,095	22,900	0.00%
	<b><u>\$ 13,464,200</u></b>	<b><u>\$ 13,464,200</u></b>	<b><u>\$ 2,856,958</u></b>	<b><u>\$ 2,687,857</u></b>	<b><u>\$ 2,856,958</u></b>	<b><u>\$ 2,687,857</u></b>	<b><u>\$ 10,607,242</u></b>	<b>21.22%</b>

Health Grants (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 10,230,800	\$ 10,230,800	\$ 1,383,577	\$ 1,443,817	\$ 1,383,577	\$ 1,443,817	\$ 8,847,223	13.52%
Supplies & Services	767,901	767,901	70,898	102,429	70,043	102,429	697,858	9.12%
Conferences & Training	80,900	80,900	5,570	-	5,570	-	75,330	6.89%
Repairs & Maintenance	11,400	11,400	940	4,109	940	4,109	10,460	8.25%
Vehicle Operations	-	-	-	58	-	58	-	0.00%
Contract Services	2,783,700	2,783,700	405,891	606,933	405,891	606,933	2,377,809	14.58%
Internal Services	2,220,099	2,220,099	16,385	411,475	16,385	411,475	2,203,714	0.74%
Capital Outlay	72,800	72,800	-	5,634	-	5,634	72,800	0.00%
	<b><u>\$ 16,167,600</u></b>	<b><u>\$ 16,167,600</u></b>	<b><u>\$ 1,883,261</u></b>	<b><u>\$ 2,574,455</u></b>	<b><u>\$ 1,882,406</u></b>	<b><u>\$ 2,574,455</u></b>	<b><u>\$ 14,285,194</u></b>	<b>11.64%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended December 31, 2022

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	\$ 354,213	\$ 400,299	\$ 354,213	\$ 400,299	\$ 2,103,787	14.41%
Supplies & Services	6,067,900	6,067,900	1,025,066	554,369	1,025,066	554,369	5,042,834	16.89%
Conferences & Training	193,600	193,600	220	-	220	-	193,380	0.11%
Repairs & Maintenance	3,000	3,000	1,391	1,466	1,391	1,466	1,609	46.37%
Internal Services	218,800	218,800	10,767	38,181	10,767	38,181	208,033	4.92%
Capital Outlay	1,550,300	1,550,300	-	-	-	-	1,550,300	0.00%
	<b>\$ 10,491,600</b>	<b>\$ 10,491,600</b>	<b>\$ 1,391,657</b>	<b>\$ 994,315</b>	<b>\$ 1,391,657</b>	<b>\$ 994,315</b>	<b>\$ 9,099,943</b>	<b>13.26%</b>

MSU Extension Grants (Sep 30 Year End)								
Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Supplies & Services	\$ 7,100	\$ 7,100	\$ -	\$ 1,070	\$ -	\$ 1,070	\$ 7,100	0.00%
Contract Services	30,000	30,000	12,530	9,252	12,530	9,252	17,470	41.77%
Internal Services	5,400	5,400	-	1,508	-	1,508	5,400	0.00%
	<b>\$ 42,500</b>	<b>\$ 42,500</b>	<b>\$ 12,530</b>	<b>\$ 11,830</b>	<b>\$ 12,530</b>	<b>\$ 11,830</b>	<b>\$ 29,970</b>	<b>29.48%</b>

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	\$ 2,583,125	\$ 500,116	\$ -	\$ 500,116	\$ -	\$ 2,083,009	19.36%
Supplies & Services	822,910	822,910	186,951	-	186,951	-	635,959	22.72%
Conferences & Training	1,500	1,500	-	-	-	-	1,500	0.00%
Utilities	3,000	3,000	450	-	450	-	2,550	15.00%
Repairs & Maintenance	4,500	4,500	1,158	-	1,158	-	3,342	25.73%
Vehicle Operations	71,300	71,300	13,984	-	13,984	-	57,316	19.61%
Contract Services	2,501,432	2,501,432	667,547	-	667,547	-	1,833,885	26.69%
Internal Services	304,206	304,206	11,144	-	11,144	-	293,062	3.66%
Transfers Out	1,519,122	1,519,122	-	-	-	-	1,519,122	0.00%
	<b>\$ 7,811,095</b>	<b>\$ 7,811,095</b>	<b>\$ 1,381,350</b>	<b>\$ -</b>	<b>\$ 1,381,350</b>	<b>\$ -</b>	<b>\$ 6,429,745</b>	<b>17.68%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended December 31, 2022

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	\$ 635,574	\$ 553,054	\$ 635,574	\$ 553,054	\$ 2,570,526	19.82%
Supplies & Services	154,800	154,800	25,382	21,086	25,382	21,086	129,418	16.40%
Conferences & Training	22,000	22,000	(742)	-	(742)	-	22,742	-3.37%
Repairs & Maintenance	700	700	236	243	236	243	464	33.71%
Contract Services	135,200	135,200	3,050	19,171	3,050	19,171	132,150	2.26%
Internal Services	498,400	498,400	107,700	116,423	107,700	116,423	390,700	21.61%
Capital Outlay	4,000	4,000	-	-	-	-	4,000	0.00%
	<b><u>\$ 4,021,200</u></b>	<b><u>\$ 4,021,200</u></b>	<b><u>\$ 771,200</u></b>	<b><u>\$ 709,977</u></b>	<b><u>\$ 771,200</u></b>	<b><u>\$ 709,977</u></b>	<b><u>\$ 3,250,000</u></b>	<b>19.18%</b>

Roads (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 41,355,460	\$ 41,355,460	\$ 9,615,061	\$ 11,725,744	\$ 9,615,061	\$ 11,725,744	\$ 31,740,399	23.25%
Supplies & Services	2,887,767	2,887,767	341,941	385,021	341,941	385,021	2,545,826	11.84%
Conferences & Training	220,939	220,939	27,585	19,435	27,585	19,435	193,354	12.49%
Utilities	774,560	774,560	119,935	141,416	119,935	141,416	654,625	15.48%
Repairs & Maintenance	1,146,500	1,146,500	75,319	304,830	75,319	304,830	1,071,181	6.57%
Road Construction & Maintenance	271,905,423	271,905,423	44,550,559	23,149,640	44,550,559	23,149,640	227,354,864	16.38%
Vehicle Operations	2,613,950	2,613,950	480,177	362,238	480,177	362,238	2,133,773	18.37%
Contract Services	22,056,688	22,056,688	2,228,416	1,511,984	2,228,416	1,511,984	19,828,272	10.10%
Capital Outlay	8,398,500	8,398,500	369,431	372,241	369,431	372,241	8,029,069	4.40%
	<b><u>\$ 351,359,787</u></b>	<b><u>\$ 351,359,787</u></b>	<b><u>\$ 57,808,424</u></b>	<b><u>\$ 37,972,549</u></b>	<b><u>\$ 57,808,424</u></b>	<b><u>\$ 37,972,549</u></b>	<b><u>\$ 293,551,363</u></b>	<b>16.45%</b>



Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended December 31, 2022

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 1,070,100	\$ 1,070,100	\$ 203,421	\$ 234,054	\$ 203,421	\$ 234,054	\$ 866,679	19.01%
Supplies & Services	1,269,300	1,269,300	55,702	73,207	55,702	73,207	1,213,598	4.39%
Conferences & Training	12,000	12,000	1,300	-	1,300	-	10,700	10.83%
Repairs & Maintenance	3,500	3,500	1,333	599	1,333	599	2,167	38.09%
Vehicle Operations	113,600	113,600	5,375	15,288	5,375	15,288	108,225	4.73%
Internal Services	153,900	153,900	7,310	36,065	7,310	36,065	146,590	4.75%
Capital Outlay	10,000	59,998	24,990	-	24,990	-	35,008	41.65%
	<b>\$ 2,632,400</b>	<b>\$ 2,682,398</b>	<b>\$ 299,431</b>	<b>\$ 359,213</b>	<b>\$ 299,431</b>	<b>\$ 359,213</b>	<b>\$ 2,382,967</b>	<b>11.16%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 1,413,007	\$ 1,413,007	\$ 281,938	\$ 271,920	\$ 281,938	\$ 271,920	\$ 1,131,069	19.95%
Supplies & Services	4,914	4,914	2,613	3,706	2,613	3,706	2,301	53.17%
Conferences & Training	2,163	2,163	924	3,471	924	3,471	1,239	42.72%
Contract Services	21,688,380	21,688,380	4,835,373	5,067,632	4,835,373	5,067,632	16,853,007	22.29%
Internal Services	23,896	23,896	-	16,220	-	16,220	23,896	0.00%
Capital Outlay	-	-	-	3,566	-	3,566	-	0.00%
	<b>\$ 23,132,360</b>	<b>\$ 23,132,360</b>	<b>\$ 5,120,848</b>	<b>\$ 5,366,515</b>	<b>\$ 5,120,848</b>	<b>\$ 5,366,515</b>	<b>\$ 18,011,512</b>	<b>22.14%</b>

**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	\$ -	\$ -	\$ -	\$ -	\$ 42,064	0.00%
Supplies & Services	226,230	226,230	9,236	-	9,236	-	216,994	4.08%
Conferences & Training	4,974	4,974	-	-	-	-	4,974	0.00%
Contract Services	5,517	5,517	-	-	-	-	5,517	0.00%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>\$ 278,785</b>	<b>\$ 278,785</b>	<b>\$ 9,236</b>	<b>\$ -</b>	<b>\$ 9,236</b>	<b>\$ -</b>	<b>\$ 269,549</b>	<b>3.31%</b>

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2022 - 12/31/2022**

<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>
BU000000206049	12/16/2022	311	Circuit Court Programs 22/23	Circuit Court	Intergovernmental	300,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206049	12/16/2022	311	Circuit Court Programs 22/23	Circuit Court	Charges for Services	5,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206049	12/16/2022	311	Circuit Court Programs 22/23	Circuit Court	Transfers In - Genral Fund	108,700.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206049	12/16/2022	311	Circuit Court Programs 22/23	Circuit Court	Supplies & Services	0.00	58,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206049	12/16/2022	311	Circuit Court Programs 22/23	Circuit Court	Conferences & Training	0.00	2,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206049	12/16/2022	311	Circuit Court Programs 22/23	Circuit Court	Contractual Services	0.00	343,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206049	12/16/2022	311	Circuit Court Programs 22/23	Circuit Court	Internal Services	0.00	9,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206049	12/16/2022	311	Circuit Court Programs 22/23	Family Court - Juvenile	Intergovernmental	376,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206049	12/16/2022	311	Circuit Court Programs 22/23	Family Court - Juvenile	Personnel	0.00	10,908.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206049	12/16/2022	311	Circuit Court Programs 22/23	Family Court - Juvenile	Supplies & Services	0.00	253,892.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206049	12/16/2022	311	Circuit Court Programs 22/23	Family Court - Juvenile	Conferences & Training	0.00	2,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206049	12/16/2022	311	Circuit Court Programs 22/23	Family Court - Juvenile	Contractual Services	0.00	109,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206049	12/16/2022	311	Circuit Court Programs 22/23	Family Court - Juvenile	Internal Services	0.00	600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206049	12/16/2022	311	Circuit Court Programs 22/23	Probation - District Court	Intergovernmental	40,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206049	12/16/2022	311	Circuit Court Programs 22/23	Probation - District Court	Transfers In - Genral Fund	1,300.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206049	12/16/2022	311	Circuit Court Programs 22/23	Probation - District Court	Supplies & Services	0.00	5,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206049	12/16/2022	311	Circuit Court Programs 22/23	Probation - District Court	Conferences & Training	0.00	900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206049	12/16/2022	311	Circuit Court Programs 22/23	Probation - District Court	Contractual Services	0.00	33,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206049	12/16/2022	311	Circuit Court Programs 22/23	Probation - District Court	Internal Services	0.00	1,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>831,500.00</b>	<b>831,500.00</b>			
BU000000206052	12/18/2022	292	Child Care 22/23	Child Care	Intergovernmental	4,346,600.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206052	12/18/2022	292	Child Care 22/23	Child Care	Charges for Services	351,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206052	12/18/2022	292	Child Care 22/23	Child Care	Transfers In - Genral Fund	5,081,400.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206052	12/18/2022	292	Child Care 22/23	Child Care	Personnel	0.00	6,220,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206052	12/18/2022	292	Child Care 22/23	Child Care	Supplies & Services	0.00	615,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206052	12/18/2022	292	Child Care 22/23	Child Care	Conferences & Training	0.00	50,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206052	12/18/2022	292	Child Care 22/23	Child Care	Repairs & Maintenance	0.00	215,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206052	12/18/2022	292	Child Care 22/23	Child Care	Vehicle Operations	0.00	4,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206052	12/18/2022	292	Child Care 22/23	Child Care	Contractual Services	0.00	534,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206052	12/18/2022	292	Child Care 22/23	Child Care	Internal Services	0.00	2,139,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206052	12/18/2022	292	Child Care 22/23	Family Court - Juvenile	Intergovernmental	2,503,100.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206052	12/18/2022	292	Child Care 22/23	Family Court - Juvenile	Reimbursements	59,300.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206052	12/18/2022	292	Child Care 22/23	Family Court - Juvenile	Transfers In - Genral Fund	3,786,600.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2022 - 12/31/2022**

<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>
BU000000206052	12/18/2022	292	Child Care 22/23	Family Court - Juvenile	Personnel	0.00	2,646,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206052	12/18/2022	292	Child Care 22/23	Family Court - Juvenile	Supplies & Services	0.00	223,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206052	12/18/2022	292	Child Care 22/23	Family Court - Juvenile	Room & Board	0.00	2,950,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206052	12/18/2022	292	Child Care 22/23	Family Court - Juvenile	Conferences & Training	0.00	5,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206052	12/18/2022	292	Child Care 22/23	Family Court - Juvenile	Contractual Services	0.00	235,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206052	12/18/2022	292	Child Care 22/23	Family Court - Juvenile	Internal Services	0.00	288,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206052	12/18/2022	292	Child Care 22/23	Facilities and Operations	Intergovernmental	261,400.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206052	12/18/2022	292	Child Care 22/23	Facilities and Operations	Transfers In - Genral Fund	261,400.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206052	12/18/2022	292	Child Care 22/23	Facilities and Operations	Personnel	0.00	173,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206052	12/18/2022	292	Child Care 22/23	Facilities and Operations	Supplies & Services	0.00	20,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206052	12/18/2022	292	Child Care 22/23	Facilities and Operations	Utilities	0.00	269,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206052	12/18/2022	292	Child Care 22/23	Facilities and Operations	Contractual Services	0.00	25,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206052	12/18/2022	292	Child Care 22/23	Facilities and Operations	Internal Services	0.00	35,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206052	12/18/2022	292	Child Care 22/23	Social Services	Transfers In - Genral Fund	1,750,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206052	12/18/2022	292	Child Care 22/23	Social Services	Supplies & Services	0.00	60,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206052	12/18/2022	292	Child Care 22/23	Social Services	Room & Board	0.00	1,690,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>18,400,800.00</b>	<b>18,400,800.00</b>			
BU000000206053	12/18/2022	236	Comm Corr 22/23	Community Corrections	Intergovernmental	1,618,800.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206053	12/18/2022	236	Comm Corr 22/23	Community Corrections	Transfers In - Genral Fund	523,700.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206053	12/18/2022	236	Comm Corr 22/23	Community Corrections	Personnel	0.00	1,673,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206053	12/18/2022	236	Comm Corr 22/23	Community Corrections	Supplies & Services	0.00	96,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206053	12/18/2022	236	Comm Corr 22/23	Community Corrections	Conferences & Training	0.00	3,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206053	12/18/2022	236	Comm Corr 22/23	Community Corrections	Repairs & Maintenance	0.00	2,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206053	12/18/2022	236	Comm Corr 22/23	Community Corrections	Contractual Services	0.00	300,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206053	12/18/2022	236	Comm Corr 22/23	Community Corrections	Internal Services	0.00	66,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>2,142,500.00</b>	<b>2,142,500.00</b>			
BU000000206055	12/19/2022	303	MCA Grants 22/23	CSA-Home Clinton Twp	Charges for Services	71,250.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206055	12/19/2022	303	MCA Grants 22/23	CSA-Home Clinton Twp	Supplies & Services	0.00	71,250.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206055	12/19/2022	303	MCA Grants 22/23	MCA	Intergovernmental	6,043,655.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206055	12/19/2022	303	MCA Grants 22/23	MCA	Charges for Services	4,670,091.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206055	12/19/2022	303	MCA Grants 22/23	MCA	Other Revenue	15,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206055	12/19/2022	303	MCA Grants 22/23	MCA	Prior Year Fund Balance	20,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2022 - 12/31/2022**

<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>
BU000000206055	12/19/2022	303	MCA Grants 22/23	MCA	Transfers In - Genral Fund	4,324,582.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206055	12/19/2022	303	MCA Grants 22/23	MCA	Transfers In - Other Funds	940,666.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206055	12/19/2022	303	MCA Grants 22/23	MCA	Personnel	0.00	3,332,402.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206055	12/19/2022	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	8,130,231.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206055	12/19/2022	303	MCA Grants 22/23	MCA	Conferences & Training	0.00	59,250.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206055	12/19/2022	303	MCA Grants 22/23	MCA	Utilities	0.00	25,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206055	12/19/2022	303	MCA Grants 22/23	MCA	Repairs & Maintenance	0.00	76,359.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206055	12/19/2022	303	MCA Grants 22/23	MCA	Vehicle Operations	0.00	29,725.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206055	12/19/2022	303	MCA Grants 22/23	MCA	Contractual Services	0.00	1,028,076.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206055	12/19/2022	303	MCA Grants 22/23	MCA	Internal Services	0.00	1,279,084.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206055	12/19/2022	303	MCA Grants 22/23	MCA	Capital Outlay	0.00	5,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206055	12/19/2022	303	MCA Grants 22/23	MCA	Transfers Out	0.00	2,048,367.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206055	12/19/2022	303	MCA Grants 22/23	MCA	Intergovernmental	13,199,013.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206055	12/19/2022	303	MCA Grants 22/23	MCA	Charges for Services	1,150,127.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206055	12/19/2022	303	MCA Grants 22/23	MCA	Transfers In - Genral Fund	917,823.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206055	12/19/2022	303	MCA Grants 22/23	MCA	Transfers In - Other Funds	920,269.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206055	12/19/2022	303	MCA Grants 22/23	MCA	Personnel	0.00	10,235,413.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206055	12/19/2022	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	2,231,941.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206055	12/19/2022	303	MCA Grants 22/23	MCA	Conferences & Training	0.00	38,317.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206055	12/19/2022	303	MCA Grants 22/23	MCA	Utilities	0.00	17,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206055	12/19/2022	303	MCA Grants 22/23	MCA	Repairs & Maintenance	0.00	13,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206055	12/19/2022	303	MCA Grants 22/23	MCA	Vehicle Operations	0.00	22,580.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206055	12/19/2022	303	MCA Grants 22/23	MCA	Contractual Services	0.00	2,561,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206055	12/19/2022	303	MCA Grants 22/23	MCA	Internal Services	0.00	1,049,881.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206055	12/19/2022	303	MCA Grants 22/23	MCA	Capital Outlay	0.00	17,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206055	12/19/2022	303	MCA Grants 22/23	MCA	Intergovernmental	4,800,813.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206055	12/19/2022	303	MCA Grants 22/23	MCA	Charges for Services	475,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206055	12/19/2022	303	MCA Grants 22/23	MCA	Other Revenue	145,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206055	12/19/2022	303	MCA Grants 22/23	MCA	Prior Year Fund Balance	35,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206055	12/19/2022	303	MCA Grants 22/23	MCA	Transfers In - Other Funds	202,432.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206055	12/19/2022	303	MCA Grants 22/23	MCA	Personnel	0.00	1,550,949.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206055	12/19/2022	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	1,589,644.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206055	12/19/2022	303	MCA Grants 22/23	MCA	Conferences & Training	0.00	40,268.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206055	12/19/2022	303	MCA Grants 22/23	MCA	Repairs & Maintenance	0.00	5,400.00	Entry From GLBUCB	Adopted	Board apprv req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2022 - 12/31/2022**

<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>
BU000000206055	12/19/2022	303	MCA Grants 22/23	MCA	Vehicle Operations	0.00	42,150.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206055	12/19/2022	303	MCA Grants 22/23	MCA	Contractual Services	0.00	2,376,995.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206055	12/19/2022	303	MCA Grants 22/23	MCA	Internal Services	0.00	35,379.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206055	12/19/2022	303	MCA Grants 22/23	MCA	Capital Outlay	0.00	2,460.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206055	12/19/2022	303	MCA Grants 22/23	MCA	Transfers Out	0.00	15,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>37,930,721.00</b>	<b>37,930,721.00</b>			
BU000000206056	12/19/2022	214	FOC 22/23	Friend of the Court	Intergovernmental	8,752,150.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206056	12/19/2022	214	FOC 22/23	Friend of the Court	Charges for Services	782,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206056	12/19/2022	214	FOC 22/23	Friend of the Court	Prior Year Fund Balance	60,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206056	12/19/2022	214	FOC 22/23	Friend of the Court	Transfers In - Genral Fund	3,870,050.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206056	12/19/2022	214	FOC 22/23	Friend of the Court	Personnel	0.00	10,072,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206056	12/19/2022	214	FOC 22/23	Friend of the Court	Supplies & Services	0.00	207,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206056	12/19/2022	214	FOC 22/23	Friend of the Court	Conferences & Training	0.00	20,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206056	12/19/2022	214	FOC 22/23	Friend of the Court	Repairs & Maintenance	0.00	81,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206056	12/19/2022	214	FOC 22/23	Friend of the Court	Vehicle Operations	0.00	18,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206056	12/19/2022	214	FOC 22/23	Friend of the Court	Contractual Services	0.00	445,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206056	12/19/2022	214	FOC 22/23	Friend of the Court	Internal Services	0.00	2,597,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206056	12/19/2022	214	FOC 22/23	Friend of the Court	Capital Outlay	0.00	22,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>13,464,200.00</b>	<b>13,464,200.00</b>			
BU000000206057	12/19/2022	218	Health Grants 22/23	Health Department	Intergovernmental	11,507,300.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206057	12/19/2022	218	Health Grants 22/23	Health Department	Charges for Services	583,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206057	12/19/2022	218	Health Grants 22/23	Health Department	Other Revenue	1,100.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206057	12/19/2022	218	Health Grants 22/23	Health Department	Prior Year Fund Balance	396,200.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206057	12/19/2022	218	Health Grants 22/23	Health Department	Transfers In - Genral Fund	3,680,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206057	12/19/2022	218	Health Grants 22/23	Health Department	Personnel	0.00	10,230,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206057	12/19/2022	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	767,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206057	12/19/2022	218	Health Grants 22/23	Health Department	Conferences & Training	0.00	80,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206057	12/19/2022	218	Health Grants 22/23	Health Department	Repairs & Maintenance	0.00	11,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206057	12/19/2022	218	Health Grants 22/23	Health Department	Contractual Services	0.00	2,783,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206057	12/19/2022	218	Health Grants 22/23	Health Department	Internal Services	0.00	2,220,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206057	12/19/2022	218	Health Grants 22/23	Health Department	Capital Outlay	0.00	72,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>16,167,600.00</b>	<b>16,167,600.00</b>			

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2022 - 12/31/2022**

<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>
BU000000206058	12/19/2022	315	Indigent Defense Fund 22/23	PUBLIC DEFENDERS	Intergovernmental	7,966,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206058	12/19/2022	315	Indigent Defense Fund 22/23	PUBLIC DEFENDERS	Reimbursements	1,100,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206058	12/19/2022	315	Indigent Defense Fund 22/23	PUBLIC DEFENDERS	Transfers In - Genral Fund	1,425,600.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206058	12/19/2022	315	Indigent Defense Fund 22/23	PUBLIC DEFENDERS	Personnel	0.00	2,458,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206058	12/19/2022	315	Indigent Defense Fund 22/23	PUBLIC DEFENDERS	Supplies & Services	0.00	6,067,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206058	12/19/2022	315	Indigent Defense Fund 22/23	PUBLIC DEFENDERS	Conferences & Training	0.00	193,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206058	12/19/2022	315	Indigent Defense Fund 22/23	PUBLIC DEFENDERS	Repairs & Maintenance	0.00	3,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206058	12/19/2022	315	Indigent Defense Fund 22/23	PUBLIC DEFENDERS	Internal Services	0.00	218,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206058	12/19/2022	315	Indigent Defense Fund 22/23	PUBLIC DEFENDERS	Capital Outlay	0.00	1,550,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>10,491,600.00</b>	<b>10,491,600.00</b>			
BU000000206059	12/19/2022	209	MSUE Grants 22/23	MSU Extension	Prior Year Fund Balance	42,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206059	12/19/2022	209	MSUE Grants 22/23	MSU Extension	Supplies & Services	0.00	7,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206059	12/19/2022	209	MSUE Grants 22/23	MSU Extension	Contractual Services	0.00	30,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206059	12/19/2022	209	MSUE Grants 22/23	MSU Extension	Internal Services	0.00	5,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>42,500.00</b>	<b>42,500.00</b>			
BU000000206060	12/19/2022	275	Senior Citizen Services 22/23	Senior Citizens Services	Intergovernmental	298,847.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206060	12/19/2022	275	Senior Citizen Services 22/23	Senior Citizens Services	Charges for Services	117,020.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206060	12/19/2022	275	Senior Citizen Services 22/23	Senior Citizens Services	Other Revenue	5,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206060	12/19/2022	275	Senior Citizen Services 22/23	Senior Citizens Services	Prior Year Fund Balance	12,542.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206060	12/19/2022	275	Senior Citizen Services 22/23	Senior Citizens Services	Transfers In - Genral Fund	2,012,418.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206060	12/19/2022	275	Senior Citizen Services 22/23	Senior Citizens Services	Transfers In - Other Funds	46,058.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206060	12/19/2022	275	Senior Citizen Services 22/23	Senior Citizens Services	Personnel	0.00	385,340.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206060	12/19/2022	275	Senior Citizen Services 22/23	Senior Citizens Services	Supplies & Services	0.00	101,658.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206060	12/19/2022	275	Senior Citizen Services 22/23	Senior Citizens Services	Repairs & Maintenance	0.00	2,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206060	12/19/2022	275	Senior Citizen Services 22/23	Senior Citizens Services	Contractual Services	0.00	227,219.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206060	12/19/2022	275	Senior Citizen Services 22/23	Senior Citizens Services	Internal Services	0.00	256,046.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206060	12/19/2022	275	Senior Citizen Services 22/23	Senior Citizens Services	Transfers Out	0.00	1,519,122.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206060	12/19/2022	275	Senior Citizen Services 22/23	MICA	Intergovernmental	2,896,709.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206060	12/19/2022	275	Senior Citizen Services 22/23	MICA	Charges for Services	914,437.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206060	12/19/2022	275	Senior Citizen Services 22/23	MICA	Other Revenue	35,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206060	12/19/2022	275	Senior Citizen Services 22/23	MICA	Transfers In - Other Funds	1,473,064.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206060	12/19/2022	275	Senior Citizen Services 22/23	MICA	Personnel	0.00	2,197,785.00	Entry From GLBUCB	Adopted	Board apprv req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2022 - 12/31/2022**

<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>
BU000000206060	12/19/2022	275	Senior Citizen Services 22/2	MCA	Supplies & Services	0.00	721,252.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206060	12/19/2022	275	Senior Citizen Services 22/2	MCA	Conferences & Training	0.00	1,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206060	12/19/2022	275	Senior Citizen Services 22/2	MCA	Utilities	0.00	3,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206060	12/19/2022	275	Senior Citizen Services 22/2	MCA	Repairs & Maintenance	0.00	2,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206060	12/19/2022	275	Senior Citizen Services 22/2	MCA	Vehicle Operations	0.00	71,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206060	12/19/2022	275	Senior Citizen Services 22/2	MCA	Contractual Services	0.00	2,274,213.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206060	12/19/2022	275	Senior Citizen Services 22/2	MCA	Internal Services	0.00	48,160.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>7,811,095.00</b>	<b>7,811,095.00</b>			
BU000000206062	12/19/2022	235	Pros Attny Grts 22/23	Prosecuting Attorney	Intergovernmental	2,839,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206062	12/19/2022	235	Pros Attny Grts 22/23	Prosecuting Attorney	Transfers In - Genral Fund	1,181,700.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206062	12/19/2022	235	Pros Attny Grts 22/23	Prosecuting Attorney	Personnel	0.00	3,206,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206062	12/19/2022	235	Pros Attny Grts 22/23	Prosecuting Attorney	Supplies & Services	0.00	154,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206062	12/19/2022	235	Pros Attny Grts 22/23	Prosecuting Attorney	Conferences & Training	0.00	22,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206062	12/19/2022	235	Pros Attny Grts 22/23	Prosecuting Attorney	Repairs & Maintenance	0.00	700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206062	12/19/2022	235	Pros Attny Grts 22/23	Prosecuting Attorney	Contractual Services	0.00	135,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206062	12/19/2022	235	Pros Attny Grts 22/23	Prosecuting Attorney	Internal Services	0.00	498,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206062	12/19/2022	235	Pros Attny Grts 22/23	Prosecuting Attorney	Capital Outlay	0.00	4,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>4,021,200.00</b>	<b>4,021,200.00</b>			
BU000000206063	12/19/2022	201	Dept of Roads 22/23	ROAD COMMISSION	Licenses & Permits	897,200.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206063	12/19/2022	201	Dept of Roads 22/23	ROAD COMMISSION	Intergovernmental	196,806,805.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206063	12/19/2022	201	Dept of Roads 22/23	ROAD COMMISSION	Charges for Services	90,429,761.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206063	12/19/2022	201	Dept of Roads 22/23	ROAD COMMISSION	Investment Income	1,772,371.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206063	12/19/2022	201	Dept of Roads 22/23	ROAD COMMISSION	Other Revenue	272,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206063	12/19/2022	201	Dept of Roads 22/23	ROAD COMMISSION	Prior Year Fund Balance	61,181,150.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206063	12/19/2022	201	Dept of Roads 22/23	ROAD COMMISSION	Personnel	0.00	41,355,460.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206063	12/19/2022	201	Dept of Roads 22/23	ROAD COMMISSION	Supplies & Services	0.00	2,887,767.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206063	12/19/2022	201	Dept of Roads 22/23	ROAD COMMISSION	Conferences & Training	0.00	220,939.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206063	12/19/2022	201	Dept of Roads 22/23	ROAD COMMISSION	Utilities	0.00	774,560.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206063	12/19/2022	201	Dept of Roads 22/23	ROAD COMMISSION	Repairs & Maintenance	0.00	1,146,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206063	12/19/2022	201	Dept of Roads 22/23	ROAD COMMISSION	Road Repair & Maint	0.00	271,905,423.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206063	12/19/2022	201	Dept of Roads 22/23	ROAD COMMISSION	Vehicle Operations	0.00	2,613,950.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206063	12/19/2022	201	Dept of Roads 22/23	ROAD COMMISSION	Contractual Services	0.00	22,056,688.00	Entry From GLBUCB	Adopted	Board apprv req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2022 - 12/31/2022**

<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>
BU000000206063	12/19/2022	201	Dept of Roads 22/23	ROAD COMMISSION	Capital Outlay	0.00	8,398,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>351,359,787.00</b>	<b>351,359,787.00</b>			
BU000000206064	12/19/2022	230	Sheriff Grants 22/23	Sheriff	Intergovernmental	1,754,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206064	12/19/2022	230	Sheriff Grants 22/23	Sheriff	Charges for Services	533,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206064	12/19/2022	230	Sheriff Grants 22/23	Sheriff	Fines & Forfeitures	7,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206064	12/19/2022	230	Sheriff Grants 22/23	Sheriff	Prior Year Fund Balance	25,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206064	12/19/2022	230	Sheriff Grants 22/23	Sheriff	Transfers In - Genral Fund	312,900.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206064	12/19/2022	230	Sheriff Grants 22/23	Sheriff	Personnel	0.00	1,070,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206064	12/19/2022	230	Sheriff Grants 22/23	Sheriff	Supplies & Services	0.00	1,269,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206064	12/19/2022	230	Sheriff Grants 22/23	Sheriff	Conferences & Training	0.00	12,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206064	12/19/2022	230	Sheriff Grants 22/23	Sheriff	Repairs & Maintenance	0.00	3,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206064	12/19/2022	230	Sheriff Grants 22/23	Sheriff	Vehicle Operations	0.00	113,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206064	12/19/2022	230	Sheriff Grants 22/23	Sheriff	Internal Services	0.00	153,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206064	12/19/2022	230	Sheriff Grants 22/23	Sheriff	Capital Outlay	0.00	10,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>2,632,400.00</b>	<b>2,632,400.00</b>			
BU000000206065	12/19/2022	296	Veterans Grant Programs	Veterans' Affairs	Intergovernmental	278,785.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206065	12/19/2022	296	Veterans Grant Programs	Veterans' Affairs	Personnel	0.00	42,064.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206065	12/19/2022	296	Veterans Grant Programs	Veterans' Affairs	Supplies & Services	0.00	226,230.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206065	12/19/2022	296	Veterans Grant Programs	Veterans' Affairs	Conferences & Training	0.00	4,974.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206065	12/19/2022	296	Veterans Grant Programs	Veterans' Affairs	Contractual Services	0.00	5,517.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>278,785.00</b>	<b>278,785.00</b>			
BU000000206066	12/20/2022	298	Mac/SC Emp & Trng 22/23	MAC/SC EMP	Charges for Services	4,894,900.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206066	12/20/2022	298	Mac/SC Emp & Trng 22/23	MAC/SC EMP	Personnel	0.00	4,648,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206066	12/20/2022	298	Mac/SC Emp & Trng 22/23	MAC/SC EMP	Supplies & Services	0.00	58,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206066	12/20/2022	298	Mac/SC Emp & Trng 22/23	MAC/SC EMP	Conferences & Training	0.00	10,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206066	12/20/2022	298	Mac/SC Emp & Trng 22/23	MAC/SC EMP	Internal Services	0.00	175,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000206066	12/20/2022	298	Mac/SC Emp & Trng 22/23	MAC/SC EMP	Capital Outlay	0.00	2,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>4,894,900.00</b>	<b>4,894,900.00</b>			
BU124902	10/03/2022	101	General Fund	Facilities and Operations	Utilities	0.00	0.00	JAIL / PROB CT - UTIL ELECT	Adjustment	Board apprv not req'd
BU124902	10/03/2022	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	JAIL - EQP RPR	Adjustment	Board apprv not req'd



**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2022 - 12/31/2022**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>0.00</b>	<b>0.00</b>			
BU124908	10/04/2022	101	General Fund	Probate Court	Supplies & Services	0.00	0.00	PROB CT - BAR DUES	Adjustment	Board apprv not req'd
BU124908	10/04/2022	101	General Fund	Health Department	Supplies & Services	0.00	0.00	EH - CHG CARD FEES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124909	10/04/2022	208	Parks	Parks and Recreation	Supplies & Services	0.00	-10,000.00	FRDM HILL - BLDG RPR	Adjustment	Board apprv not req'd
BU124909	10/04/2022	208	Parks	Parks and Recreation	Repairs & Maintenance	0.00	30,000.00	FRDM HILL - BLDG RPR	Adjustment	Board apprv not req'd
BU124909	10/04/2022	208	Parks	Parks and Recreation	Capital Outlay	0.00	-20,000.00	FRDM HILL - BLDG RPR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124910	10/04/2022	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	1,000.00	SPRNT/SPLSH - T'S &	Adjustment	Board apprv not req'd
BU124910	10/04/2022	361	Planning & Economic	Planning - Community	Contractual Services	0.00	-1,000.00	BUS AWRD - ADVERT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124911	10/05/2022	254	WIOA-PATH State P & I	WIA	Intergovernmental	359,249.00	0.00	NEW BUDGET 25488627	Adjustment	Board apprv not req'd
BU124911	10/05/2022	254	WIOA-PATH State P & I	WIA	Supplies & Services	0.00	316,140.00	NEW BUDGET 25488627	Adjustment	Board apprv not req'd
BU124911	10/05/2022	254	WIOA-PATH State P & I	WIA	Transfers Out	0.00	43,109.00	NEW BUDGET 25488627	Adjustment	Board apprv not req'd
						<b>359,249.00</b>	<b>359,249.00</b>			
BU124912	10/05/2022	238	WFDB-Trade 20/21	WIA	Intergovernmental	221,995.00	0.00	NEW BUDGET 23888661	Adjustment	Board apprv not req'd
BU124912	10/05/2022	238	WFDB-Trade 20/21	WIA	Supplies & Services	0.00	171,495.00	NEW BUDGET 23888661	Adjustment	Board apprv not req'd
BU124912	10/05/2022	238	WFDB-Trade 20/21	WIA	Conferences & Training	0.00	1,000.00	NEW BUDGET 23888661	Adjustment	Board apprv not req'd
BU124912	10/05/2022	238	WFDB-Trade 20/21	WIA	Transfers Out	0.00	49,500.00	NEW BUDGET 23888661	Adjustment	Board apprv not req'd
						<b>221,995.00</b>	<b>221,995.00</b>			
BU124913	10/05/2022	238	WFDB-Trade 20/21	WIA	Intergovernmental	665,985.00	0.00	NEW BUDGET 23888625	Adjustment	Board apprv not req'd
BU124913	10/05/2022	238	WFDB-Trade 20/21	WIA	Supplies & Services	0.00	634,271.00	NEW BUDGET 23888625	Adjustment	Board apprv not req'd
BU124913	10/05/2022	238	WFDB-Trade 20/21	WIA	Transfers Out	0.00	31,714.00	NEW BUDGET 23888625	Adjustment	Board apprv not req'd
						<b>665,985.00</b>	<b>665,985.00</b>			
BU124915	10/05/2022	259	WDB-BRES 22/23	WIA	Intergovernmental	967,877.00	0.00	NEW BUDGET 25988647	Adjustment	Board apprv not req'd
BU124915	10/05/2022	259	WDB-BRES 22/23	WIA	Other Revenue	45,000.00	0.00	NEW BUDGET 25988647	Adjustment	Board apprv not req'd
BU124915	10/05/2022	259	WDB-BRES 22/23	WIA	Personnel	0.00	195,141.00	NEW BUDGET 25988647	Adjustment	Board apprv not req'd
BU124915	10/05/2022	259	WDB-BRES 22/23	WIA	Supplies & Services	0.00	594,484.00	NEW BUDGET 25988647	Adjustment	Board apprv not req'd
BU124915	10/05/2022	259	WDB-BRES 22/23	WIA	Contractual Services	0.00	150,800.00	NEW BUDGET 25988647	Adjustment	Board apprv not req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2022 - 12/31/2022**

<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>
BU124915	10/05/2022	259	WDB-BRES 22/23	WIA	Internal Services	0.00	1,799.00	NEW BUDGET 25988647	Adjustment	Board apprv not req'd
BU124915	10/05/2022	259	WDB-BRES 22/23	WIA	Transfers Out	0.00	70,653.00	NEW BUDGET 25988647	Adjustment	Board apprv not req'd
						<b>1,012,877.00</b>	<b>1,012,877.00</b>			
BU124917	10/05/2022	295	Veterans Affairs	Veterans' Affairs	Supplies & Services	0.00	4,700.00	VA - ADVRT/ANCSTRY/TWN	Adjustment	Board apprv not req'd
BU124917	10/05/2022	295	Veterans Affairs	Veterans' Affairs	Conferences & Training	0.00	-5,000.00	VA - ADVRT/ANCSTRY/TWN	Adjustment	Board apprv not req'd
BU124917	10/05/2022	295	Veterans Affairs	Veterans' Affairs	Contractual Services	0.00	300.00	VA - ADVRT/ANCSTRY/TWN	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124918	10/05/2022	101	General Fund	Sheriff	Supplies & Services	0.00	8,500.00	SHF - ADVERT DIGITAL MCMB	Adjustment	Board apprv not req'd
BU124918	10/05/2022	101	General Fund	Sheriff	Conferences & Training	0.00	-8,500.00	SHF - ADVERT DIGITAL MCMB	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124919	10/06/2022	254	WIOA-PATH State P & I	WIA	Intergovernmental	75,691.00	0.00	NEW BUDGET 25488617	Adjustment	Board apprv not req'd
BU124919	10/06/2022	254	WIOA-PATH State P & I	WIA	Supplies & Services	0.00	75,691.00	NEW BUDGET 25488617	Adjustment	Board apprv not req'd
						<b>75,691.00</b>	<b>75,691.00</b>			
BU124921	10/06/2022	101	General Fund	Elections	Supplies & Services	0.00	0.00	ELECT - OFFC SPPLY	Adjustment	Board apprv not req'd
BU124921	10/06/2022	101	General Fund	Health Department	Supplies & Services	0.00	0.00	HLTH ADMN - HIPAA BOOK	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124922	10/07/2022	153	Work First 20/21	WIA	Intergovernmental	4,267,681.00	0.00	NEW BUDGET 15388645	Adjustment	Board apprv not req'd
BU124922	10/07/2022	153	Work First 20/21	WIA	Other Revenue	667,681.00	0.00	NEW BUDGET 15388645	Adjustment	Board apprv not req'd
BU124922	10/07/2022	153	Work First 20/21	WIA	Personnel	0.00	250,063.00	NEW BUDGET 15388645	Adjustment	Board apprv not req'd
BU124922	10/07/2022	153	Work First 20/21	WIA	Supplies & Services	0.00	4,006,405.00	NEW BUDGET 15388645	Adjustment	Board apprv not req'd
BU124922	10/07/2022	153	Work First 20/21	WIA	Conferences & Training	0.00	2,500.00	NEW BUDGET 15388645	Adjustment	Board apprv not req'd
BU124922	10/07/2022	153	Work First 20/21	WIA	Contractual Services	0.00	7,500.00	NEW BUDGET 15388645	Adjustment	Board apprv not req'd
BU124922	10/07/2022	153	Work First 20/21	WIA	Internal Services	0.00	2,355.00	NEW BUDGET 15388645	Adjustment	Board apprv not req'd
BU124922	10/07/2022	153	Work First 20/21	WIA	Capital Outlay	0.00	1,500.00	NEW BUDGET 15388645	Adjustment	Board apprv not req'd
BU124922	10/07/2022	153	Work First 20/21	WIA	Transfers Out	0.00	665,039.00	NEW BUDGET 15388645	Adjustment	Board apprv not req'd
						<b>4,935,362.00</b>	<b>4,935,362.00</b>			
BU124923	10/07/2022	361	Planning & Economic	Planning & Econ Develop	Supplies & Services	0.00	2,781.44	MEDC #4 - AERO ONE ADVRT	Adjustment	Board apprv not req'd
BU124923	10/07/2022	361	Planning & Economic	Planning & Econ Develop	Contractual Services	0.00	-2,781.44	MEDC #4 - AERO ONE ADVRT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2022 - 12/31/2022**

<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>
BU124924	10/07/2022	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	0.00	PA - OFFC SPPLY	Adjustment	Board apprv not req'd
BU124924	10/07/2022	101	General Fund	Sheriff	Supplies & Services	0.00	-9,500.00	JAIL - DISHWASHER RPR	Adjustment	Board apprv not req'd
BU124924	10/07/2022	101	General Fund	Sheriff	Repairs & Maintenance	0.00	9,500.00	JAIL - DISHWASHER RPR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124925	10/11/2022	101	General Fund	Facilities and Operations	Utilities	0.00	158,200.00	F&O - REALLOC FOR	Adjustment	Board apprv not req'd
BU124925	10/11/2022	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	-137,700.00	F&O - REALLOC FOR	Adjustment	Board apprv not req'd
BU124925	10/11/2022	101	General Fund	Facilities and Operations	Capital Outlay	0.00	-20,500.00	F&O - REALLOC FOR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124926	10/11/2022	101	General Fund	Sheriff	Supplies & Services	0.00	1,000.00	SHF - EVIDENCE SPLY	Adjustment	Board apprv not req'd
BU124926	10/11/2022	101	General Fund	Sheriff	Conferences & Training	0.00	-1,000.00	SHF - EVIDENCE SPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124927	10/11/2022	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	307,162.50	0.00	BOATHS - INCRS ENGINEER	Adjustment	Board apprv not req'd
BU124927	10/11/2022	401	General County Cap Proj	Capital Projects	Contractual Services	0.00	307,162.50	BOATHS - INCRS ENGINEER	Adjustment	Board apprv not req'd
						<b>307,162.50</b>	<b>307,162.50</b>			
BU124928	10/11/2022	101	General Fund	Contributions	Transfers Out	0.00	307,162.50	BOATHOUSE - ENGINEER	Adjustment	Board apprv not req'd
BU124928	10/11/2022	101	General Fund	Non-Departmental	Capital Outlay	0.00	-307,162.50	BOATHOUSE - ENGINEER	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124929	10/12/2022	101	General Fund	Circuit Court	Supplies & Services	0.00	0.00	CIR CT - BAR DUES REIMB	Adjustment	Board apprv not req'd
BU124929	10/12/2022	101	General Fund	Health Department	Supplies & Services	0.00	3,500.00	ME - XRAY & MED SPLY	Adjustment	Board apprv not req'd
BU124929	10/12/2022	101	General Fund	Health Department	Conferences & Training	0.00	-3,000.00	ME - XRAY & MED SPLY	Adjustment	Board apprv not req'd
BU124929	10/12/2022	101	General Fund	Health Department	Contractual Services	0.00	-500.00	ME - XRAY & MED SPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124930	10/12/2022	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	WAREHS BLDG MNT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124934	10/16/2022	315	Indigent Defense Fund 22/23	PUBLIC DEFENDERS	Intergovernmental	1,584,075.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124934	10/16/2022	315	Indigent Defense Fund 22/23	PUBLIC DEFENDERS	Reimbursements	275,000.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124934	10/16/2022	315	Indigent Defense Fund 22/23	PUBLIC DEFENDERS	Transfers In - Genral Fund	575,000.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124934	10/16/2022	315	Indigent Defense Fund 22/23	PUBLIC DEFENDERS	Personnel	0.00	718,500.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124934	10/16/2022	315	Indigent Defense Fund 22/23	PUBLIC DEFENDERS	Supplies & Services	0.00	1,284,050.00	25% Prior Yr Budget	Adopted	Board apprv req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2022 - 12/31/2022**

<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>
BU124934	10/16/2022	315	Indigent Defense Fund 22/23	PUBLIC DEFENDERS	Conferences & Training	0.00	55,375.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124934	10/16/2022	315	Indigent Defense Fund 22/23	PUBLIC DEFENDERS	Internal Services	0.00	10,500.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124934	10/16/2022	315	Indigent Defense Fund 22/23	PUBLIC DEFENDERS	Capital Outlay	0.00	365,650.00	25% Prior Yr Budget	Adopted	Board apprv req'd
						<b>2,434,075.00</b>	<b>2,434,075.00</b>			
BU124935	10/13/2022	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	BLDG RPR REALLOC	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124938	10/14/2022	101	General Fund	Facilities and Operations	Utilities	0.00	0.00	WAREHS - ELECT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124939	10/16/2022	292	Child Care 22/23	Child Care	Intergovernmental	1,020,875.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124939	10/16/2022	292	Child Care 22/23	Child Care	Charges for Services	112,750.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124939	10/16/2022	292	Child Care 22/23	Child Care	Prior Year Fund Balance	2,963.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124939	10/16/2022	292	Child Care 22/23	Child Care	Transfers In - Genral Fund	1,221,175.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124939	10/16/2022	292	Child Care 22/23	Child Care	Personnel	0.00	1,478,476.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124939	10/16/2022	292	Child Care 22/23	Child Care	Supplies & Services	0.00	157,538.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124939	10/16/2022	292	Child Care 22/23	Child Care	Conferences & Training	0.00	7,500.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124939	10/16/2022	292	Child Care 22/23	Child Care	Repairs & Maintenance	0.00	55,000.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124939	10/16/2022	292	Child Care 22/23	Child Care	Vehicle Operations	0.00	1,125.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124939	10/16/2022	292	Child Care 22/23	Child Care	Contractual Services	0.00	132,000.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124939	10/16/2022	292	Child Care 22/23	Child Care	Internal Services	0.00	526,124.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124939	10/16/2022	292	Child Care 22/23	Family Court - Juvenile	Intergovernmental	570,500.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124939	10/16/2022	292	Child Care 22/23	Family Court - Juvenile	Prior Year Fund Balance	1,347.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124939	10/16/2022	292	Child Care 22/23	Family Court - Juvenile	Transfers In - Genral Fund	895,400.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124939	10/16/2022	292	Child Care 22/23	Family Court - Juvenile	Personnel	0.00	568,077.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124939	10/16/2022	292	Child Care 22/23	Family Court - Juvenile	Supplies & Services	0.00	30,299.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124939	10/16/2022	292	Child Care 22/23	Family Court - Juvenile	Room & Board	0.00	668,000.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124939	10/16/2022	292	Child Care 22/23	Family Court - Juvenile	Conferences & Training	0.00	2,647.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124939	10/16/2022	292	Child Care 22/23	Family Court - Juvenile	Contractual Services	0.00	68,750.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124939	10/16/2022	292	Child Care 22/23	Family Court - Juvenile	Internal Services	0.00	129,474.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124939	10/16/2022	292	Child Care 22/23	Facilities and Operations	Intergovernmental	74,650.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124939	10/16/2022	292	Child Care 22/23	Facilities and Operations	Transfers In - Genral Fund	62,125.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124939	10/16/2022	292	Child Care 22/23	Facilities and Operations	Personnel	0.00	39,326.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124939	10/16/2022	292	Child Care 22/23	Facilities and Operations	Supplies & Services	0.00	6,250.00	25% Prior Yr Budget	Adopted	Board apprv req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2022 - 12/31/2022**

<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>
BU124939	10/16/2022	292	Child Care 22/23	Facilities and Operations	Utilities	0.00	67,250.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124939	10/16/2022	292	Child Care 22/23	Facilities and Operations	Contractual Services	0.00	5,000.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124939	10/16/2022	292	Child Care 22/23	Facilities and Operations	Internal Services	0.00	18,949.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124939	10/16/2022	292	Child Care 22/23	Social Services	Transfers In - Genral Fund	500,000.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124939	10/16/2022	292	Child Care 22/23	Social Services	Supplies & Services	0.00	53,750.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124939	10/16/2022	292	Child Care 22/23	Social Services	Room & Board	0.00	446,250.00	25% Prior Yr Budget	Adopted	Board apprv req'd
						<b>4,461,785.00</b>	<b>4,461,785.00</b>			
BU124940	10/16/2022	311	Circuit Court Programs 22/23	Circuit Court	Intergovernmental	75,001.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124940	10/16/2022	311	Circuit Court Programs 22/23	Circuit Court	Charges for Services	1,250.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124940	10/16/2022	311	Circuit Court Programs 22/23	Circuit Court	Transfers In - Genral Fund	26,700.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124940	10/16/2022	311	Circuit Court Programs 22/23	Circuit Court	Supplies & Services	0.00	12,554.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124940	10/16/2022	311	Circuit Court Programs 22/23	Circuit Court	Conferences & Training	0.00	610.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124940	10/16/2022	311	Circuit Court Programs 22/23	Circuit Court	Contractual Services	0.00	87,837.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124940	10/16/2022	311	Circuit Court Programs 22/23	Circuit Court	Internal Services	0.00	1,950.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124940	10/16/2022	311	Circuit Court Programs 22/23	Family Court - Juvenile	Intergovernmental	63,025.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124940	10/16/2022	311	Circuit Court Programs 22/23	Family Court - Juvenile	Personnel	0.00	2,727.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124940	10/16/2022	311	Circuit Court Programs 22/23	Family Court - Juvenile	Supplies & Services	0.00	58,035.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124940	10/16/2022	311	Circuit Court Programs 22/23	Family Court - Juvenile	Conferences & Training	0.00	1,238.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124940	10/16/2022	311	Circuit Court Programs 22/23	Family Court - Juvenile	Contractual Services	0.00	1,025.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124940	10/16/2022	311	Circuit Court Programs 22/23	Probation - District Court	Intergovernmental	10,000.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124940	10/16/2022	311	Circuit Court Programs 22/23	Probation - District Court	Transfers In - Genral Fund	325.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124940	10/16/2022	311	Circuit Court Programs 22/23	Probation - District Court	Supplies & Services	0.00	1,840.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124940	10/16/2022	311	Circuit Court Programs 22/23	Probation - District Court	Conferences & Training	0.00	229.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124940	10/16/2022	311	Circuit Court Programs 22/23	Probation - District Court	Contractual Services	0.00	7,931.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124940	10/16/2022	311	Circuit Court Programs 22/23	Probation - District Court	Internal Services	0.00	325.00	25% Prior Yr Budget	Adopted	Board apprv req'd
						<b>176,301.00</b>	<b>176,301.00</b>			
BU124941	10/16/2022	224	CMH Operating 22/23	Mental Health	Intergovernmental	4,355,620.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124941	10/16/2022	224	CMH Operating 22/23	Mental Health	Charges for Services	58,766,172.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124941	10/16/2022	224	CMH Operating 22/23	Mental Health	Investment Income	125,000.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124941	10/16/2022	224	CMH Operating 22/23	Mental Health	Transfers In - Genral Fund	938,000.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124941	10/16/2022	224	CMH Operating 22/23	Mental Health	Personnel	0.00	8,598,267.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124941	10/16/2022	224	CMH Operating 22/23	Mental Health	Supplies & Services	0.00	3,559,751.00	25% Prior Yr Budget	Adopted	Board apprv req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2022 - 12/31/2022**

<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>
BU124941	10/16/2022	224	CMH Operating 22/23	Mental Health	Conferences & Training	0.00	31,808.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124941	10/16/2022	224	CMH Operating 22/23	Mental Health	Utilities	0.00	159,686.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124941	10/16/2022	224	CMH Operating 22/23	Mental Health	Repairs & Maintenance	0.00	18,942.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124941	10/16/2022	224	CMH Operating 22/23	Mental Health	Vehicle Operations	0.00	505.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124941	10/16/2022	224	CMH Operating 22/23	Mental Health	Contractual Services	0.00	51,138,834.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124941	10/16/2022	224	CMH Operating 22/23	Mental Health	Internal Services	0.00	579,616.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124941	10/16/2022	224	CMH Operating 22/23	Mental Health	Capital Outlay	0.00	97,383.00	25% Prior Yr Budget	Adopted	Board apprv req'd
						<b>64,184,792.00</b>	<b>64,184,792.00</b>			
BU124943	10/16/2022	236	Comm Corr 22/23	Community Corrections	Intergovernmental	392,200.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124943	10/16/2022	236	Comm Corr 22/23	Community Corrections	Transfers In - Genral Fund	99,200.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124943	10/16/2022	236	Comm Corr 22/23	Community Corrections	Personnel	0.00	281,450.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124943	10/16/2022	236	Comm Corr 22/23	Community Corrections	Supplies & Services	0.00	24,125.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124943	10/16/2022	236	Comm Corr 22/23	Community Corrections	Conferences & Training	0.00	750.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124943	10/16/2022	236	Comm Corr 22/23	Community Corrections	Repairs & Maintenance	0.00	625.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124943	10/16/2022	236	Comm Corr 22/23	Community Corrections	Contractual Services	0.00	167,875.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124943	10/16/2022	236	Comm Corr 22/23	Community Corrections	Internal Services	0.00	16,575.00	25% Prior Yr Budget	Adopted	Board apprv req'd
						<b>491,400.00</b>	<b>491,400.00</b>			
BU124944	10/16/2022	214	FOC 22/23	Friend of the Court	Intergovernmental	2,030,325.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124944	10/16/2022	214	FOC 22/23	Friend of the Court	Charges for Services	195,500.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124944	10/16/2022	214	FOC 22/23	Friend of the Court	Transfers In - Genral Fund	821,300.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124944	10/16/2022	214	FOC 22/23	Friend of the Court	Personnel	0.00	2,270,801.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124944	10/16/2022	214	FOC 22/23	Friend of the Court	Supplies & Services	0.00	36,100.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124944	10/16/2022	214	FOC 22/23	Friend of the Court	Conferences & Training	0.00	3,750.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124944	10/16/2022	214	FOC 22/23	Friend of the Court	Repairs & Maintenance	0.00	20,350.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124944	10/16/2022	214	FOC 22/23	Friend of the Court	Vehicle Operations	0.00	4,500.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124944	10/16/2022	214	FOC 22/23	Friend of the Court	Contractual Services	0.00	105,075.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124944	10/16/2022	214	FOC 22/23	Friend of the Court	Internal Services	0.00	599,724.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124944	10/16/2022	214	FOC 22/23	Friend of the Court	Capital Outlay	0.00	6,825.00	25% Prior Yr Budget	Adopted	Board apprv req'd
						<b>3,047,125.00</b>	<b>3,047,125.00</b>			
BU124946	10/16/2022	303	MCA Grants 22/23	MCA	Intergovernmental	16,278,740.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124946	10/16/2022	303	MCA Grants 22/23	MCA	Charges for Services	1,181,011.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124946	10/16/2022	303	MCA Grants 22/23	MCA	Other Revenue	48,056.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2022 - 12/31/2022**

<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>
BU124946	10/16/2022	303	MCA Grants 22/23	MCA	Prior Year Fund Balance	104,070.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124946	10/16/2022	303	MCA Grants 22/23	MCA	Transfers In - Genral Fund	581,392.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124946	10/16/2022	303	MCA Grants 22/23	MCA	Transfers In - Other Funds	169,556.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124946	10/16/2022	303	MCA Grants 22/23	MCA	Personnel	0.00	1,435,796.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124946	10/16/2022	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	15,742,563.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124946	10/16/2022	303	MCA Grants 22/23	MCA	Conferences & Training	0.00	516.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124946	10/16/2022	303	MCA Grants 22/23	MCA	Utilities	0.00	17,619.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124946	10/16/2022	303	MCA Grants 22/23	MCA	Repairs & Maintenance	0.00	7,360.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124946	10/16/2022	303	MCA Grants 22/23	MCA	Vehicle Operations	0.00	22,574.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124946	10/16/2022	303	MCA Grants 22/23	MCA	Contractual Services	0.00	588,071.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124946	10/16/2022	303	MCA Grants 22/23	MCA	Internal Services	0.00	374,772.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124946	10/16/2022	303	MCA Grants 22/23	MCA	Capital Outlay	0.00	455.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124946	10/16/2022	303	MCA Grants 22/23	MCA	Transfers Out	0.00	173,099.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124946	10/16/2022	303	MCA Grants 22/23	MCA	Intergovernmental	326,509.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124946	10/16/2022	303	MCA Grants 22/23	MCA	Prior Year Fund Balance	20,158.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124946	10/16/2022	303	MCA Grants 22/23	MCA	Personnel	0.00	204,178.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124946	10/16/2022	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	38,197.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124946	10/16/2022	303	MCA Grants 22/23	MCA	Contractual Services	0.00	102,723.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124946	10/16/2022	303	MCA Grants 22/23	MCA	Internal Services	0.00	1,569.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124946	10/16/2022	303	MCA Grants 22/23	MCA	Intergovernmental	410,874.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124946	10/16/2022	303	MCA Grants 22/23	MCA	Charges for Services	437,800.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124946	10/16/2022	303	MCA Grants 22/23	MCA	Reimbursements	380.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124946	10/16/2022	303	MCA Grants 22/23	MCA	Other Revenue	17,500.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124946	10/16/2022	303	MCA Grants 22/23	MCA	Prior Year Fund Balance	71,956.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124946	10/16/2022	303	MCA Grants 22/23	MCA	Transfers In - Other Funds	3,750.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124946	10/16/2022	303	MCA Grants 22/23	MCA	Personnel	0.00	209,367.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124946	10/16/2022	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	381,334.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124946	10/16/2022	303	MCA Grants 22/23	MCA	Conferences & Training	0.00	1,535.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124946	10/16/2022	303	MCA Grants 22/23	MCA	Repairs & Maintenance	0.00	4,066.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124946	10/16/2022	303	MCA Grants 22/23	MCA	Vehicle Operations	0.00	750.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124946	10/16/2022	303	MCA Grants 22/23	MCA	Contractual Services	0.00	325,827.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124946	10/16/2022	303	MCA Grants 22/23	MCA	Internal Services	0.00	3,730.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124946	10/16/2022	303	MCA Grants 22/23	MCA	Capital Outlay	0.00	11,901.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124946	10/16/2022	303	MCA Grants 22/23	MCA	Transfers Out	0.00	3,750.00	25% Prior Yr Budget	Adopted	Board apprv req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2022 - 12/31/2022**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>19,651,752.00</b>	<b>19,651,752.00</b>			
BU124947	10/16/2022	209	MSUE Grants 22/23	MSU Extension	Prior Year Fund Balance	8,125.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124947	10/16/2022	209	MSUE Grants 22/23	MSU Extension	Supplies & Services	0.00	1,600.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124947	10/16/2022	209	MSUE Grants 22/23	MSU Extension	Contractual Services	0.00	5,000.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124947	10/16/2022	209	MSUE Grants 22/23	MSU Extension	Internal Services	0.00	1,525.00	25% Prior Yr Budget	Adopted	Board apprv req'd
						<b>8,125.00</b>	<b>8,125.00</b>			
BU124948	10/16/2022	275	Senior Citizen Services 22/23	Senior Citizens Services	Intergovernmental	84,528.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124948	10/16/2022	275	Senior Citizen Services 22/23	Senior Citizens Services	Charges for Services	10,647.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124948	10/16/2022	275	Senior Citizen Services 22/23	Senior Citizens Services	Other Revenue	11,984.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124948	10/16/2022	275	Senior Citizen Services 22/23	Senior Citizens Services	Prior Year Fund Balance	3,125.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124948	10/16/2022	275	Senior Citizen Services 22/23	Senior Citizens Services	Transfers In - Genral Fund	215,425.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124948	10/16/2022	275	Senior Citizen Services 22/23	Senior Citizens Services	Transfers In - Other Funds	7,010.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124948	10/16/2022	275	Senior Citizen Services 22/23	Senior Citizens Services	Personnel	0.00	81,668.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124948	10/16/2022	275	Senior Citizen Services 22/23	Senior Citizens Services	Supplies & Services	0.00	27,636.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124948	10/16/2022	275	Senior Citizen Services 22/23	Senior Citizens Services	Conferences & Training	0.00	438.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124948	10/16/2022	275	Senior Citizen Services 22/23	Senior Citizens Services	Repairs & Maintenance	0.00	500.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124948	10/16/2022	275	Senior Citizen Services 22/23	Senior Citizens Services	Vehicle Operations	0.00	615.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124948	10/16/2022	275	Senior Citizen Services 22/23	Senior Citizens Services	Contractual Services	0.00	56,063.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124948	10/16/2022	275	Senior Citizen Services 22/23	Senior Citizens Services	Internal Services	0.00	2,177.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124948	10/16/2022	275	Senior Citizen Services 22/23	Senior Citizens Services	Capital Outlay	0.00	696.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124948	10/16/2022	275	Senior Citizen Services 22/23	Senior Citizens Services	Transfers Out	0.00	162,926.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124948	10/16/2022	275	Senior Citizen Services 22/23	MICA	Intergovernmental	907,975.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124948	10/16/2022	275	Senior Citizen Services 22/23	MICA	Charges for Services	89,716.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124948	10/16/2022	275	Senior Citizen Services 22/23	MICA	Other Revenue	139,128.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124948	10/16/2022	275	Senior Citizen Services 22/23	MICA	Prior Year Fund Balance	42,637.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124948	10/16/2022	275	Senior Citizen Services 22/23	MICA	Transfers In - Genral Fund	39,973.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124948	10/16/2022	275	Senior Citizen Services 22/23	MICA	Transfers In - Other Funds	119,692.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124948	10/16/2022	275	Senior Citizen Services 22/23	MICA	Personnel	0.00	401,661.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124948	10/16/2022	275	Senior Citizen Services 22/23	MICA	Supplies & Services	0.00	244,331.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124948	10/16/2022	275	Senior Citizen Services 22/23	MICA	Conferences & Training	0.00	166.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124948	10/16/2022	275	Senior Citizen Services 22/23	MICA	Utilities	0.00	750.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124948	10/16/2022	275	Senior Citizen Services 22/23	MICA	Repairs & Maintenance	0.00	3,151.00	25% Prior Yr Budget	Adopted	Board apprv req'd



**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2022 - 12/31/2022**

<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>
BU124948	10/16/2022	275	Senior Citizen Services 22/2	MC	Vehicle Operations	0.00	5,946.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124948	10/16/2022	275	Senior Citizen Services 22/2	MC	Contractual Services	0.00	674,615.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124948	10/16/2022	275	Senior Citizen Services 22/2	MC	Internal Services	0.00	7,331.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124948	10/16/2022	275	Senior Citizen Services 22/2	MC	Capital Outlay	0.00	1,170.00	25% Prior Yr Budget	Adopted	Board apprv req'd
						<b>1,671,840.00</b>	<b>1,671,840.00</b>			
BU124949	10/16/2022	235	Pros Attny Grts 22/23	Prosecuting Attorney	Intergovernmental	634,125.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124949	10/16/2022	235	Pros Attny Grts 22/23	Prosecuting Attorney	Transfers In - Genral Fund	237,150.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124949	10/16/2022	235	Pros Attny Grts 22/23	Prosecuting Attorney	Personnel	0.00	680,525.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124949	10/16/2022	235	Pros Attny Grts 22/23	Prosecuting Attorney	Supplies & Services	0.00	39,650.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124949	10/16/2022	235	Pros Attny Grts 22/23	Prosecuting Attorney	Conferences & Training	0.00	4,250.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124949	10/16/2022	235	Pros Attny Grts 22/23	Prosecuting Attorney	Repairs & Maintenance	0.00	175.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124949	10/16/2022	235	Pros Attny Grts 22/23	Prosecuting Attorney	Contractual Services	0.00	27,675.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124949	10/16/2022	235	Pros Attny Grts 22/23	Prosecuting Attorney	Internal Services	0.00	117,250.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124949	10/16/2022	235	Pros Attny Grts 22/23	Prosecuting Attorney	Capital Outlay	0.00	1,750.00	25% Prior Yr Budget	Adopted	Board apprv req'd
						<b>871,275.00</b>	<b>871,275.00</b>			
BU124950	10/16/2022	201	Dept of Roads 22/23	ROAD COMMISSION	Licenses & Permits	216,800.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124950	10/16/2022	201	Dept of Roads 22/23	ROAD COMMISSION	Intergovernmental	43,350,100.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124950	10/16/2022	201	Dept of Roads 22/23	ROAD COMMISSION	Charges for Services	16,187,419.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124950	10/16/2022	201	Dept of Roads 22/23	ROAD COMMISSION	Investment Income	128,835.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124950	10/16/2022	201	Dept of Roads 22/23	ROAD COMMISSION	Other Revenue	68,125.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124950	10/16/2022	201	Dept of Roads 22/23	ROAD COMMISSION	Prior Year Fund Balance	10,302,641.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124950	10/16/2022	201	Dept of Roads 22/23	ROAD COMMISSION	Personnel	0.00	9,769,935.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124950	10/16/2022	201	Dept of Roads 22/23	ROAD COMMISSION	Supplies & Services	0.00	640,802.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124950	10/16/2022	201	Dept of Roads 22/23	ROAD COMMISSION	Conferences & Training	0.00	51,367.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124950	10/16/2022	201	Dept of Roads 22/23	ROAD COMMISSION	Utilities	0.00	173,065.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124950	10/16/2022	201	Dept of Roads 22/23	ROAD COMMISSION	Repairs & Maintenance	0.00	283,725.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124950	10/16/2022	201	Dept of Roads 22/23	ROAD COMMISSION	Road Repair & Maint	0.00	52,169,675.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124950	10/16/2022	201	Dept of Roads 22/23	ROAD COMMISSION	Vehicle Operations	0.00	614,738.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124950	10/16/2022	201	Dept of Roads 22/23	ROAD COMMISSION	Contractual Services	0.00	5,204,633.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124950	10/16/2022	201	Dept of Roads 22/23	ROAD COMMISSION	Capital Outlay	0.00	1,345,980.00	25% Prior Yr Budget	Adopted	Board apprv req'd
						<b>70,253,920.00</b>	<b>70,253,920.00</b>			
BU124951	10/16/2022	228	CMH Sub Abuse 22/23	Mental Health - Sub Abuse	Intergovernmental	1,734,391.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2022 - 12/31/2022**

<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>
BU124951	10/16/2022	228	CMH Sub Abuse 22/23	Mental Health - Sub Abuse	Charges for Services	4,187,394.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124951	10/16/2022	228	CMH Sub Abuse 22/23	Mental Health - Sub Abuse	Transfers In - Genral Fund	773,229.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124951	10/16/2022	228	CMH Sub Abuse 22/23	Mental Health - Sub Abuse	Personnel	0.00	323,449.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124951	10/16/2022	228	CMH Sub Abuse 22/23	Mental Health - Sub Abuse	Supplies & Services	0.00	100,176.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124951	10/16/2022	228	CMH Sub Abuse 22/23	Mental Health - Sub Abuse	Conferences & Training	0.00	9,440.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124951	10/16/2022	228	CMH Sub Abuse 22/23	Mental Health - Sub Abuse	Utilities	0.00	614.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124951	10/16/2022	228	CMH Sub Abuse 22/23	Mental Health - Sub Abuse	Repairs & Maintenance	0.00	277.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124951	10/16/2022	228	CMH Sub Abuse 22/23	Mental Health - Sub Abuse	Contractual Services	0.00	6,237,077.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124951	10/16/2022	228	CMH Sub Abuse 22/23	Mental Health - Sub Abuse	Internal Services	0.00	23,706.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124951	10/16/2022	228	CMH Sub Abuse 22/23	Mental Health - Sub Abuse	Capital Outlay	0.00	275.00	25% Prior Yr Budget	Adopted	Board apprv req'd
						<b>6,695,014.00</b>	<b>6,695,014.00</b>			
BU124952	10/16/2022	230	Sheriff Grants 22/23	Sheriff	Intergovernmental	1,072,630.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124952	10/16/2022	230	Sheriff Grants 22/23	Sheriff	Charges for Services	133,250.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124952	10/16/2022	230	Sheriff Grants 22/23	Sheriff	Fines & Forfeitures	1,875.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124952	10/16/2022	230	Sheriff Grants 22/23	Sheriff	Prior Year Fund Balance	6,250.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124952	10/16/2022	230	Sheriff Grants 22/23	Sheriff	Transfers In - Genral Fund	106,875.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124952	10/16/2022	230	Sheriff Grants 22/23	Sheriff	Personnel	0.00	258,075.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124952	10/16/2022	230	Sheriff Grants 22/23	Sheriff	Supplies & Services	0.00	967,710.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124952	10/16/2022	230	Sheriff Grants 22/23	Sheriff	Conferences & Training	0.00	6,875.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124952	10/16/2022	230	Sheriff Grants 22/23	Sheriff	Repairs & Maintenance	0.00	800.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124952	10/16/2022	230	Sheriff Grants 22/23	Sheriff	Vehicle Operations	0.00	26,725.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124952	10/16/2022	230	Sheriff Grants 22/23	Sheriff	Internal Services	0.00	36,988.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124952	10/16/2022	230	Sheriff Grants 22/23	Sheriff	Capital Outlay	0.00	23,707.00	25% Prior Yr Budget	Adopted	Board apprv req'd
						<b>1,320,880.00</b>	<b>1,320,880.00</b>			
BU124953	10/16/2022	218	Health Grants 22/23	Health Department	Intergovernmental	3,263,124.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124953	10/16/2022	218	Health Grants 22/23	Health Department	Charges for Services	117,600.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124953	10/16/2022	218	Health Grants 22/23	Health Department	Other Revenue	925.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124953	10/16/2022	218	Health Grants 22/23	Health Department	Prior Year Fund Balance	62,500.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124953	10/16/2022	218	Health Grants 22/23	Health Department	Transfers In - Genral Fund	826,125.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124953	10/16/2022	218	Health Grants 22/23	Health Department	Personnel	0.00	2,390,546.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124953	10/16/2022	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	179,029.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124953	10/16/2022	218	Health Grants 22/23	Health Department	Conferences & Training	0.00	20,024.00	25% Prior Yr Budget	Adopted	Board apprv req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2022 - 12/31/2022**

<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>
BU124953	10/16/2022	218	Health Grants 22/23	Health Department	Repairs & Maintenance	0.00	3,674.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124953	10/16/2022	218	Health Grants 22/23	Health Department	Vehicle Operations	0.00	15.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124953	10/16/2022	218	Health Grants 22/23	Health Department	Contractual Services	0.00	797,602.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124953	10/16/2022	218	Health Grants 22/23	Health Department	Internal Services	0.00	808,316.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU124953	10/16/2022	218	Health Grants 22/23	Health Department	Capital Outlay	0.00	71,068.00	25% Prior Yr Budget	Adopted	Board apprv req'd
						<b>4,270,274.00</b>	<b>4,270,274.00</b>			
BU124954	10/17/2022	295	Veterans Affairs	Veterans' Affairs	Supplies & Services	0.00	5,000.00	VA RADIO EVENT ADV	Adjustment	Board apprv not req'd
BU124954	10/17/2022	295	Veterans Affairs	Veterans' Affairs	Conferences & Training	0.00	-5,000.00	VA RADIO EVENT ADV	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124955	10/17/2022	101	General Fund	Facilities and Operations	Utilities	0.00	0.00	NB CT - NAT GAS	Adjustment	Board apprv not req'd
BU124955	10/17/2022	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	TALMER BLD MNT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124956	10/17/2022	101	General Fund	Sheriff	Supplies & Services	0.00	-8,500.00	SHF - VEHICLE MODEMS	Adjustment	Board apprv not req'd
BU124956	10/17/2022	101	General Fund	Sheriff	Capital Outlay	0.00	8,500.00	SHF - VEHICLE MODEMS	Adjustment	Board apprv not req'd
BU124956	10/17/2022	101	General Fund	Health Department	Supplies & Services	0.00	-250.00	CD - LAB/PRNT/EQP MNT	Adjustment	Board apprv not req'd
BU124956	10/17/2022	101	General Fund	Health Department	Repairs & Maintenance	0.00	250.00	CD - LAB/PRNT/EQP MNT	Adjustment	Board apprv not req'd
BU124956	10/17/2022	101	General Fund	Appropriations	Capital Outlay	0.00	0.00	PURCH - ADA ACCOM	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124957	10/18/2022	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	HLTH CTR - EQP RPR	Adjustment	Board apprv not req'd
BU124957	10/18/2022	101	General Fund	Health Department	Supplies & Services	0.00	0.00	MTNL CHLD/CLINIC - VDPS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124958	10/18/2022	101	General Fund	Circuit Court	Personnel	0.00	2,534.00	UNEMP 3RD QTR	Adjustment	Board apprv not req'd
BU124958	10/18/2022	101	General Fund	Facilities and Operations	Personnel	0.00	9.27	UNEMP 3RD QTR	Adjustment	Board apprv not req'd
BU124958	10/18/2022	101	General Fund	Health Department	Personnel	0.00	27,498.20	UNEMP 3RD QTR	Adjustment	Board apprv not req'd
BU124958	10/18/2022	101	General Fund	Appropriations	Personnel	0.00	-30,041.47	UNEMP 3RD QTR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124959	10/18/2022	101	General Fund	Probate Court	Personnel	0.00	-10,000.00	PROB CT - CS PSYCH FEES	Adjustment	Board apprv not req'd
BU124959	10/18/2022	101	General Fund	Probate Court	Supplies & Services	0.00	-10,000.00	PROB CT - CS PSYCH FEES	Adjustment	Board apprv not req'd
BU124959	10/18/2022	101	General Fund	Probate Court	Contractual Services	0.00	20,000.00	PROB CT - CS PSYCH FEES	Adjustment	Board apprv not req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2022 - 12/31/2022**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>0.00</b>	<b>0.00</b>			
BU124962	10/19/2022	361	Planning & Economic	Planning - Community	Other Revenue	2,250.00	0.00	MANUF DAY - DONTN/TRNSP	Adjustment	Board apprv not req'd
BU124962	10/19/2022	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	-3,800.00	BUS AWRD - VIDEO	Adjustment	Board apprv not req'd
BU124962	10/19/2022	361	Planning & Economic	Planning - Community	Contractual Services	0.00	6,050.00	BUS AWRD - VIDEO	Adjustment	Board apprv not req'd
						<b>2,250.00</b>	<b>2,250.00</b>			
BU124963	10/19/2022	101	General Fund	Health Department	Supplies & Services	0.00	118.56	HLTH COMM / EH - OFC SPLY	Adjustment	Board apprv not req'd
BU124963	10/19/2022	101	General Fund	Health Department	Contractual Services	0.00	-118.56	HLTH COMM / EH - OFC SPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124964	10/20/2022	101	General Fund	Sheriff	Supplies & Services	0.00	-6,500.00	JAIL - OFFICE CHAIRS	Adjustment	Board apprv not req'd
BU124964	10/20/2022	101	General Fund	Sheriff	Capital Outlay	0.00	6,500.00	JAIL - OFFICE CHAIRS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124965	10/20/2022	101	General Fund	Probate Court	Supplies & Services	0.00	0.00	PROB CT - POSTAGE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124966	10/21/2022	101	General Fund	Corporation Counsel	Supplies & Services	0.00	0.00	CORP CNSL - BAR DUES	Adjustment	Board apprv not req'd
BU124966	10/21/2022	101	General Fund	Civil Service Comm	Supplies & Services	0.00	-600.00	CVL SVC COMM - TESTING	Adjustment	Board apprv not req'd
BU124966	10/21/2022	101	General Fund	Civil Service Comm	Contractual Services	0.00	600.00	CVL SVC COMM - TESTING	Adjustment	Board apprv not req'd
BU124966	10/21/2022	101	General Fund	Health Department	Supplies & Services	0.00	0.00	CD - PRINTING	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124967	10/24/2022	101	General Fund	Prosecuting Attorney	Personnel	0.00	-3,063.00	PA - LEGAL CS	Adjustment	Board apprv not req'd
BU124967	10/24/2022	101	General Fund	Prosecuting Attorney	Contractual Services	0.00	3,063.00	PA - LEGAL CS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124968	10/25/2022	308	MSUE Calendar Grants	MSU Extension	Supplies & Services	0.00	0.00	MSU GEN EXT - POSTAGE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124969	10/25/2022	229	Sheriff Calendar Grants	Sheriff	Conferences & Training	0.00	-10,000.00	CO TRNG - TABLE & CHAIRS	Adjustment	Board apprv not req'd
BU124969	10/25/2022	229	Sheriff Calendar Grants	Sheriff	Capital Outlay	0.00	10,000.00	CO TRNG - TABLE & CHAIRS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124970	10/25/2022	101	General Fund	Sheriff	Conferences & Training	0.00	-12,000.00	JAIL - WASHER RPR	Adjustment	Board apprv not req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2022 - 12/31/2022**

<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>
BU124970	10/25/2022	101	General Fund	Sheriff	Repairs & Maintenance	0.00	12,000.00	JAIL - WASHER RPR	Adjustment	Board apprv not req'd
BU124970	10/25/2022	101	General Fund	Contributions	Transfers Out	0.00	29,178.10	QRADAR - DATA MODEL	Adjustment	Board apprv not req'd
BU124970	10/25/2022	101	General Fund	Non-Departmental	Capital Outlay	0.00	-29,178.10	QRADAR - DATA MODEL	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124971	10/25/2022	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	29,178.10	0.00	QRADAR - DATA MODEL	Adjustment	Board apprv not req'd
BU124971	10/25/2022	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	29,178.10	QRADAR - DATA MODEL	Adjustment	Board apprv not req'd
						<b>29,178.10</b>	<b>29,178.10</b>			
BU124972	10/26/2022	237	WIOA-MI LEAP 22/23	WIA	Other Revenue	1,714.47	0.00	ADJUST CARRY FORWARD	Adjustment	Board apprv not req'd
BU124972	10/26/2022	237	WIOA-MI LEAP 22/23	WIA	Supplies & Services	0.00	1,714.47	ADJUST CARRY FORWARD	Adjustment	Board apprv not req'd
						<b>1,714.47</b>	<b>1,714.47</b>			
BU124973	10/26/2022	242	WFDB-WIOA Adult 22/23	WIA	Other Revenue	32,238.08	0.00	ADJUST CARRY IN	Adjustment	Board apprv not req'd
BU124973	10/26/2022	242	WFDB-WIOA Adult 22/23	WIA	Supplies & Services	0.00	5,288.08	ADJUST CARRY IN	Adjustment	Board apprv not req'd
BU124973	10/26/2022	242	WFDB-WIOA Adult 22/23	WIA	Transfers Out	0.00	26,950.00	ADJUST CARRY IN	Adjustment	Board apprv not req'd
						<b>32,238.08</b>	<b>32,238.08</b>			
BU124974	10/25/2022	101	General Fund	Health Department	Supplies & Services	0.00	1,100.00	HC - PROGRAM INCENT	Adjustment	Board apprv not req'd
BU124974	10/25/2022	101	General Fund	Health Department	Contractual Services	0.00	-1,100.00	ME - AUTOPSIES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124975	10/26/2022	244	WIOA Dislocated Worker	WIA	Other Revenue	0.00	0.00	ADJUST 24488604	Adjustment	Board apprv not req'd
BU124975	10/26/2022	244	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	0.00	ADJUST 24488604	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124976	10/26/2022	252	WIOA-H-1B One Workforce	WIA	Other Revenue	650,704.39	0.00	NEW BUDGET 25288602	Adjustment	Board apprv not req'd
BU124976	10/26/2022	252	WIOA-H-1B One Workforce	WIA	Supplies & Services	0.00	650,704.39	NEW BUDGET 25288602	Adjustment	Board apprv not req'd
						<b>650,704.39</b>	<b>650,704.39</b>			
BU124977	10/26/2022	166	WFDB-ES 7A 22/23	WIA	Personnel	0.00	-105,575.60	ADJUST 16688609	Adjustment	Board apprv not req'd
BU124977	10/26/2022	166	WFDB-ES 7A 22/23	WIA	Supplies & Services	0.00	110,325.09	ADJUST 16688609	Adjustment	Board apprv not req'd
BU124977	10/26/2022	166	WFDB-ES 7A 22/23	WIA	Internal Services	0.00	-423.75	ADJUST 16688609	Adjustment	Board apprv not req'd
BU124977	10/26/2022	166	WFDB-ES 7A 22/23	WIA	Capital Outlay	0.00	23,900.00	ADJUST 16688609	Adjustment	Board apprv not req'd
BU124977	10/26/2022	166	WFDB-ES 7A 22/23	WIA	Transfers Out	0.00	-28,225.74	ADJUST 16688609	Adjustment	Board apprv not req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2022 - 12/31/2022**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>0.00</b>	<b>-0.00</b>			
BU124978	10/26/2022	259	WDB-BRES 22/23	WIA	Intergovernmental	0.00	0.00	ADJUST 25988647	Adjustment	Board apprv not req'd
BU124978	10/26/2022	259	WDB-BRES 22/23	WIA	Other Revenue	18,083.56	0.00	ADJUST 25988647	Adjustment	Board apprv not req'd
BU124978	10/26/2022	259	WDB-BRES 22/23	WIA	Personnel	0.00	28,010.01	ADJUST 25988647	Adjustment	Board apprv not req'd
BU124978	10/26/2022	259	WDB-BRES 22/23	WIA	Supplies & Services	0.00	-2,467.45	ADJUST 25888610	Adjustment	Board apprv not req'd
BU124978	10/26/2022	259	WDB-BRES 22/23	WIA	Contractual Services	0.00	-300.00	ADJUST 25988647	Adjustment	Board apprv not req'd
BU124978	10/26/2022	259	WDB-BRES 22/23	WIA	Internal Services	0.00	125.00	ADJUST 25888610	Adjustment	Board apprv not req'd
BU124978	10/26/2022	259	WDB-BRES 22/23	WIA	Capital Outlay	0.00	3,000.00	ADJUST 25888610	Adjustment	Board apprv not req'd
BU124978	10/26/2022	259	WDB-BRES 22/23	WIA	Transfers Out	0.00	-10,284.00	ADJUST 25988647	Adjustment	Board apprv not req'd
						<b>18,083.56</b>	<b>18,083.56</b>			
BU124979	10/26/2022	258	WIOA-Youth 22/23	WIA	Intergovernmental	314,414.96	0.00	ADJUST 25888610	Adjustment	Board apprv not req'd
BU124979	10/26/2022	258	WIOA-Youth 22/23	WIA	Other Revenue	-37,930.34	0.00	ADJUST 25888610	Adjustment	Board apprv not req'd
BU124979	10/26/2022	258	WIOA-Youth 22/23	WIA	Supplies & Services	0.00	-166,532.78	ADJUST 25888610	Adjustment	Board apprv not req'd
BU124979	10/26/2022	258	WIOA-Youth 22/23	WIA	Contractual Services	0.00	173,805.41	ADJUST 25888610	Adjustment	Board apprv not req'd
BU124979	10/26/2022	258	WIOA-Youth 22/23	WIA	Capital Outlay	0.00	35,000.00	ADJUST 25888610	Adjustment	Board apprv not req'd
BU124979	10/26/2022	258	WIOA-Youth 22/23	WIA	Transfers Out	0.00	234,211.99	ADJUST 25888610	Adjustment	Board apprv not req'd
						<b>276,484.62</b>	<b>276,484.62</b>			
BU124980	10/26/2022	258	WIOA-Youth 22/23	WIA	Intergovernmental	-315,494.96	0.00	ADJUST 25888623	Adjustment	Board apprv not req'd
BU124980	10/26/2022	258	WIOA-Youth 22/23	WIA	Other Revenue	136,483.13	0.00	ADJUST 25888623	Adjustment	Board apprv not req'd
BU124980	10/26/2022	258	WIOA-Youth 22/23	WIA	Supplies & Services	0.00	-213,813.64	ADJUST 25888623	Adjustment	Board apprv not req'd
BU124980	10/26/2022	258	WIOA-Youth 22/23	WIA	Contractual Services	0.00	-1,520.41	ADJUST 25888623	Adjustment	Board apprv not req'd
BU124980	10/26/2022	258	WIOA-Youth 22/23	WIA	Capital Outlay	0.00	5,000.00	ADJUST 25888623	Adjustment	Board apprv not req'd
BU124980	10/26/2022	258	WIOA-Youth 22/23	WIA	Transfers Out	0.00	31,322.22	ADJUST 25888623	Adjustment	Board apprv not req'd
						<b>-179,011.83</b>	<b>-179,011.83</b>			
BU124981	10/27/2022	101	General Fund	Sheriff	Supplies & Services	0.00	0.00	SHF - EVID SPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124982	10/27/2022	350	Emer Mgt Grants	Emergency Management	Conferences & Training	0.00	10,000.00	MAC AWRD- SWAT TRNG	Adjustment	Board apprv not req'd
BU124982	10/27/2022	350	Emer Mgt Grants	Emergency Management	Capital Outlay	0.00	-10,000.00	MAC AWRD- SWAT TRNG	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124983	10/28/2022	101	General Fund	Facilities and Operations	Utilities	0.00	0.00	REALLOC ELECTRIC	Adjustment	Board apprv not req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2022 - 12/31/2022**

<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>
BU124983	10/28/2022	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	WAREHOUSE - BLDG RPR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124984	10/28/2022	208	Parks	Parks and Recreation	Utilities	0.00	0.00	PARK - WATER ADJ	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124985	10/28/2022	101	General Fund	Health Department	Supplies & Services	0.00	0.00	ME - BODY BAGS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124986	10/31/2022	101	General Fund	Circuit Court	Supplies & Services	0.00	-5,000.00	CIR CT- INTERP	Adjustment	Board apprv not req'd
BU124986	10/31/2022	101	General Fund	Circuit Court	Contractual Services	0.00	5,000.00	CIR CT- INTERP	Adjustment	Board apprv not req'd
BU124986	10/31/2022	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	ROMEO DC - BLDG MNT	Adjustment	Board apprv not req'd
BU124986	10/31/2022	101	General Fund	Health Department	Supplies & Services	0.00	476.00	HC - 4 PRINTSHOP LIC	Adjustment	Board apprv not req'd
BU124986	10/31/2022	101	General Fund	Health Department	Capital Outlay	0.00	-476.00	HC - 4 PRINTSHOP LIC	Adjustment	Board apprv not req'd
BU124986	10/31/2022	101	General Fund	Contributions	Transfers Out	0.00	45,000.00	F&O - BLDG MGMT SYST 2022	Adjustment	Board apprv not req'd
BU124986	10/31/2022	101	General Fund	Non-Departmental	Capital Outlay	0.00	-45,000.00	F&O - BLDG MGMT SYST 2022	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124987	10/31/2022	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	45,000.00	0.00	BLDG MGMT SYST 2022	Adjustment	Board apprv not req'd
BU124987	10/31/2022	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	45,000.00	BLDG MGMT SYST 2022	Adjustment	Board apprv not req'd
						<b>45,000.00</b>	<b>45,000.00</b>			
BU124988	10/31/2022	169	WIOA Infrastructure 22/23	WIA	Supplies & Services	0.00	-2,000.00	ADJUST FURNITURE	Adjustment	Board apprv not req'd
BU124988	10/31/2022	169	WIOA Infrastructure 22/23	WIA	Repairs & Maintenance	0.00	-3,214.00	ADJUST FURNITURE	Adjustment	Board apprv not req'd
BU124988	10/31/2022	169	WIOA Infrastructure 22/23	WIA	Contractual Services	0.00	114.00	ADJUST FURNITURE	Adjustment	Board apprv not req'd
BU124988	10/31/2022	169	WIOA Infrastructure 22/23	WIA	Capital Outlay	0.00	5,100.00	ADJUST FURNITURE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124989	10/31/2022	259	WDB-BRES 22/23	WIA	Supplies & Services	0.00	-3,000.00	ADJUST BRES	Adjustment	Board apprv not req'd
BU124989	10/31/2022	259	WDB-BRES 22/23	WIA	Conferences & Training	0.00	3,000.00	ADJUST BRES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124990	11/01/2022	229	Sheriff Calendar Grants	Sheriff	Capital Outlay	0.00	0.00	CO TRNG - TRNG CTR FURN	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124991	11/01/2022	101	General Fund	Facilities and Operations	Utilities	0.00	0.00	PW BLDG - WATER	Adjustment	Board apprv not req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2022 - 12/31/2022**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>0.00</b>	<b>0.00</b>			
BU124992	11/01/2022	295	Veterans Affairs	Veterans' Affairs	Supplies & Services	0.00	0.00	VA - TOWNHALL MTS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124993	11/01/2022	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	0.00	PA - PAAM DUES	Adjustment	Board apprv not req'd
BU124993	11/01/2022	101	General Fund	Health Department	Supplies & Services	0.00	500.00	HC - COALITION SPLY	Adjustment	Board apprv not req'd
BU124993	11/01/2022	101	General Fund	Health Department	Contractual Services	0.00	-500.00	ADMN - POSTAGE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124994	11/01/2022	101	General Fund	Health Department	Supplies & Services	0.00	0.00	EH - POSTAGE	Adjustment	Board apprv not req'd
BU124994	11/01/2022	101	General Fund	Health Department	Contractual Services	0.00	-22,705.41	EH - EQUIP TRACKING	Adjustment	Board apprv not req'd
BU124994	11/01/2022	101	General Fund	Health Department	Capital Outlay	0.00	22,705.41	EH - EQUIP TRACKING	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124995	11/02/2022	259	WDB-BRES 22/23	WIA	Supplies & Services	0.00	0.00	ADJUST CELL PHONE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124996	11/02/2022	101	General Fund	Facilities and Operations	Utilities	0.00	0.00	F&O - REALLOC NAT GAS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124997	11/02/2022	361	Planning & Economic	Planning & Econ Develop	Supplies & Services	0.00	-1,633.14	MEDC#4 - AERO ONE CONF	Adjustment	Board apprv not req'd
BU124997	11/02/2022	361	Planning & Economic	Planning & Econ Develop	Conferences & Training	0.00	1,633.14	MEDC#4 - AERO ONE CONF	Adjustment	Board apprv not req'd
BU124997	11/02/2022	361	Planning & Economic	Planning - Community	Other Revenue	5,000.00	0.00	MANUF DAY -	Adjustment	Board apprv not req'd
BU124997	11/02/2022	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	3,852.14	MANUF DAY -	Adjustment	Board apprv not req'd
BU124997	11/02/2022	361	Planning & Economic	Planning - Community	Contractual Services	0.00	1,147.86	MANUF DAY -	Adjustment	Board apprv not req'd
						<b>5,000.00</b>	<b>5,000.00</b>			
BU124998	11/02/2022	153	Work First 20/21	WIA	Intergovernmental	42,975.00	0.00	NEW BUDGET 15388649	Adjustment	Board apprv not req'd
BU124998	11/02/2022	153	Work First 20/21	WIA	Supplies & Services	0.00	42,975.00	NEW BUDGET 15388649	Adjustment	Board apprv not req'd
						<b>42,975.00</b>	<b>42,975.00</b>			
BU124999	11/02/2022	254	WIOA-PATH State P & I	WIA	Other Revenue	93,347.16	0.00	ADJUST 25488627	Adjustment	Board apprv not req'd
BU124999	11/02/2022	254	WIOA-PATH State P & I	WIA	Supplies & Services	0.00	93,347.16	ADJUST 25488627	Adjustment	Board apprv not req'd
						<b>93,347.16</b>	<b>93,347.16</b>			



**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2022 - 12/31/2022**

<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>
BU125000	11/02/2022	153	Work First 20/21	WIA	Supplies & Services	0.00	0.00	CORRECT BTD221102B	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125001	11/02/2022	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	REALLOC - JANIT SPLY	Adjustment	Board apprv not req'd
BU125001	11/02/2022	101	General Fund	Health Department	Supplies & Services	0.00	-1,700.00	CLINIC/MTRNL CHLD - RANCO	Adjustment	Board apprv not req'd
BU125001	11/02/2022	101	General Fund	Health Department	Contractual Services	0.00	1,700.00	CLINIC/MTRNL CHLD - RANCO	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125002	11/02/2022	229	Sheriff Calendar Grants	Sheriff	Capital Outlay	0.00	0.00	SET FED - MOBILE FF	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125003	11/03/2022	672	General Liab Insurance Fund	Risk Management & Safety	Prior Year Fund Balance	319,600.00	0.00	RPR ADMIN BLDG - BD 8/18/22	Adjustment	Board apprv req'd
BU125003	11/03/2022	672	General Liab Insurance Fund	Risk Management & Safety	Repairs & Maintenance	0.00	319,600.00	RPR ADMIN BLDG - BD 8/18/22	Adjustment	Board apprv req'd
						<b>319,600.00</b>	<b>319,600.00</b>			
BU125004	11/03/2022	230	Sheriff Grants 22/23	Sheriff	Intergovernmental	24,999.00	0.00	OHSP TRFC GRNT - SPPED	Adjustment	Board apprv not req'd
BU125004	11/03/2022	230	Sheriff Grants 22/23	Sheriff	Capital Outlay	0.00	24,999.00	OHSP TRFC GRNT - SPPED	Adjustment	Board apprv not req'd
						<b>24,999.00</b>	<b>24,999.00</b>			
BU125005	11/03/2022	409	Shf Dispatch/E911 Fund	Sheriff	Supplies & Services	0.00	1,500.00	DISPTCH - OFC SPLY/TONER	Adjustment	Board apprv not req'd
BU125005	11/03/2022	409	Shf Dispatch/E911 Fund	Sheriff	Repairs & Maintenance	0.00	-1,500.00	DISPTCH - OFC SPLY/TONER	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125006	11/03/2022	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	F&O - HAZMAT ABATE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125007	11/09/2022	101	General Fund	Family Court - Juvenile	Supplies & Services	0.00	0.00	JUV CT - COLLECT FEES	Adjustment	Board apprv not req'd
BU125007	11/09/2022	101	General Fund	Facilities and Operations	Utilities	0.00	0.00	F&O - ELECT INCRS	Adjustment	Board apprv not req'd
BU125007	11/09/2022	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	F&O - EQP RPR ROMOE CT	Adjustment	Board apprv not req'd
BU125007	11/09/2022	101	General Fund	MSU Extension	Personnel	0.00	0.00	MSU - OT FOR YE PROJ	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125008	11/09/2022	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	-21,500.00	SET FED - MACE	Adjustment	Board apprv not req'd
BU125008	11/09/2022	229	Sheriff Calendar Grants	Sheriff	Capital Outlay	0.00	21,500.00	SET FED - MACE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2022 - 12/31/2022**

<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>
BU125009	11/09/2022	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	0.00	PA - TRANSCRIPTS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125010	11/09/2022	101	General Fund	Health Department	Personnel	0.00	-599,900.00	HLTH X-RAY MACH - BD	Adjustment	Board apprv req'd
BU125010	11/09/2022	101	General Fund	Contributions	Transfers Out	0.00	599,900.00	HLTH X-RAY MACH - BD	Adjustment	Board apprv req'd
						<b>0.00</b>	<b>0.00</b>			
BU125011	11/09/2022	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	-28,784.41	PA - IPADS FOR ASST PA'S	Adjustment	Board apprv not req'd
BU125011	11/09/2022	101	General Fund	Prosecuting Attorney	Capital Outlay	0.00	28,784.41	PA - IPADS FOR ASST PA'S	Adjustment	Board apprv not req'd
BU125011	11/09/2022	101	General Fund	Sheriff	Supplies & Services	0.00	16,800.00	SHF - AXON TASERS	Adjustment	Board apprv not req'd
BU125011	11/09/2022	101	General Fund	Sheriff	Repairs & Maintenance	0.00	-16,800.00	SHF - AXON TASERS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125012	11/09/2022	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	599,900.00	0.00	ME XRAY MACH - BD 10/27/22	Adjustment	Board apprv req'd
BU125012	11/09/2022	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	599,900.00	ME XRAY MACH - BD 10/27/22	Adjustment	Board apprv req'd
						<b>599,900.00</b>	<b>599,900.00</b>			
BU125013	11/10/2022	238	WFDB-Trade 20/21	WIA	Supplies & Services	0.00	-10,000.00	ADJUST 23888661	Adjustment	Board apprv not req'd
BU125013	11/10/2022	238	WFDB-Trade 20/21	WIA	Contractual Services	0.00	10,000.00	ADJUST 23888661	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125014	11/14/2022	101	General Fund	Facilities and Operations	Utilities	0.00	0.00	NB CT - ELECT	Adjustment	Board apprv not req'd
BU125014	11/14/2022	101	General Fund	Health Department	Supplies & Services	0.00	-500.00	MTRNL/CHLD - OFFC SPLY	Adjustment	Board apprv not req'd
BU125014	11/14/2022	101	General Fund	Health Department	Capital Outlay	0.00	500.00	CLINIC - EQUIP	Adjustment	Board apprv not req'd
BU125014	11/14/2022	101	General Fund	Animal Shelter	Personnel	0.00	-25,000.00	ANML CNTL - VET & SPPLY	Adjustment	Board apprv not req'd
BU125014	11/14/2022	101	General Fund	Animal Shelter	Supplies & Services	0.00	10,000.00	ANML CNTL - VET & SPPLY	Adjustment	Board apprv not req'd
BU125014	11/14/2022	101	General Fund	Animal Shelter	Contractual Services	0.00	20,000.00	ANML CNTL - VET & SPPLY	Adjustment	Board apprv not req'd
BU125014	11/14/2022	101	General Fund	Animal Shelter	Capital Outlay	0.00	-5,000.00	ANML CNTL - VET & SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125015	11/14/2022	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	5,608,406.43	0.00	JAIL RENO 2022 - BD 10/27/22	Adjustment	Board apprv req'd
BU125015	11/14/2022	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	5,608,406.43	JAIL VIDEO STOR - BD	Adjustment	Board apprv req'd
						<b>5,608,406.43</b>	<b>5,608,406.43</b>			
BU125016	11/14/2022	101	General Fund	Contributions	Transfers Out	0.00	5,608,406.43	JAIL RENO 2022 - BD 10/27/22	Adjustment	Board apprv req'd
BU125016	11/14/2022	101	General Fund	Non-Departmental	Capital Outlay	0.00	-5,608,406.43	JAIL POLYCOMS - BD 10/27/22	Adjustment	Board apprv req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2022 - 12/31/2022**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>0.00</b>	<b>-0.00</b>			
BU125017	11/14/2022	141	MSCWDB-Info Tech 22/23	WIA	Supplies & Services	0.00	-1,200.00	ADJUST 14188608	Adjustment	Board apprv not req'd
BU125017	11/14/2022	141	MSCWDB-Info Tech 22/23	WIA	Conferences & Training	0.00	1,200.00	ADJUST 14188608	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125018	11/14/2022	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	CNTY BLDG - EQP RPR	Adjustment	Board apprv not req'd
BU125018	11/14/2022	101	General Fund	Sheriff	Supplies & Services	0.00	2,000.00	SHF - LIFE RINGS	Adjustment	Board apprv not req'd
BU125018	11/14/2022	101	General Fund	Sheriff	Repairs & Maintenance	0.00	-2,000.00	SHF - LIFE RINGS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125019	11/17/2022	136	WIA Dislocated Worker 22/23	WIA	Intergovernmental	341,000.00	0.00	NEW BUDGET SAG DW AY20	Adjustment	Board apprv not req'd
BU125019	11/17/2022	136	WIA Dislocated Worker 22/23	WIA	Supplies & Services	0.00	341,000.00	NEW BUDGET SAG DW AY20	Adjustment	Board apprv not req'd
						<b>341,000.00</b>	<b>341,000.00</b>			
BU125020	11/17/2022	101	General Fund	Board of Commissioners	Supplies & Services	0.00	0.00	BOC - PRINTING	Adjustment	Board apprv not req'd
BU125020	11/17/2022	101	General Fund	District Court-Romeo	Supplies & Services	0.00	0.00	ROMEO DC - OFFC SPLY	Adjustment	Board apprv not req'd
BU125020	11/17/2022	101	General Fund	Probate Court	Supplies & Services	0.00	0.00	PROB CT - GAL FEES	Adjustment	Board apprv not req'd
BU125020	11/17/2022	101	General Fund	Civil Service Comm	Supplies & Services	0.00	-300.00	CIVIL SVC - MILG & TEST	Adjustment	Board apprv not req'd
BU125020	11/17/2022	101	General Fund	Civil Service Comm	Contractual Services	0.00	300.00	CIVIL SVC - MILG & TEST	Adjustment	Board apprv not req'd
BU125020	11/17/2022	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	PARK STRCT - ELEV RPR	Adjustment	Board apprv not req'd
BU125020	11/17/2022	101	General Fund	Sheriff	Supplies & Services	0.00	5,000.00	OPER - LAW ENF SPLY	Adjustment	Board apprv not req'd
BU125020	11/17/2022	101	General Fund	Sheriff	Repairs & Maintenance	0.00	-5,000.00	OPER - LAW ENF SPLY	Adjustment	Board apprv not req'd
BU125020	11/17/2022	101	General Fund	Health Department	Supplies & Services	0.00	0.00	HC - MEMB GLC SOPHE	Adjustment	Board apprv not req'd
BU125020	11/17/2022	101	General Fund	Health Department	Repairs & Maintenance	0.00	-200.00	EH - AUTO RPR	Adjustment	Board apprv not req'd
BU125020	11/17/2022	101	General Fund	Health Department	Vehicle Operations	0.00	200.00	EH - AUTO RPR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125021	11/17/2022	361	Planning & Economic	Planning & Econ Develop	Intergovernmental	10,000.00	0.00	MEDC#4 - AMEND #6	Adjustment	Board apprv not req'd
BU125021	11/17/2022	361	Planning & Economic	Planning & Econ Develop	Contractual Services	0.00	10,000.00	MEDC#4 - AMEND #6	Adjustment	Board apprv not req'd
BU125021	11/17/2022	361	Planning & Economic	Planning - Community	Other Revenue	4,915.00	0.00	BUS AWRD - DONTN & EVENT	Adjustment	Board apprv not req'd
BU125021	11/17/2022	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	3,500.00	BUS AWRD - DONTN & EVENT	Adjustment	Board apprv not req'd
BU125021	11/17/2022	361	Planning & Economic	Planning - Community	Contractual Services	0.00	1,415.00	BUS AWRD - DONTN & EVENT	Adjustment	Board apprv not req'd
						<b>14,915.00</b>	<b>14,915.00</b>			
BU125022	11/17/2022	264	WFDB - Special Projects	WIA	Other Revenue	1,128,700.00	0.00	NEW BUDGET 26488623	Adjustment	Board apprv not req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2022 - 12/31/2022**

<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>
BU125022	11/17/2022	264	WFDB - Special Projects	WIA	Supplies & Services	0.00	1,128,700.00	NEW BUDGET 26488623	Adjustment	Board apprv not req'd
						<b>1,128,700.00</b>	<b>1,128,700.00</b>			
BU125023	11/18/2022	344	MCA - Calendar Grants	MCA	Intergovernmental	100,000.00	0.00	TEFAP R&R - BD 10/27/22	Adjustment	Board apprv req'd
BU125023	11/18/2022	344	MCA - Calendar Grants	MCA	Personnel	0.00	8,073.00	TEFAP R&R - BD 10/27/22	Adjustment	Board apprv req'd
BU125023	11/18/2022	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	5,000.00	TEFAP R&R - BD 10/27/22	Adjustment	Board apprv req'd
BU125023	11/18/2022	344	MCA - Calendar Grants	MCA	Vehicle Operations	0.00	10,000.00	TEFAP R&R - BD 10/27/22	Adjustment	Board apprv req'd
BU125023	11/18/2022	344	MCA - Calendar Grants	MCA	Contractual Services	0.00	76,851.00	TEFAP R&R - BD 10/27/22	Adjustment	Board apprv req'd
BU125023	11/18/2022	344	MCA - Calendar Grants	MCA	Internal Services	0.00	76.00	TEFAP R&R - BD 10/27/22	Adjustment	Board apprv req'd
						<b>100,000.00</b>	<b>100,000.00</b>			
BU125024	11/18/2022	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Intergovernmental	72,401.44	0.00	CDBG GRNT ADJ - BD	Adjustment	Board apprv req'd
BU125024	11/18/2022	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Personnel	0.00	2,202.27	CDBG GRNT ADJ - BD	Adjustment	Board apprv req'd
BU125024	11/18/2022	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Supplies & Services	0.00	70,199.17	CDBG GRNT ADJ - BD	Adjustment	Board apprv req'd
						<b>72,401.44</b>	<b>72,401.44</b>			
BU125025	11/18/2022	101	General Fund	District Court New Baltimore	Personnel	0.00	0.00	NB DC -	Adjustment	Board apprv not req'd
BU125025	11/18/2022	101	General Fund	District Court New Baltimore	Supplies & Services	0.00	-3,000.00	NB DC -	Adjustment	Board apprv not req'd
BU125025	11/18/2022	101	General Fund	District Court New Baltimore	Conferences & Training	0.00	1,500.00	NB DC -	Adjustment	Board apprv not req'd
BU125025	11/18/2022	101	General Fund	District Court New Baltimore	Contractual Services	0.00	1,500.00	NB DC -	Adjustment	Board apprv not req'd
BU125025	11/18/2022	101	General Fund	Finance Department	Supplies & Services	0.00	50.00	FIN - BAR DUES INCRS J.AND	Adjustment	Board apprv not req'd
BU125025	11/18/2022	101	General Fund	Finance Department	Conferences & Training	0.00	-50.00	FIN - BAR DUES INCRS J.AND	Adjustment	Board apprv not req'd
BU125025	11/18/2022	101	General Fund	Facilities and Operations	Utilities	0.00	0.00	F&O - JAIL WATER	Adjustment	Board apprv not req'd
BU125025	11/18/2022	101	General Fund	Health Department	Supplies & Services	0.00	-2,409.00	EH - EQUIP MNT	Adjustment	Board apprv not req'd
BU125025	11/18/2022	101	General Fund	Health Department	Repairs & Maintenance	0.00	2,409.00	EH - EQUIP MNT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125027	11/18/2022	101	General Fund	Sheriff	Supplies & Services	0.00	-1,000.00	SHF - CHAIR FOR COURT	Adjustment	Board apprv not req'd
BU125027	11/18/2022	101	General Fund	Sheriff	Capital Outlay	0.00	1,000.00	SHF - CHAIR FOR COURT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125028	11/18/2022	229	Sheriff Calendar Grants	Sheriff	Capital Outlay	0.00	0.00	SET FED - RAIL MOUNT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125029	11/21/2022	101	General Fund	Circuit Court	Supplies & Services	0.00	-5,000.00	CIR CT - INTERPRETING	Adjustment	Board apprv not req'd
BU125029	11/21/2022	101	General Fund	Circuit Court	Contractual Services	0.00	5,000.00	CIR CT - INTERPRETING	Adjustment	Board apprv not req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2022 - 12/31/2022**

<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>
BU125029	11/21/2022	101	General Fund	Facilities and Operations	Utilities	0.00	0.00	HARPER AVE - ELECT	Adjustment	Board apprv not req'd
BU125029	11/21/2022	101	General Fund	Health Department	Supplies & Services	0.00	-5,000.00	HLTH COMM - OFFC RMDL	Adjustment	Board apprv not req'd
BU125029	11/21/2022	101	General Fund	Health Department	Repairs & Maintenance	0.00	5,000.00	HLTH COMM - OFFC RMDL	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125030	11/21/2022	153	Work First 20/21	WIA	Other Revenue	-331,566.00	0.00	ADJUST 15388645	Adjustment	Board apprv not req'd
BU125030	11/21/2022	153	Work First 20/21	WIA	Personnel	0.00	1,070.00	ADJUST 15388645	Adjustment	Board apprv not req'd
BU125030	11/21/2022	153	Work First 20/21	WIA	Supplies & Services	0.00	-332,136.00	ADJUST 15388645	Adjustment	Board apprv not req'd
BU125030	11/21/2022	153	Work First 20/21	WIA	Capital Outlay	0.00	-500.00	ADJUST 15388645	Adjustment	Board apprv not req'd
						<b>-331,566.00</b>	<b>-331,566.00</b>			
BU125031	11/22/2022	101	General Fund	Facilities and Operations	Utilities	0.00	0.00	ROMEO CT - WATER	Adjustment	Board apprv not req'd
BU125031	11/22/2022	101	General Fund	Sheriff	Supplies & Services	0.00	11,700.00	SHF - DRONES PURCH	Adjustment	Board apprv not req'd
BU125031	11/22/2022	101	General Fund	Sheriff	Vehicle Operations	0.00	-11,700.00	SHF - DRONES PURCH	Adjustment	Board apprv not req'd
BU125031	11/22/2022	101	General Fund	Animal Shelter	Personnel	0.00	-8,000.00	ANML CNTL - GASOLINE	Adjustment	Board apprv not req'd
BU125031	11/22/2022	101	General Fund	Animal Shelter	Vehicle Operations	0.00	8,000.00	ANML CNTL - GASOLINE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125032	11/22/2022	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	0.00	PA - OFFC SPLY	Adjustment	Board apprv not req'd
BU125032	11/22/2022	101	General Fund	Health Department	Supplies & Services	0.00	300.00	V&H - PRINTING	Adjustment	Board apprv not req'd
BU125032	11/22/2022	101	General Fund	Health Department	Conferences & Training	0.00	-300.00	V&H - PRINTING	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125033	11/22/2022	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	200.00	MANUF DAY - SURVEY	Adjustment	Board apprv not req'd
BU125033	11/22/2022	361	Planning & Economic	Planning - Community	Contractual Services	0.00	-200.00	MANUF DAY - SURVEY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125034	11/23/2022	153	Work First 20/21	WIA	Supplies & Services	0.00	0.00	ADJUST 15388645	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125035	11/23/2022	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	F&O - REALLOC TRASH RMLV	Adjustment	Board apprv not req'd
BU125035	11/23/2022	101	General Fund	Sheriff	Supplies & Services	0.00	0.00	SHF - RECORD SRCH	Adjustment	Board apprv not req'd
BU125035	11/23/2022	101	General Fund	Health Department	Conferences & Training	0.00	-439.00	ME - EQP RPR	Adjustment	Board apprv not req'd
BU125035	11/23/2022	101	General Fund	Health Department	Repairs & Maintenance	0.00	439.00	ME - FRIDGE RPR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2022 - 12/31/2022**

<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>
BU125036	11/23/2022	101	General Fund	Facilities and Operations	Utilities	0.00	0.00	ROMEO DC - NAT GAS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125037	11/28/2022	101	General Fund	Treasurer	Supplies & Services	0.00	735.00	TREAS - MEMB DUES	Adjustment	Board apprv not req'd
BU125037	11/28/2022	101	General Fund	Treasurer	Conferences & Training	0.00	-735.00	TREAS - MEMB DUES	Adjustment	Board apprv not req'd
BU125037	11/28/2022	101	General Fund	Facilities and Operations	Utilities	0.00	9,300.00	F&O - OPS ELECT	Adjustment	Board apprv not req'd
BU125037	11/28/2022	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	-9,300.00	F&O - HARPER BLDG RPR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125038	11/28/2022	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	4,700.00	0.00	MTB PHS 3 ELCT UPGRD	Adjustment	Board apprv not req'd
BU125038	11/28/2022	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	4,700.00	MTB PHS 3 ELCT UPGRD	Adjustment	Board apprv not req'd
						<b>4,700.00</b>	<b>4,700.00</b>			
BU125039	11/28/2022	101	General Fund	Contributions	Transfers Out	0.00	4,700.00	MTB PH 3 ELECT UPGD ADDL	Adjustment	Board apprv not req'd
BU125039	11/28/2022	101	General Fund	Non-Departmental	Capital Outlay	0.00	-4,700.00	MTB PH 3 ELECT UPGD ADDL	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125040	11/28/2022	101	General Fund	Family Court - Juvenile	Personnel	0.00	-20,000.00	JUV CT - FEES & CS	Adjustment	Board apprv not req'd
BU125040	11/28/2022	101	General Fund	Family Court - Juvenile	Supplies & Services	0.00	15,500.00	JUV CT - FEES & CS	Adjustment	Board apprv not req'd
BU125040	11/28/2022	101	General Fund	Family Court - Juvenile	Conferences & Training	0.00	-1,000.00	JUV CT - FEES & CS	Adjustment	Board apprv not req'd
BU125040	11/28/2022	101	General Fund	Family Court - Juvenile	Contractual Services	0.00	5,500.00	JUV CT - FEES & CS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125041	11/29/2022	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	0.00	PA - OFFC SPLY	Adjustment	Board apprv not req'd
BU125041	11/29/2022	101	General Fund	Emergency Management	Supplies & Services	0.00	-200.00	EM - EXPED TIRE	Adjustment	Board apprv not req'd
BU125041	11/29/2022	101	General Fund	Emergency Management	Vehicle Operations	0.00	200.00	EM - EXPED TIRE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125042	11/30/2022	258	WIOA-Youth 22/23	WIA	Supplies & Services	0.00	-500.00	ADJUST 25888603	Adjustment	Board apprv not req'd
BU125042	11/30/2022	258	WIOA-Youth 22/23	WIA	Conferences & Training	0.00	500.00	ADJUST 25888603	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125043	11/30/2022	242	WFDB-WIOA Adult 22/23	WIA	Supplies & Services	0.00	0.00	ADJUST 24288604	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125044	11/30/2022	101	General Fund	Civil Service Comm	Supplies & Services	0.00	-2,000.00	CIV SVC - PHYSICALS	Adjustment	Board apprv not req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2022 - 12/31/2022**

<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>
BU125044	11/30/2022	101	General Fund	Civil Service Comm	Contractual Services	0.00	2,000.00	CIV SVC - PHYSICALS	Adjustment	Board apprv not req'd
BU125044	11/30/2022	101	General Fund	Sheriff	Supplies & Services	0.00	34,000.00	SHF - SHIELDS	Adjustment	Board apprv not req'd
BU125044	11/30/2022	101	General Fund	Sheriff	Vehicle Operations	0.00	-65,000.00	SHF - TRAILER	Adjustment	Board apprv not req'd
BU125044	11/30/2022	101	General Fund	Sheriff	Capital Outlay	0.00	31,000.00	SHF - TRAILER	Adjustment	Board apprv not req'd
BU125044	11/30/2022	101	General Fund	Health Department	Supplies & Services	0.00	0.00	HC - OFFC SPLY	Adjustment	Board apprv not req'd
BU125044	11/30/2022	101	General Fund	Animal Shelter	Personnel	0.00	-12,000.00	ANML CNTL - ANML SUPPLY	Adjustment	Board apprv not req'd
BU125044	11/30/2022	101	General Fund	Animal Shelter	Supplies & Services	0.00	12,000.00	ANML CNTL - ANML SUPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125045	11/30/2022	101	General Fund	Sheriff	Capital Outlay	0.00	0.00	SHF - TRAILER & CHAIRS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125046	12/01/2022	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Intergovernmental	2,093,050.08	0.00	CDBG REALLOC - BD 10/27/22	Adjustment	Board apprv req'd
BU125046	12/01/2022	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Charges for Services	50,000.00	0.00	CDBG REALLOC - BD 10/27/22	Adjustment	Board apprv req'd
BU125046	12/01/2022	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Personnel	0.00	368,816.00	CDBG REALLOC - BD 10/27/22	Adjustment	Board apprv req'd
BU125046	12/01/2022	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Supplies & Services	0.00	1,744,534.08	CDBG REALLOC - BD 10/27/22	Adjustment	Board apprv req'd
BU125046	12/01/2022	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Conferences & Training	0.00	10,000.00	CDBG REALLOC - BD 10/27/22	Adjustment	Board apprv req'd
BU125046	12/01/2022	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Repairs & Maintenance	0.00	500.00	CDBG REALLOC - BD 10/27/22	Adjustment	Board apprv req'd
BU125046	12/01/2022	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Vehicle Operations	0.00	1,000.00	CDBG REALLOC - BD 10/27/22	Adjustment	Board apprv req'd
BU125046	12/01/2022	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Contractual Services	0.00	5,000.00	CDBG REALLOC - BD 10/27/22	Adjustment	Board apprv req'd
BU125046	12/01/2022	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Internal Services	0.00	8,200.00	CDBG REALLOC - BD 10/27/22	Adjustment	Board apprv req'd
BU125046	12/01/2022	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Capital Outlay	0.00	5,000.00	CDBG REALLOC - BD 10/27/22	Adjustment	Board apprv req'd
BU125046	12/01/2022	344	MCA - Calendar Grants	CSA-Emer Solutions Gt	Intergovernmental	42,739.82	0.00	CDBG REALLOC - BD 10/27/22	Adjustment	Board apprv req'd
BU125046	12/01/2022	344	MCA - Calendar Grants	CSA-Emer Solutions Gt	Personnel	0.00	4,023.06	CDBG REALLOC - BD 10/27/22	Adjustment	Board apprv req'd
BU125046	12/01/2022	344	MCA - Calendar Grants	CSA-Emer Solutions Gt	Supplies & Services	0.00	38,706.37	CDBG REALLOC - BD 10/27/22	Adjustment	Board apprv req'd
BU125046	12/01/2022	344	MCA - Calendar Grants	CSA-Emer Solutions Gt	Internal Services	0.00	10.39	CDBG REALLOC - BD 10/27/22	Adjustment	Board apprv req'd
BU125046	12/01/2022	344	MCA - Calendar Grants	CSA-Home County	Intergovernmental	129,361.48	0.00	CDBG REALLOC - BD 10/27/22	Adjustment	Board apprv req'd
BU125046	12/01/2022	344	MCA - Calendar Grants	CSA-Home County	Reimbursements	-38,010.18	0.00	CDBG REALLOC - BD 10/27/22	Adjustment	Board apprv req'd
BU125046	12/01/2022	344	MCA - Calendar Grants	CSA-Home County	Personnel	0.00	17,245.25	CDBG REALLOC - BD 10/27/22	Adjustment	Board apprv req'd
BU125046	12/01/2022	344	MCA - Calendar Grants	CSA-Home County	Supplies & Services	0.00	71,215.05	CDBG REALLOC - BD 10/27/22	Adjustment	Board apprv req'd
BU125046	12/01/2022	344	MCA - Calendar Grants	CSA-Home County	Vehicle Operations	0.00	2,700.00	CDBG REALLOC - BD 10/27/22	Adjustment	Board apprv req'd
BU125046	12/01/2022	344	MCA - Calendar Grants	CSA-Home County	Internal Services	0.00	191.00	CDBG REALLOC - BD 10/27/22	Adjustment	Board apprv req'd
BU125046	12/01/2022	344	MCA - Calendar Grants	CSA-Home Clinton Twp	Prior Year Fund Balance	-214,444.82	0.00	CDBG REALLOC - BD 10/27/22	Adjustment	Board apprv req'd
BU125046	12/01/2022	344	MCA - Calendar Grants	CSA-Home Clinton Twp	Transfers Out	0.00	-214,444.82	CDBG REALLOC - BD 10/27/22	Adjustment	Board apprv req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2022 - 12/31/2022**

<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>
BU125046	12/01/2022	344	MCA - Calendar Grants	MCA	Intergovernmental	164,949.47	0.00	CDBG REALLOC - BD 10/27/22 Adjustment		Board apprv req'd
BU125046	12/01/2022	344	MCA - Calendar Grants	MCA	Personnel	0.00	609.00	CDBG REALLOC - BD 10/27/22 Adjustment		Board apprv req'd
BU125046	12/01/2022	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	164,340.47	CDBG REALLOC - BD 10/27/22 Adjustment		Board apprv req'd
						<b>2,227,645.85</b>	<b>2,227,645.85</b>			
BU125047	12/01/2022	244	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	0.00	ADJUST 24488604	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125048	12/01/2022	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	NB DC - BLD RPR	Adjustment	Board apprv not req'd
BU125048	12/01/2022	101	General Fund	Sheriff	Supplies & Services	0.00	-6,429.25	SHF - GENRTR / CHAIRS	Adjustment	Board apprv not req'd
BU125048	12/01/2022	101	General Fund	Sheriff	Repairs & Maintenance	0.00	-2,060.75	SHF - GENRTR / CHAIRS	Adjustment	Board apprv not req'd
BU125048	12/01/2022	101	General Fund	Sheriff	Vehicle Operations	0.00	-1,500.00	MARN LAW - DIVE SPLY	Adjustment	Board apprv not req'd
BU125048	12/01/2022	101	General Fund	Sheriff	Capital Outlay	0.00	9,990.00	SHF - GENRTR / CHAIRS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125049	12/02/2022	101	General Fund	Circuit Court	Supplies & Services	0.00	-10,000.00	CIR CT - INTERP	Adjustment	Board apprv not req'd
BU125049	12/02/2022	101	General Fund	Circuit Court	Contractual Services	0.00	10,000.00	CIR CT - INTERP	Adjustment	Board apprv not req'd
BU125049	12/02/2022	101	General Fund	Sheriff	Supplies & Services	0.00	21,700.00	SHF - COMCAST	Adjustment	Board apprv not req'd
BU125049	12/02/2022	101	General Fund	Sheriff	Repairs & Maintenance	0.00	-8,000.00	JAIL - JANIT SPPLY	Adjustment	Board apprv not req'd
BU125049	12/02/2022	101	General Fund	Sheriff	Vehicle Operations	0.00	-13,700.00	MARINE FUEL	Adjustment	Board apprv not req'd
BU125049	12/02/2022	101	General Fund	Health Department	Supplies & Services	0.00	-47.00	MTNL CHLD - INTERP	Adjustment	Board apprv not req'd
BU125049	12/02/2022	101	General Fund	Health Department	Contractual Services	0.00	47.00	MTNL CHLD - INTERP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125050	12/05/2022	144	WIA-Statewide Activity 22/23WIA		Supplies & Services	0.00	4,500.00	ADJUST 14488648	Adjustment	Board apprv not req'd
BU125050	12/05/2022	144	WIA-Statewide Activity 22/23WIA		Capital Outlay	0.00	1,500.00	ADJUST 14488648	Adjustment	Board apprv not req'd
BU125050	12/05/2022	144	WIA-Statewide Activity 22/23WIA		Transfers Out	0.00	-6,000.00	ADJUST 14488648	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125051	12/05/2022	242	WFDB-WIOA Adult 22/23	WIA	Supplies & Services	0.00	0.00	ADJUST 24288604	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125052	12/05/2022	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	PW BLDG - GROUNDS CARE	Adjustment	Board apprv not req'd
BU125052	12/05/2022	101	General Fund	Sheriff	Supplies & Services	0.00	0.00	SHF - BATTERIES	Adjustment	Board apprv not req'd
BU125052	12/05/2022	101	General Fund	Health Department	Supplies & Services	0.00	0.00	CLINIC - UNIFORMS	Adjustment	Board apprv not req'd



**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2022 - 12/31/2022**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>0.00</b>	<b>0.00</b>			
BU125053	12/05/2022	101	General Fund	Treasurer	Supplies & Services	0.00	200.00	TREAS - BOOKS	Adjustment	Board apprv not req'd
BU125053	12/05/2022	101	General Fund	Treasurer	Conferences & Training	0.00	-200.00	TREAS - BOOKS	Adjustment	Board apprv not req'd
BU125053	12/05/2022	101	General Fund	Health Department	Supplies & Services	0.00	0.00	ME - MEMB DUES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125054	12/05/2022	344	MCA - Calendar Grants	CSA-Home County	Personnel	0.00	5,402.00	HOME HUD - REALLOC	Adjustment	Board apprv not req'd
BU125054	12/05/2022	344	MCA - Calendar Grants	CSA-Home County	Supplies & Services	0.00	-5,651.71	HOME HUD - REALLOC	Adjustment	Board apprv not req'd
BU125054	12/05/2022	344	MCA - Calendar Grants	CSA-Home County	Vehicle Operations	0.00	249.71	HOME HUD - REALLOC	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>-0.00</b>			
BU125055	12/06/2022	169	WIOA Infrastructure 22/23	WIA	Utilities	0.00	-500.00	ADJUST 16988650	Adjustment	Board apprv not req'd
BU125055	12/06/2022	169	WIOA Infrastructure 22/23	WIA	Contractual Services	0.00	2,000.00	ADJUST 16988650	Adjustment	Board apprv not req'd
BU125055	12/06/2022	169	WIOA Infrastructure 22/23	WIA	Capital Outlay	0.00	-1,500.00	ADJUST 16988650	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125056	12/06/2022	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Supplies & Services	0.00	0.00	HUD - PROG SPLY	Adjustment	Board apprv not req'd
BU125056	12/06/2022	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	0.00	COVID - OFC SPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125057	12/06/2022	101	General Fund	Board of Commissioners	Supplies & Services	0.00	0.00	BOC - PRINTING	Adjustment	Board apprv not req'd
BU125057	12/06/2022	101	General Fund	Probate Court	Personnel	0.00	-10,000.00	PROB CT - PSYCH FEES	Adjustment	Board apprv not req'd
BU125057	12/06/2022	101	General Fund	Probate Court	Contractual Services	0.00	10,000.00	PROB CT - PSYCH FEES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125058	12/06/2022	101	General Fund	Sheriff	Repairs & Maintenance	0.00	0.00	JAIL - WASH MACH RPR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125059	12/07/2022	101	General Fund	Facilities and Operations	Supplies & Services	0.00	200.00	F&O - CERT EXP	Adjustment	Board apprv not req'd
BU125059	12/07/2022	101	General Fund	Facilities and Operations	Conferences & Training	0.00	-200.00	F&O - CERT EXP	Adjustment	Board apprv not req'd
BU125059	12/07/2022	101	General Fund	Emergency Management	Personnel	0.00	-5,000.00	EM - OFC SPPLY/PRNT	Adjustment	Board apprv not req'd
BU125059	12/07/2022	101	General Fund	Emergency Management	Supplies & Services	0.00	5,000.00	EM - OFC SPPLY/PRNT	Adjustment	Board apprv not req'd
BU125059	12/07/2022	101	General Fund	Health Department	Supplies & Services	0.00	280.00	ME - MEMB & MED SPLY	Adjustment	Board apprv not req'd
BU125059	12/07/2022	101	General Fund	Health Department	Conferences & Training	0.00	-280.00	ME - MEMB & MED SPLY	Adjustment	Board apprv not req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2022 - 12/31/2022**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>0.00</b>	<b>0.00</b>			
BU125060	12/07/2022	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	-365.00	MANUF DAY - BUSES	Adjustment	Board apprv not req'd
BU125060	12/07/2022	361	Planning & Economic	Planning - Community	Contractual Services	0.00	365.00	MANUF DAY - BUSES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125061	12/07/2022	295	Veterans Affairs	Veterans' Affairs	Supplies & Services	0.00	0.00	VA - CELL PHNS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125062	12/07/2022	101	General Fund	Sheriff	Supplies & Services	0.00	6,500.00	SHF - LAW ENFORC SPLY	Adjustment	Board apprv not req'd
BU125062	12/07/2022	101	General Fund	Sheriff	Repairs & Maintenance	0.00	-6,500.00	SHF - LAW ENFORC SPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125063	12/09/2022	101	General Fund	Probate Court	Personnel	0.00	-4,000.00	PROB CT - POSTAGE	Adjustment	Board apprv not req'd
BU125063	12/09/2022	101	General Fund	Probate Court	Supplies & Services	0.00	4,000.00	PROB CT - POSTAGE	Adjustment	Board apprv not req'd
BU125063	12/09/2022	101	General Fund	Sheriff	Supplies & Services	0.00	6,000.00	SHF - GALL SPLY	Adjustment	Board apprv not req'd
BU125063	12/09/2022	101	General Fund	Sheriff	Conferences & Training	0.00	-6,000.00	SHF - GALL SPLY	Adjustment	Board apprv not req'd
BU125063	12/09/2022	101	General Fund	Health Department	Supplies & Services	0.00	-1,650.00	CD - CS ENTECH	Adjustment	Board apprv not req'd
BU125063	12/09/2022	101	General Fund	Health Department	Conferences & Training	0.00	-350.00	ME - OFC SPLY	Adjustment	Board apprv not req'd
BU125063	12/09/2022	101	General Fund	Health Department	Contractual Services	0.00	2,000.00	CD - CS ENTECH	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125064	12/09/2022	344	MCA - Calendar Grants	CSA-Home County	Personnel	0.00	293.00	HUD - PAYRLL/ADVERT	Adjustment	Board apprv not req'd
BU125064	12/09/2022	344	MCA - Calendar Grants	CSA-Home County	Supplies & Services	0.00	-293.00	HUD - ADVERT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125065	12/09/2022	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	HARPER - BLD RPR	Adjustment	Board apprv not req'd
BU125065	12/09/2022	101	General Fund	Health Department	Supplies & Services	0.00	0.00	HC - OFC SPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125066	12/12/2022	101	General Fund	Emergency Management	Conferences & Training	0.00	-4,426.89	EM - AUTO RPR	Adjustment	Board apprv not req'd
BU125066	12/12/2022	101	General Fund	Emergency Management	Vehicle Operations	0.00	4,426.89	EM - AUTO RPR	Adjustment	Board apprv not req'd
BU125066	12/12/2022	101	General Fund	Health Department	Supplies & Services	0.00	0.00	EH - CHG CRD FEES	Adjustment	Board apprv not req'd
BU125066	12/12/2022	101	General Fund	Animal Shelter	Supplies & Services	0.00	0.00	ANML CNTL - PRTNR LUNCH	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2022 - 12/31/2022**

<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>
BU125067	12/13/2022	157	WIOA-LEO Young Prof 22/23		Contractual Services	0.00	0.00	ADJUST 15788623	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125068	12/13/2022	151	RESEA CALENDAR PGMS WIA		Intergovernmental	340,482.00	0.00	NEW BUDGET 15188672	Adjustment	Board apprv not req'd
BU125068	12/13/2022	151	RESEA CALENDAR PGMS WIA		Supplies & Services	0.00	340,482.00	NEW BUDGET 15188672	Adjustment	Board apprv not req'd
						<b>340,482.00</b>	<b>340,482.00</b>			
BU125069	12/13/2022	266	Comet Fiduciary Fund	Sheriff	Intergovernmental	208,425.00	0.00	COMET - 2022 BUDGET	Adjustment	Board apprv not req'd
BU125069	12/13/2022	266	Comet Fiduciary Fund	Sheriff	Fines & Forfeitures	282,200.00	0.00	COMET - 2022 BUDGET	Adjustment	Board apprv not req'd
BU125069	12/13/2022	266	Comet Fiduciary Fund	Sheriff	Supplies & Services	0.00	232,800.00	COMET - 2022 BUDGET	Adjustment	Board apprv not req'd
BU125069	12/13/2022	266	Comet Fiduciary Fund	Sheriff	Conferences & Training	0.00	16,200.00	COMET - 2022 BUDGET	Adjustment	Board apprv not req'd
BU125069	12/13/2022	266	Comet Fiduciary Fund	Sheriff	Vehicle Operations	0.00	134,600.00	COMET - 2022 BUDGET	Adjustment	Board apprv not req'd
BU125069	12/13/2022	266	Comet Fiduciary Fund	Sheriff	Contractual Services	0.00	107,025.00	COMET - 2022 BUDGET HIDTA	Adjustment	Board apprv not req'd
						<b>490,625.00</b>	<b>490,625.00</b>			
BU125070	12/13/2022	244	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	0.00	ADJUST 24488604	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125071	12/14/2022	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	0.00	PA - WITNESS FEES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125072	12/14/2022	101	General Fund	Human Resources	Supplies & Services	0.00	3,400.00	HR - SPEC PROJ	Adjustment	Board apprv not req'd
BU125072	12/14/2022	101	General Fund	Human Resources	Contractual Services	0.00	-3,400.00	HR - SPEC PROJ	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125073	12/15/2022	350	Emer Mgt Grants	Emergency Management	Conferences & Training	0.00	16,789.00	ESC - EE TRNG	Adjustment	Board apprv not req'd
BU125073	12/15/2022	350	Emer Mgt Grants	Emergency Management	Capital Outlay	0.00	-16,789.00	ESC - EE TRNG	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125074	12/15/2022	101	General Fund	District Court-Romeo	Supplies & Services	0.00	-5,000.00	ROMEIO DC - PROF CS	Adjustment	Board apprv not req'd
BU125074	12/15/2022	101	General Fund	District Court-Romeo	Contractual Services	0.00	5,000.00	ROMEIO DC - PROF CS	Adjustment	Board apprv not req'd
BU125074	12/15/2022	101	General Fund	Health Department	Contractual Services	0.00	0.00	ME - PATHOLOGY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125076	12/16/2022	311	Circuit Court Programs 22/23	Circuit Court	Intergovernmental	-75,001.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125076	12/16/2022	311	Circuit Court Programs 22/23	Circuit Court	Charges for Services	-1,250.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2022 - 12/31/2022**

<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>
BU125076	12/16/2022	311	Circuit Court Programs 22/23	Circuit Court	Transfers In - Genral Fund	-26,700.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125076	12/16/2022	311	Circuit Court Programs 22/23	Circuit Court	Supplies & Services	0.00	-12,554.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125076	12/16/2022	311	Circuit Court Programs 22/23	Circuit Court	Conferences & Training	0.00	-610.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125076	12/16/2022	311	Circuit Court Programs 22/23	Circuit Court	Contractual Services	0.00	-87,837.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125076	12/16/2022	311	Circuit Court Programs 22/23	Circuit Court	Internal Services	0.00	-1,950.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125076	12/16/2022	311	Circuit Court Programs 22/23	Family Court - Juvenile	Intergovernmental	-63,025.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125076	12/16/2022	311	Circuit Court Programs 22/23	Family Court - Juvenile	Personnel	0.00	-2,727.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125076	12/16/2022	311	Circuit Court Programs 22/23	Family Court - Juvenile	Supplies & Services	0.00	-58,035.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125076	12/16/2022	311	Circuit Court Programs 22/23	Family Court - Juvenile	Conferences & Training	0.00	-1,238.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125076	12/16/2022	311	Circuit Court Programs 22/23	Family Court - Juvenile	Contractual Services	0.00	-1,025.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125076	12/16/2022	311	Circuit Court Programs 22/23	Probation - District Court	Intergovernmental	-10,000.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125076	12/16/2022	311	Circuit Court Programs 22/23	Probation - District Court	Transfers In - Genral Fund	-325.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125076	12/16/2022	311	Circuit Court Programs 22/23	Probation - District Court	Supplies & Services	0.00	-1,840.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125076	12/16/2022	311	Circuit Court Programs 22/23	Probation - District Court	Conferences & Training	0.00	-229.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125076	12/16/2022	311	Circuit Court Programs 22/23	Probation - District Court	Contractual Services	0.00	-7,931.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125076	12/16/2022	311	Circuit Court Programs 22/23	Probation - District Court	Internal Services	0.00	-325.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						<b>-176,301.00</b>	<b>-176,301.00</b>			
BU125077	12/18/2022	292	Child Care 22/23	Child Care	Intergovernmental	-1,020,875.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125077	12/18/2022	292	Child Care 22/23	Child Care	Charges for Services	-112,750.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125077	12/18/2022	292	Child Care 22/23	Child Care	Prior Year Fund Balance	-2,963.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125077	12/18/2022	292	Child Care 22/23	Child Care	Transfers In - Genral Fund	-1,221,175.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125077	12/18/2022	292	Child Care 22/23	Child Care	Personnel	0.00	-1,478,476.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125077	12/18/2022	292	Child Care 22/23	Child Care	Supplies & Services	0.00	-157,538.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125077	12/18/2022	292	Child Care 22/23	Child Care	Conferences & Training	0.00	-7,500.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125077	12/18/2022	292	Child Care 22/23	Child Care	Repairs & Maintenance	0.00	-55,000.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125077	12/18/2022	292	Child Care 22/23	Child Care	Vehicle Operations	0.00	-1,125.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125077	12/18/2022	292	Child Care 22/23	Child Care	Contractual Services	0.00	-132,000.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125077	12/18/2022	292	Child Care 22/23	Child Care	Internal Services	0.00	-526,124.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125077	12/18/2022	292	Child Care 22/23	Family Court - Juvenile	Intergovernmental	-570,500.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125077	12/18/2022	292	Child Care 22/23	Family Court - Juvenile	Prior Year Fund Balance	-1,347.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125077	12/18/2022	292	Child Care 22/23	Family Court - Juvenile	Transfers In - Genral Fund	-895,400.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125077	12/18/2022	292	Child Care 22/23	Family Court - Juvenile	Personnel	0.00	-568,077.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125077	12/18/2022	292	Child Care 22/23	Family Court - Juvenile	Supplies & Services	0.00	-30,299.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2022 - 12/31/2022**

<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>
BU125077	12/18/2022	292	Child Care 22/23	Family Court - Juvenile	Room & Board	0.00	-668,000.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125077	12/18/2022	292	Child Care 22/23	Family Court - Juvenile	Conferences & Training	0.00	-2,647.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125077	12/18/2022	292	Child Care 22/23	Family Court - Juvenile	Contractual Services	0.00	-68,750.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125077	12/18/2022	292	Child Care 22/23	Family Court - Juvenile	Internal Services	0.00	-129,474.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125077	12/18/2022	292	Child Care 22/23	Facilities and Operations	Intergovernmental	-74,650.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125077	12/18/2022	292	Child Care 22/23	Facilities and Operations	Transfers In - Genral Fund	-62,125.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125077	12/18/2022	292	Child Care 22/23	Facilities and Operations	Personnel	0.00	-39,326.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125077	12/18/2022	292	Child Care 22/23	Facilities and Operations	Supplies & Services	0.00	-6,250.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125077	12/18/2022	292	Child Care 22/23	Facilities and Operations	Utilities	0.00	-67,250.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125077	12/18/2022	292	Child Care 22/23	Facilities and Operations	Contractual Services	0.00	-5,000.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125077	12/18/2022	292	Child Care 22/23	Facilities and Operations	Internal Services	0.00	-18,949.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125077	12/18/2022	292	Child Care 22/23	Social Services	Transfers In - Genral Fund	-500,000.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125077	12/18/2022	292	Child Care 22/23	Social Services	Supplies & Services	0.00	-53,750.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125077	12/18/2022	292	Child Care 22/23	Social Services	Room & Board	0.00	-446,250.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						<b>-4,461,785.00</b>	<b>-4,461,785.00</b>			
BU125078	12/18/2022	236	Comm Corr 22/23	Community Corrections	Intergovernmental	-392,200.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125078	12/18/2022	236	Comm Corr 22/23	Community Corrections	Transfers In - Genral Fund	-99,200.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125078	12/18/2022	236	Comm Corr 22/23	Community Corrections	Personnel	0.00	-281,450.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125078	12/18/2022	236	Comm Corr 22/23	Community Corrections	Supplies & Services	0.00	-24,125.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125078	12/18/2022	236	Comm Corr 22/23	Community Corrections	Conferences & Training	0.00	-750.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125078	12/18/2022	236	Comm Corr 22/23	Community Corrections	Repairs & Maintenance	0.00	-625.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125078	12/18/2022	236	Comm Corr 22/23	Community Corrections	Contractual Services	0.00	-167,875.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125078	12/18/2022	236	Comm Corr 22/23	Community Corrections	Internal Services	0.00	-16,575.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						<b>-491,400.00</b>	<b>-491,400.00</b>			
BU125079	12/19/2022	259	WDB-BRES 22/23	WIA	Supplies & Services	0.00	0.00	ADJUST 25988647	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125080	12/19/2022	344	MCA - Calendar Grants	CSA-Home County	Personnel	0.00	11,116.00	HOME HUD - P/R & CHDO	Adjustment	Board apprv not req'd
BU125080	12/19/2022	344	MCA - Calendar Grants	CSA-Home County	Supplies & Services	0.00	-11,116.00	HOME HUD - P/R & CHDO	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125081	12/19/2022	303	MCA Grants 22/23	MCA	Charges for Services	-50,000.00	0.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125081	12/19/2022	303	MCA Grants 22/23	MCA	Personnel	0.00	-17,489.50	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2022 - 12/31/2022**

<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>
BU125081	12/19/2022	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-32,304.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125081	12/19/2022	303	MCA Grants 22/23	MCA	Internal Services	0.00	-206.50	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125081	12/19/2022	303	MCA Grants 22/23	MCA	Intergovernmental	-666,318.50	0.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125081	12/19/2022	303	MCA Grants 22/23	MCA	Charges for Services	-15,000.00	0.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125081	12/19/2022	303	MCA Grants 22/23	MCA	Prior Year Fund Balance	-15,725.00	0.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125081	12/19/2022	303	MCA Grants 22/23	MCA	Personnel	0.00	-263,092.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125081	12/19/2022	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-14,634.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125081	12/19/2022	303	MCA Grants 22/23	MCA	Conferences & Training	0.00	-16,810.50	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125081	12/19/2022	303	MCA Grants 22/23	MCA	Vehicle Operations	0.00	-3,250.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125081	12/19/2022	303	MCA Grants 22/23	MCA	Contractual Services	0.00	-378,528.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125081	12/19/2022	303	MCA Grants 22/23	MCA	Internal Services	0.00	-5,223.50	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125081	12/19/2022	303	MCA Grants 22/23	MCA	Capital Outlay	0.00	-15,505.50	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						<b>-747,043.50</b>	<b>-747,043.50</b>			
BU125082	12/19/2022	303	MCA Grants 22/23	MCA	Intergovernmental	-4,181,916.00	0.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125082	12/19/2022	303	MCA Grants 22/23	MCA	Charges for Services	-265,116.00	0.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125082	12/19/2022	303	MCA Grants 22/23	MCA	Transfers In - Genral Fund	-310,166.00	0.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125082	12/19/2022	303	MCA Grants 22/23	MCA	Personnel	0.00	-2,834,517.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125082	12/19/2022	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-680,653.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125082	12/19/2022	303	MCA Grants 22/23	MCA	Conferences & Training	0.00	-25,434.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125082	12/19/2022	303	MCA Grants 22/23	MCA	Utilities	0.00	-3,333.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125082	12/19/2022	303	MCA Grants 22/23	MCA	Repairs & Maintenance	0.00	-8,177.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125082	12/19/2022	303	MCA Grants 22/23	MCA	Vehicle Operations	0.00	-1,577.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125082	12/19/2022	303	MCA Grants 22/23	MCA	Contractual Services	0.00	-817,059.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125082	12/19/2022	303	MCA Grants 22/23	MCA	Internal Services	0.00	-347,730.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125082	12/19/2022	303	MCA Grants 22/23	MCA	Capital Outlay	0.00	-38,718.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						<b>-4,757,198.00</b>	<b>-4,757,198.00</b>			
BU125084	12/19/2022	303	MCA Grants 22/23	MCA	Intergovernmental	-16,278,740.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125084	12/19/2022	303	MCA Grants 22/23	MCA	Charges for Services	-1,181,011.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125084	12/19/2022	303	MCA Grants 22/23	MCA	Other Revenue	-48,056.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125084	12/19/2022	303	MCA Grants 22/23	MCA	Prior Year Fund Balance	-104,070.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125084	12/19/2022	303	MCA Grants 22/23	MCA	Transfers In - Genral Fund	-581,392.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125084	12/19/2022	303	MCA Grants 22/23	MCA	Transfers In - Other Funds	-169,556.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2022 - 12/31/2022**

<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>
BU125084	12/19/2022	303	MCA Grants 22/23	MCA	Personnel	0.00	-1,435,796.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125084	12/19/2022	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-15,742,563.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125084	12/19/2022	303	MCA Grants 22/23	MCA	Conferences & Training	0.00	-516.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125084	12/19/2022	303	MCA Grants 22/23	MCA	Utilities	0.00	-17,619.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125084	12/19/2022	303	MCA Grants 22/23	MCA	Repairs & Maintenance	0.00	-7,360.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125084	12/19/2022	303	MCA Grants 22/23	MCA	Vehicle Operations	0.00	-22,574.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125084	12/19/2022	303	MCA Grants 22/23	MCA	Contractual Services	0.00	-588,071.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125084	12/19/2022	303	MCA Grants 22/23	MCA	Internal Services	0.00	-374,772.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125084	12/19/2022	303	MCA Grants 22/23	MCA	Capital Outlay	0.00	-455.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125084	12/19/2022	303	MCA Grants 22/23	MCA	Transfers Out	0.00	-173,099.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125084	12/19/2022	303	MCA Grants 22/23	MCA	Intergovernmental	-326,509.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125084	12/19/2022	303	MCA Grants 22/23	MCA	Prior Year Fund Balance	-20,158.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125084	12/19/2022	303	MCA Grants 22/23	MCA	Personnel	0.00	-204,178.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125084	12/19/2022	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-38,197.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125084	12/19/2022	303	MCA Grants 22/23	MCA	Contractual Services	0.00	-102,723.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125084	12/19/2022	303	MCA Grants 22/23	MCA	Internal Services	0.00	-1,569.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125084	12/19/2022	303	MCA Grants 22/23	MCA	Intergovernmental	-410,874.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125084	12/19/2022	303	MCA Grants 22/23	MCA	Charges for Services	-437,800.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125084	12/19/2022	303	MCA Grants 22/23	MCA	Reimbursements	-380.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125084	12/19/2022	303	MCA Grants 22/23	MCA	Other Revenue	-17,500.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125084	12/19/2022	303	MCA Grants 22/23	MCA	Prior Year Fund Balance	-71,956.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125084	12/19/2022	303	MCA Grants 22/23	MCA	Transfers In - Other Funds	-3,750.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125084	12/19/2022	303	MCA Grants 22/23	MCA	Personnel	0.00	-209,367.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125084	12/19/2022	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-381,334.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125084	12/19/2022	303	MCA Grants 22/23	MCA	Conferences & Training	0.00	-1,535.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125084	12/19/2022	303	MCA Grants 22/23	MCA	Repairs & Maintenance	0.00	-4,066.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125084	12/19/2022	303	MCA Grants 22/23	MCA	Vehicle Operations	0.00	-750.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125084	12/19/2022	303	MCA Grants 22/23	MCA	Contractual Services	0.00	-325,827.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125084	12/19/2022	303	MCA Grants 22/23	MCA	Internal Services	0.00	-3,730.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125084	12/19/2022	303	MCA Grants 22/23	MCA	Capital Outlay	0.00	-11,901.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125084	12/19/2022	303	MCA Grants 22/23	MCA	Transfers Out	0.00	-3,750.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						<b>-19,651,752.00</b>	<b>-19,651,752.00</b>			
BU125085	12/19/2022	101	General Fund	Emergency Management	Conferences & Training	0.00	-1,000.00	TECH SVC - AUTO GAS	Adjustment	Board apprv not req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2022 - 12/31/2022**

<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>
BU125085	12/19/2022	101	General Fund	Emergency Management	Vehicle Operations	0.00	1,000.00	TECH SVC - AUTO GAS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125086	12/19/2022	214	FOC 22/23	Friend of the Court	Intergovernmental	-2,030,325.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125086	12/19/2022	214	FOC 22/23	Friend of the Court	Charges for Services	-195,500.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125086	12/19/2022	214	FOC 22/23	Friend of the Court	Transfers In - Genral Fund	-821,300.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125086	12/19/2022	214	FOC 22/23	Friend of the Court	Personnel	0.00	-2,270,801.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125086	12/19/2022	214	FOC 22/23	Friend of the Court	Supplies & Services	0.00	-36,100.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125086	12/19/2022	214	FOC 22/23	Friend of the Court	Conferences & Training	0.00	-3,750.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125086	12/19/2022	214	FOC 22/23	Friend of the Court	Repairs & Maintenance	0.00	-20,350.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125086	12/19/2022	214	FOC 22/23	Friend of the Court	Vehicle Operations	0.00	-4,500.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125086	12/19/2022	214	FOC 22/23	Friend of the Court	Contractual Services	0.00	-105,075.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125086	12/19/2022	214	FOC 22/23	Friend of the Court	Internal Services	0.00	-599,724.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125086	12/19/2022	214	FOC 22/23	Friend of the Court	Capital Outlay	0.00	-6,825.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						<b>-3,047,125.00</b>	<b>-3,047,125.00</b>			
BU125087	12/19/2022	218	Health Grants 22/23	Health Department	Intergovernmental	-3,263,124.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125087	12/19/2022	218	Health Grants 22/23	Health Department	Charges for Services	-117,600.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125087	12/19/2022	218	Health Grants 22/23	Health Department	Other Revenue	-925.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125087	12/19/2022	218	Health Grants 22/23	Health Department	Prior Year Fund Balance	-62,500.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125087	12/19/2022	218	Health Grants 22/23	Health Department	Transfers In - Genral Fund	-826,125.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125087	12/19/2022	218	Health Grants 22/23	Health Department	Personnel	0.00	-2,390,546.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125087	12/19/2022	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	-179,028.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125087	12/19/2022	218	Health Grants 22/23	Health Department	Conferences & Training	0.00	-20,024.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125087	12/19/2022	218	Health Grants 22/23	Health Department	Repairs & Maintenance	0.00	-3,674.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125087	12/19/2022	218	Health Grants 22/23	Health Department	Vehicle Operations	0.00	-15.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125087	12/19/2022	218	Health Grants 22/23	Health Department	Contractual Services	0.00	-797,602.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125087	12/19/2022	218	Health Grants 22/23	Health Department	Internal Services	0.00	-808,317.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125087	12/19/2022	218	Health Grants 22/23	Health Department	Capital Outlay	0.00	-71,068.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						<b>-4,270,274.00</b>	<b>-4,270,274.00</b>			
BU125088	12/19/2022	153	Work First 20/21	WIA	Supplies & Services	0.00	0.00	ADJUST 15388645	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125089	12/19/2022	259	WDB-BRES 22/23	WIA	Personnel	0.00	21,519.48	ADJUST 25988647	Adjustment	Board apprv not req'd



**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2022 - 12/31/2022**

<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>
BU125089	12/19/2022	259	WDB-BRES 22/23	WIA	Supplies & Services	0.00	-22,074.48	ADJUST 25988647	Adjustment	Board apprv not req'd
BU125089	12/19/2022	259	WDB-BRES 22/23	WIA	Internal Services	0.00	555.00	ADJUST 25988647	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>-0.00</b>			
BU125090	12/19/2022	315	Indigent Defense Fund 22/23	PUBLIC DEFENDERS	Intergovernmental	-1,584,075.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125090	12/19/2022	315	Indigent Defense Fund 22/23	PUBLIC DEFENDERS	Reimbursements	-275,000.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125090	12/19/2022	315	Indigent Defense Fund 22/23	PUBLIC DEFENDERS	Transfers In - Genral Fund	-575,000.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125090	12/19/2022	315	Indigent Defense Fund 22/23	PUBLIC DEFENDERS	Personnel	0.00	-718,500.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125090	12/19/2022	315	Indigent Defense Fund 22/23	PUBLIC DEFENDERS	Supplies & Services	0.00	-1,284,050.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125090	12/19/2022	315	Indigent Defense Fund 22/23	PUBLIC DEFENDERS	Conferences & Training	0.00	-55,375.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125090	12/19/2022	315	Indigent Defense Fund 22/23	PUBLIC DEFENDERS	Internal Services	0.00	-10,500.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125090	12/19/2022	315	Indigent Defense Fund 22/23	PUBLIC DEFENDERS	Capital Outlay	0.00	-365,650.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						<b>-2,434,075.00</b>	<b>-2,434,075.00</b>			
BU125092	12/19/2022	209	MSUE Grants 22/23	MSU Extension	Prior Year Fund Balance	-8,125.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125092	12/19/2022	209	MSUE Grants 22/23	MSU Extension	Supplies & Services	0.00	-1,600.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125092	12/19/2022	209	MSUE Grants 22/23	MSU Extension	Contractual Services	0.00	-5,000.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125092	12/19/2022	209	MSUE Grants 22/23	MSU Extension	Internal Services	0.00	-1,525.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						<b>-8,125.00</b>	<b>-8,125.00</b>			
BU125093	12/19/2022	275	Senior Citizen Services 22/23	Senior Citizens Services	Intergovernmental	-84,528.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125093	12/19/2022	275	Senior Citizen Services 22/23	Senior Citizens Services	Charges for Services	-10,647.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125093	12/19/2022	275	Senior Citizen Services 22/23	Senior Citizens Services	Other Revenue	-11,984.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125093	12/19/2022	275	Senior Citizen Services 22/23	Senior Citizens Services	Prior Year Fund Balance	-3,125.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125093	12/19/2022	275	Senior Citizen Services 22/23	Senior Citizens Services	Transfers In - Genral Fund	-215,425.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125093	12/19/2022	275	Senior Citizen Services 22/23	Senior Citizens Services	Transfers In - Other Funds	-7,010.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125093	12/19/2022	275	Senior Citizen Services 22/23	Senior Citizens Services	Personnel	0.00	-81,668.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125093	12/19/2022	275	Senior Citizen Services 22/23	Senior Citizens Services	Supplies & Services	0.00	-27,636.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125093	12/19/2022	275	Senior Citizen Services 22/23	Senior Citizens Services	Conferences & Training	0.00	-438.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125093	12/19/2022	275	Senior Citizen Services 22/23	Senior Citizens Services	Repairs & Maintenance	0.00	-500.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125093	12/19/2022	275	Senior Citizen Services 22/23	Senior Citizens Services	Vehicle Operations	0.00	-615.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125093	12/19/2022	275	Senior Citizen Services 22/23	Senior Citizens Services	Contractual Services	0.00	-56,063.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125093	12/19/2022	275	Senior Citizen Services 22/23	Senior Citizens Services	Internal Services	0.00	-2,177.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125093	12/19/2022	275	Senior Citizen Services 22/23	Senior Citizens Services	Capital Outlay	0.00	-696.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125093	12/19/2022	275	Senior Citizen Services 22/23	Senior Citizens Services	Transfers Out	0.00	-162,926.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2022 - 12/31/2022**

<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>
BU125093	12/19/2022	275	Senior Citizen Services 22/2	MCA	Intergovernmental	-907,975.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125093	12/19/2022	275	Senior Citizen Services 22/2	MCA	Charges for Services	-89,716.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125093	12/19/2022	275	Senior Citizen Services 22/2	MCA	Other Revenue	-139,128.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125093	12/19/2022	275	Senior Citizen Services 22/2	MCA	Prior Year Fund Balance	-42,637.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125093	12/19/2022	275	Senior Citizen Services 22/2	MCA	Transfers In - Genral Fund	-39,973.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125093	12/19/2022	275	Senior Citizen Services 22/2	MCA	Transfers In - Other Funds	-119,692.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125093	12/19/2022	275	Senior Citizen Services 22/2	MCA	Personnel	0.00	-401,661.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125093	12/19/2022	275	Senior Citizen Services 22/2	MCA	Supplies & Services	0.00	-244,331.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125093	12/19/2022	275	Senior Citizen Services 22/2	MCA	Conferences & Training	0.00	-166.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125093	12/19/2022	275	Senior Citizen Services 22/2	MCA	Utilities	0.00	-750.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125093	12/19/2022	275	Senior Citizen Services 22/2	MCA	Repairs & Maintenance	0.00	-3,151.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125093	12/19/2022	275	Senior Citizen Services 22/2	MCA	Vehicle Operations	0.00	-5,946.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125093	12/19/2022	275	Senior Citizen Services 22/2	MCA	Contractual Services	0.00	-674,615.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125093	12/19/2022	275	Senior Citizen Services 22/2	MCA	Internal Services	0.00	-7,331.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125093	12/19/2022	275	Senior Citizen Services 22/2	MCA	Capital Outlay	0.00	-1,170.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						<b>-1,671,840.00</b>	<b>-1,671,840.00</b>			
BU125094	12/19/2022	235	Pros Attny Grts 22/23	Prosecuting Attorney	Intergovernmental	-634,125.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125094	12/19/2022	235	Pros Attny Grts 22/23	Prosecuting Attorney	Transfers In - Genral Fund	-237,150.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125094	12/19/2022	235	Pros Attny Grts 22/23	Prosecuting Attorney	Personnel	0.00	-680,525.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125094	12/19/2022	235	Pros Attny Grts 22/23	Prosecuting Attorney	Supplies & Services	0.00	-39,650.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125094	12/19/2022	235	Pros Attny Grts 22/23	Prosecuting Attorney	Conferences & Training	0.00	-4,250.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125094	12/19/2022	235	Pros Attny Grts 22/23	Prosecuting Attorney	Repairs & Maintenance	0.00	-175.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125094	12/19/2022	235	Pros Attny Grts 22/23	Prosecuting Attorney	Contractual Services	0.00	-27,675.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125094	12/19/2022	235	Pros Attny Grts 22/23	Prosecuting Attorney	Internal Services	0.00	-117,250.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125094	12/19/2022	235	Pros Attny Grts 22/23	Prosecuting Attorney	Capital Outlay	0.00	-1,750.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						<b>-871,275.00</b>	<b>-871,275.00</b>			
BU125095	12/19/2022	201	Dept of Roads 22/23	ROAD COMMISSION	Licenses & Permits	-216,800.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125095	12/19/2022	201	Dept of Roads 22/23	ROAD COMMISSION	Intergovernmental	-43,350,100.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125095	12/19/2022	201	Dept of Roads 22/23	ROAD COMMISSION	Charges for Services	-16,187,419.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125095	12/19/2022	201	Dept of Roads 22/23	ROAD COMMISSION	Investment Income	-128,835.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125095	12/19/2022	201	Dept of Roads 22/23	ROAD COMMISSION	Other Revenue	-68,125.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125095	12/19/2022	201	Dept of Roads 22/23	ROAD COMMISSION	Prior Year Fund Balance	-10,302,641.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2022 - 12/31/2022**

<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>
BU125095	12/19/2022	201	Dept of Roads 22/23	ROAD COMMISSION	Personnel	0.00	-9,769,935.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125095	12/19/2022	201	Dept of Roads 22/23	ROAD COMMISSION	Supplies & Services	0.00	-640,802.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125095	12/19/2022	201	Dept of Roads 22/23	ROAD COMMISSION	Conferences & Training	0.00	-51,367.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125095	12/19/2022	201	Dept of Roads 22/23	ROAD COMMISSION	Utilities	0.00	-173,065.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125095	12/19/2022	201	Dept of Roads 22/23	ROAD COMMISSION	Repairs & Maintenance	0.00	-283,725.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125095	12/19/2022	201	Dept of Roads 22/23	ROAD COMMISSION	Road Repair & Maint	0.00	-52,169,675.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125095	12/19/2022	201	Dept of Roads 22/23	ROAD COMMISSION	Vehicle Operations	0.00	-614,738.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125095	12/19/2022	201	Dept of Roads 22/23	ROAD COMMISSION	Contractual Services	0.00	-5,204,633.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125095	12/19/2022	201	Dept of Roads 22/23	ROAD COMMISSION	Capital Outlay	0.00	-1,345,980.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						<b>-70,253,920.00</b>	<b>-70,253,920.00</b>			
BU125096	12/19/2022	230	Sheriff Grants 22/23	Sheriff	Intergovernmental	-1,072,630.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125096	12/19/2022	230	Sheriff Grants 22/23	Sheriff	Charges for Services	-133,250.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125096	12/19/2022	230	Sheriff Grants 22/23	Sheriff	Fines & Forfeitures	-1,875.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125096	12/19/2022	230	Sheriff Grants 22/23	Sheriff	Prior Year Fund Balance	-6,250.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125096	12/19/2022	230	Sheriff Grants 22/23	Sheriff	Transfers In - Genral Fund	-106,875.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125096	12/19/2022	230	Sheriff Grants 22/23	Sheriff	Personnel	0.00	-258,075.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125096	12/19/2022	230	Sheriff Grants 22/23	Sheriff	Supplies & Services	0.00	-967,710.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125096	12/19/2022	230	Sheriff Grants 22/23	Sheriff	Conferences & Training	0.00	-6,875.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125096	12/19/2022	230	Sheriff Grants 22/23	Sheriff	Repairs & Maintenance	0.00	-800.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125096	12/19/2022	230	Sheriff Grants 22/23	Sheriff	Vehicle Operations	0.00	-26,725.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125096	12/19/2022	230	Sheriff Grants 22/23	Sheriff	Internal Services	0.00	-36,988.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125096	12/19/2022	230	Sheriff Grants 22/23	Sheriff	Capital Outlay	0.00	-23,707.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						<b>-1,320,880.00</b>	<b>-1,320,880.00</b>			
BU125097	12/20/2022	298	Mac/SC Emp & Trng 22/23	MAC/SC EMP	Charges for Services	-2,230,550.00	0.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125097	12/20/2022	298	Mac/SC Emp & Trng 22/23	MAC/SC EMP	Personnel	0.00	-2,124,950.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125097	12/20/2022	298	Mac/SC Emp & Trng 22/23	MAC/SC EMP	Supplies & Services	0.00	-27,500.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125097	12/20/2022	298	Mac/SC Emp & Trng 22/23	MAC/SC EMP	Conferences & Training	0.00	-5,400.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125097	12/20/2022	298	Mac/SC Emp & Trng 22/23	MAC/SC EMP	Internal Services	0.00	-71,700.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU125097	12/20/2022	298	Mac/SC Emp & Trng 22/23	MAC/SC EMP	Capital Outlay	0.00	-1,000.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						<b>-2,230,550.00</b>	<b>-2,230,550.00</b>			
BU125098	12/20/2022	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	0.00	PA - PRINTING	Adjustment	Board apprv not req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2022 - 12/31/2022**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>0.00</b>	<b>0.00</b>			
BU125099	12/20/2022	303	MCA Grants 22/23	MCA	Intergovernmental	266,561.74	0.00	AM RESCUE REALLOC - BD	Adjustment	Board apprv not req'd
BU125099	12/20/2022	303	MCA Grants 22/23	MCA	Personnel	0.00	-184,017.90	AM RESCUE REALLOC - BD	Adjustment	Board apprv not req'd
BU125099	12/20/2022	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-45,461.53	AM RESCUE REALLOC - BD	Adjustment	Board apprv not req'd
BU125099	12/20/2022	303	MCA Grants 22/23	MCA	Conferences & Training	0.00	7,920.00	AM RESCUE REALLOC - BD	Adjustment	Board apprv not req'd
BU125099	12/20/2022	303	MCA Grants 22/23	MCA	Contractual Services	0.00	280,128.42	AM RESCUE REALLOC - BD	Adjustment	Board apprv not req'd
BU125099	12/20/2022	303	MCA Grants 22/23	MCA	Internal Services	0.00	2,887.50	AM RESCUE REALLOC - BD	Adjustment	Board apprv not req'd
BU125099	12/20/2022	303	MCA Grants 22/23	MCA	Capital Outlay	0.00	205,105.25	AM RESCUE REALLOC - BD	Adjustment	Board apprv not req'd
						<b>266,561.74</b>	<b>266,561.74</b>			
BU125100	12/20/2022	101	General Fund	Circuit Court	Supplies & Services	0.00	-20,000.00	CIR CT - EQUIP	Adjustment	Board apprv not req'd
BU125100	12/20/2022	101	General Fund	Circuit Court	Capital Outlay	0.00	20,000.00	CIR CT - EQUIP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125101	12/20/2022	303	MCA Grants 22/23	MCA	Contractual Services	0.00	0.00	LIHEAP - DEF REDUCT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125102	12/21/2022	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	0.00	STD - TRANS UNION SUB	Adjustment	Board apprv not req'd
BU125102	12/21/2022	218	Health Grants 22/23	Health Department	Contractual Services	0.00	0.00	NFP - SEMHA CS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125103	12/21/2022	298	Mac/SC Emp & Trng 22/23	MAC/SC EMP	Personnel	0.00	0.00	MAC/SC EMP - TFR TO	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125104	12/21/2022	101	General Fund	Civil Service Comm	Supplies & Services	0.00	21,746.00	INCRS CIV SVC - BD 12/15/22	Adjustment	Board apprv req'd
BU125104	12/21/2022	101	General Fund	Civil Service Comm	Contractual Services	0.00	2,121.00	INCRS CIV SVC - BD 12/15/22	Adjustment	Board apprv req'd
BU125104	12/21/2022	101	General Fund	Non-Departmental	Prior Year Fund Balance	23,867.00	0.00	INCRS CIV SVC - BD 12/15/22	Adjustment	Board apprv req'd
						<b>23,867.00</b>	<b>23,867.00</b>			
BU125105	12/22/2022	303	MCA Grants 22/23	MCA	Intergovernmental	10,386,392.45	0.00	CERA - FY23 CARRYFWD	Adjustment	Board apprv not req'd
BU125105	12/22/2022	303	MCA Grants 22/23	MCA	Personnel	0.00	923,484.51	CERA - FY23 CARRYFWD	Adjustment	Board apprv not req'd
BU125105	12/22/2022	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	8,545,333.94	CERA - FY23 CARRYFWD	Adjustment	Board apprv not req'd
BU125105	12/22/2022	303	MCA Grants 22/23	MCA	Contractual Services	0.00	907,574.00	CERA - FY23 CARRYFWD	Adjustment	Board apprv not req'd
BU125105	12/22/2022	303	MCA Grants 22/23	MCA	Internal Services	0.00	10,000.00	CERA - FY23 CARRYFWD	Adjustment	Board apprv not req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2022 - 12/31/2022**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<u>10,386,392.45</u>	<u>10,386,392.45</u>			
BU125106	12/22/2022	176	WIOA-Statewide Federal	WIA	Supplies & Services	0.00	0.00	ADJUST 17688602	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125107	12/22/2022	258	WIOA-Youth 22/23	WIA	Supplies & Services	0.00	0.00	ADJUST 25888603	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125108	12/27/2022	166	WFDB-ES 7A 22/23	WIA	Intergovernmental	18,417.00	0.00	ADJUST 16688601	Adjustment	Board apprv not req'd
BU125108	12/27/2022	166	WFDB-ES 7A 22/23	WIA	Supplies & Services	0.00	8,208.71	ADJUST 16688601	Adjustment	Board apprv not req'd
BU125108	12/27/2022	166	WFDB-ES 7A 22/23	WIA	Contractual Services	0.00	6,508.29	ADJUST 16688601	Adjustment	Board apprv not req'd
BU125108	12/27/2022	166	WFDB-ES 7A 22/23	WIA	Transfers Out	0.00	3,700.00	ADJUST 16688601	Adjustment	Board apprv not req'd
						<u>18,417.00</u>	<u>18,417.00</u>			
BU125109	12/29/2022	144	WIA-Statewide Activity 22/23	WIA	Personnel	0.00	0.00	ADJUST 14488646	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125110	12/29/2022	144	WIA-Statewide Activity 22/23	WIA	Personnel	0.00	0.00	ADJUST 14488675	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125111	12/29/2022	144	WIA-Statewide Activity 22/23	WIA	Intergovernmental	45,000.00	0.00	ADJUST 14488676	Adjustment	Board apprv not req'd
BU125111	12/29/2022	144	WIA-Statewide Activity 22/23	WIA	Personnel	0.00	11,814.00	ADJUST 14488676	Adjustment	Board apprv not req'd
BU125111	12/29/2022	144	WIA-Statewide Activity 22/23	WIA	Supplies & Services	0.00	28,447.00	ADJUST 14488676	Adjustment	Board apprv not req'd
BU125111	12/29/2022	144	WIA-Statewide Activity 22/23	WIA	Transfers Out	0.00	4,739.00	ADJUST 14488676	Adjustment	Board apprv not req'd
						<u>45,000.00</u>	<u>45,000.00</u>			
BU125112	12/29/2022	242	WFDB-WIOA Adult 22/23	WIA	Supplies & Services	0.00	0.00	ADJUST 24288604	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125113	01/05/2023	258	WIOA-Youth 22/23	WIA	Capital Outlay	0.00	0.00	ADJUST 25888623	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125114	01/05/2023	260	WFDB-ACP Pool 22/23	WIA	Personnel	0.00	-6,000.00	ADJUST 26088603	Adjustment	Board apprv not req'd
BU125114	01/05/2023	260	WFDB-ACP Pool 22/23	WIA	Supplies & Services	0.00	-3,000.00	ADJUST 26088603	Adjustment	Board apprv not req'd
BU125114	01/05/2023	260	WFDB-ACP Pool 22/23	WIA	Conferences & Training	0.00	-6,000.00	ADJUST 26088603	Adjustment	Board apprv not req'd
BU125114	01/05/2023	260	WFDB-ACP Pool 22/23	WIA	Contractual Services	0.00	15,000.00	ADJUST 26088603	Adjustment	Board apprv not req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2022 - 12/31/2022**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>0.00</b>	<b>0.00</b>			
BU125115	01/03/2023	101	General Fund	Sheriff	Supplies & Services	0.00	510.00	MRN LAW - DIVE SPLY	Adjustment	Board apprv not req'd
BU125115	01/03/2023	101	General Fund	Sheriff	Vehicle Operations	0.00	-510.00	MRN LAW - DIVE SPLY	Adjustment	Board apprv not req'd
BU125115	01/03/2023	101	General Fund	Animal Shelter	Personnel	0.00	-10,000.00	ANML CNTL - VET & ANML	Adjustment	Board apprv not req'd
BU125115	01/03/2023	101	General Fund	Animal Shelter	Supplies & Services	0.00	-1,000.00	ANML CNTL - VET & ANML	Adjustment	Board apprv not req'd
BU125115	01/03/2023	101	General Fund	Animal Shelter	Contractual Services	0.00	11,000.00	ANML CNTL - VET & ANML	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125116	01/03/2023	303	MCA Grants 22/23	MCA	Intergovernmental	-1,443.21	0.00	REALLOC CRRSA BUDG	Adjustment	Board apprv not req'd
BU125116	01/03/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	16,454.75	REALLOC CRRSA BUDG	Adjustment	Board apprv not req'd
BU125116	01/03/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-13,273.53	REALLOC CRRSA BUDG	Adjustment	Board apprv not req'd
BU125116	01/03/2023	303	MCA Grants 22/23	MCA	Utilities	0.00	-6,948.11	REALLOC CRRSA BUDG	Adjustment	Board apprv not req'd
BU125116	01/03/2023	303	MCA Grants 22/23	MCA	Repairs & Maintenance	0.00	398.68	REALLOC CRRSA BUDG	Adjustment	Board apprv not req'd
BU125116	01/03/2023	303	MCA Grants 22/23	MCA	Internal Services	0.00	1,925.00	REALLOC CRRSA BUDG	Adjustment	Board apprv not req'd
						<b>-1,443.21</b>	<b>-1,443.21</b>			
BU125117	01/03/2023	303	MCA Grants 22/23	CSA-Home Clinton Twp	Charges for Services	-21,250.00	0.00	WNTR CRS - REDUCE TO	Adjustment	Board apprv not req'd
BU125117	01/03/2023	303	MCA Grants 22/23	CSA-Home Clinton Twp	Supplies & Services	0.00	-21,250.00	WNTR CRS - REDUCE TO	Adjustment	Board apprv not req'd
BU125117	01/03/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-275.00	MCA - PORTABLE MONITR	Adjustment	Board apprv not req'd
BU125117	01/03/2023	303	MCA Grants 22/23	MCA	Capital Outlay	0.00	275.00	MCA - PORTABLE MONITR	Adjustment	Board apprv not req'd
						<b>-21,250.00</b>	<b>-21,250.00</b>			
BU125118	01/03/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	0.00	CSHCS OUTRCH EVENT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125122	01/05/2023	254	WIOA-PATH State P & I	WIA	Intergovernmental	67,561.00	0.00	ADJUST 25488617	Adjustment	Board apprv not req'd
BU125122	01/05/2023	254	WIOA-PATH State P & I	WIA	Other Revenue	74,691.00	0.00	ADJUST 25488617	Adjustment	Board apprv not req'd
BU125122	01/05/2023	254	WIOA-PATH State P & I	WIA	Supplies & Services	0.00	142,252.00	ADJUST 25488617	Adjustment	Board apprv not req'd
						<b>142,252.00</b>	<b>142,252.00</b>			
BU125123	01/05/2023	157	WIOA-LEO Young Prof 22/23	WIA	Supplies & Services	0.00	0.00	ADJUST 15788610	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125124	01/05/2023	252	WIOA-H-1B One Workforce	WIA	Supplies & Services	0.00	0.00	ADJUST 25288602	Adjustment	Board apprv not req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2022 - 12/31/2022**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>0.00</b>	<b>0.00</b>			
BU125125	01/06/2023	238	WFDB-Trade 20/21	WIA	Supplies & Services	0.00	-500.00	ADJUST 23888661	Adjustment	Board apprv not req'd
BU125125	01/06/2023	238	WFDB-Trade 20/21	WIA	Capital Outlay	0.00	500.00	ADJUST 23888661	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125126	01/06/2023	153	Work First 20/21	WIA	Capital Outlay	0.00	3,000.00	ADJUST 15388645	Adjustment	Board apprv not req'd
BU125126	01/06/2023	153	Work First 20/21	WIA	Transfers Out	0.00	-3,000.00	ADJUST 15388645	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125127	01/06/2023	144	WIA-Statewide Activity 22/23	WIA	Capital Outlay	0.00	3,500.00	ADJUST 14488648	Adjustment	Board apprv not req'd
BU125127	01/06/2023	144	WIA-Statewide Activity 22/23	WIA	Transfers Out	0.00	-3,500.00	ADJUST 14488648	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125138	01/10/2023	136	WIA Dislocated Worker 22/23	WIA	Supplies & Services	0.00	0.00	ADJUST 13688602	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125145	01/12/2023	258	WIOA-Youth 22/23	WIA	Intergovernmental	1,080.00	0.00	ADJUST 25888610	Adjustment	Board apprv not req'd
BU125145	01/12/2023	258	WIOA-Youth 22/23	WIA	Supplies & Services	0.00	1,080.00	ADJUST 25888610	Adjustment	Board apprv not req'd
						<b>1,080.00</b>	<b>1,080.00</b>			
BU125146	01/12/2023	258	WIOA-Youth 22/23	WIA	Supplies & Services	0.00	4,250.00	ADJUST 25888623	Adjustment	Board apprv not req'd
BU125146	01/12/2023	258	WIOA-Youth 22/23	WIA	Contractual Services	0.00	-6,750.00	ADJUST 25888623	Adjustment	Board apprv not req'd
BU125146	01/12/2023	258	WIOA-Youth 22/23	WIA	Transfers Out	0.00	2,500.00	ADJUST 25888623	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125147	01/12/2023	259	WDB-BRES 22/23	WIA	Supplies & Services	0.00	-10,300.00	ADJUST 25988647	Adjustment	Board apprv not req'd
BU125147	01/12/2023	259	WDB-BRES 22/23	WIA	Transfers Out	0.00	10,300.00	ADJUST 25988647	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125148	01/12/2023	166	WFDB-ES 7A 22/23	WIA	Personnel	0.00	-20,000.00	ADJUST 16688609	Adjustment	Board apprv not req'd
BU125148	01/12/2023	166	WFDB-ES 7A 22/23	WIA	Supplies & Services	0.00	-48,370.74	ADJUST 16688609	Adjustment	Board apprv not req'd
BU125148	01/12/2023	166	WFDB-ES 7A 22/23	WIA	Transfers Out	0.00	68,370.74	ADJUST 16688609	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125158	01/17/2023	259	WDB-BRES 22/23	WIA	Personnel	0.00	8,447.00	ADJUST 25988647	Adjustment	Board apprv not req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2022 - 12/31/2022**

<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>
BU125158	01/17/2023	259	WDB-BRES 22/23	WIA	Supplies & Services	0.00	-8,447.00	ADJUST 25988647	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125159	01/17/2023	242	WFDB-WIOA Adult 22/23	WIA	Supplies & Services	0.00	0.00	ADJUST 24288604	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125172	01/27/2023	101	General Fund	Contributions	Transfers Out	0.00	0.00	TFR DRG CT CONT TO CORR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125176	02/01/2023	153	Work First 20/21	WIA	Intergovernmental	58,365.00	0.00	NEW BUDGET 15388601	Adjustment	Board apprv not req'd
BU125176	02/01/2023	153	Work First 20/21	WIA	Other Revenue	25,187.97	0.00	NEW BUDGET 15388601	Adjustment	Board apprv not req'd
BU125176	02/01/2023	153	Work First 20/21	WIA	Supplies & Services	0.00	74,655.53	NEW BUDGET 15388601	Adjustment	Board apprv not req'd
BU125176	02/01/2023	153	Work First 20/21	WIA	Transfers Out	0.00	8,897.44	NEW BUDGET 15388601	Adjustment	Board apprv not req'd
						<b>83,552.97</b>	<b>83,552.97</b>			
BU125217	02/16/2023	101	General Fund	Board of Commissioners	Personnel	0.00	-23,975.00	COMP ABS SURPLUS	Adjustment	Board apprv not req'd
BU125217	02/16/2023	101	General Fund	Circuit Court	Personnel	0.00	-121,422.00	COMP ABS SURPLUS	Adjustment	Board apprv not req'd
BU125217	02/16/2023	101	General Fund	Family Counseling	Personnel	0.00	-518.00	WC SURPLUS SPREAD 2022	Adjustment	Board apprv not req'd
BU125217	02/16/2023	101	General Fund	District Court-Romeo	Personnel	0.00	-23,501.00	COMP ABS SURPLUS	Adjustment	Board apprv not req'd
BU125217	02/16/2023	101	General Fund	District Court New Baltimore	Personnel	0.00	-41,284.00	COMP ABS SURPLUS	Adjustment	Board apprv not req'd
BU125217	02/16/2023	101	General Fund	Probate Court	Personnel	0.00	-48,007.00	LTD SURPLUS SPREAD 2022	Adjustment	Board apprv not req'd
BU125217	02/16/2023	101	General Fund	Family Court - Juvenile	Personnel	0.00	-62,607.00	COMP ABS SURPLUS	Adjustment	Board apprv not req'd
BU125217	02/16/2023	101	General Fund	County Executive	Personnel	0.00	-28,392.00	COMP ABS SURPLUS	Adjustment	Board apprv not req'd
BU125217	02/16/2023	101	General Fund	Information Technology	Personnel	0.00	-16,083.00	COMP ABS SURPLUS	Adjustment	Board apprv not req'd
BU125217	02/16/2023	101	General Fund	Corporation Counsel	Personnel	0.00	-13,147.00	COMP ABS SURPLUS	Adjustment	Board apprv not req'd
BU125217	02/16/2023	101	General Fund	County Clerk	Personnel	0.00	-110,646.00	COMP ABS SURPLUS	Adjustment	Board apprv not req'd
BU125217	02/16/2023	101	General Fund	Finance Department	Personnel	0.00	-54,609.00	COMP ABS SURPLUS	Adjustment	Board apprv not req'd
BU125217	02/16/2023	101	General Fund	Equalization	Personnel	0.00	-10,537.00	COMP ABS SURPLUS	Adjustment	Board apprv not req'd
BU125217	02/16/2023	101	General Fund	Human Resources	Personnel	0.00	-55,695.00	COMP ABS SURPLUS	Adjustment	Board apprv not req'd
BU125217	02/16/2023	101	General Fund	Prosecuting Attorney	Personnel	0.00	-376,053.00	COMP ABS SURPLUS	Adjustment	Board apprv not req'd
BU125217	02/16/2023	101	General Fund	Purchasing	Personnel	0.00	-41,247.00	COMP ABS SURPLUS	Adjustment	Board apprv not req'd
BU125217	02/16/2023	101	General Fund	Register of Deeds	Personnel	0.00	-63,361.00	COMP ABS SURPLUS	Adjustment	Board apprv not req'd
BU125217	02/16/2023	101	General Fund	Treasurer	Personnel	0.00	-18,152.00	LTD SURPLUS SPREAD 2022	Adjustment	Board apprv not req'd
BU125217	02/16/2023	101	General Fund	Facilities and Operations	Personnel	0.00	-217,206.00	COMP ABS SURPLUS	Adjustment	Board apprv not req'd
BU125217	02/16/2023	101	General Fund	Sheriff	Personnel	0.00	-826,371.00	COMP ABS SURPLUS	Adjustment	Board apprv not req'd



**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2022 - 12/31/2022**

<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>
BU125217	02/16/2023	101	General Fund	Emergency Management	Personnel	0.00	-40,265.00	COMP ABS SURPLUS	Adjustment	Board apprv not req'd
BU125217	02/16/2023	101	General Fund	Public Works	Personnel	0.00	-81,152.00	COMP ABS SURPLUS	Adjustment	Board apprv not req'd
BU125217	02/16/2023	101	General Fund	Health Department	Personnel	0.00	-492,123.00	COMP ABS SURPLUS	Adjustment	Board apprv not req'd
BU125217	02/16/2023	101	General Fund	Health & Community	Personnel	0.00	-221.00	LTD SURPLUS SPREAD 2022	Adjustment	Board apprv not req'd
BU125217	02/16/2023	101	General Fund	Animal Shelter	Personnel	0.00	-54,515.00	COMP ABS SURPLUS	Adjustment	Board apprv not req'd
BU125217	02/16/2023	101	General Fund	MSU Extension	Personnel	0.00	-13,967.00	COMP ABS SURPLUS	Adjustment	Board apprv not req'd
BU125217	02/16/2023	101	General Fund	Planning & Econ Develop	Personnel	0.00	-89,344.00	COMP ABS SURPLUS	Adjustment	Board apprv not req'd
BU125217	02/16/2023	101	General Fund	Appropriations	Personnel	0.00	2,924,400.00	COMP ABS SURPLUS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125219	02/16/2023	101	General Fund	Board of Commissioners	Personnel	0.00	-12,503.00	TR LIFE INS SAVINGS 2022	Adjustment	Board apprv not req'd
BU125219	02/16/2023	101	General Fund	Circuit Court	Personnel	0.00	-21,466.00	TR LIFE INS SAVINGS 2022	Adjustment	Board apprv not req'd
BU125219	02/16/2023	101	General Fund	District Court-Romeo	Personnel	0.00	-15,208.00	TR LIFE INS SAVINGS 2022	Adjustment	Board apprv not req'd
BU125219	02/16/2023	101	General Fund	District Court New Baltimore	Personnel	0.00	-6,767.00	TR LIFE INS SAVINGS 2022	Adjustment	Board apprv not req'd
BU125219	02/16/2023	101	General Fund	Probate Court	Personnel	0.00	-12,030.00	TR LIFE INS SAVINGS 2022	Adjustment	Board apprv not req'd
BU125219	02/16/2023	101	General Fund	Family Court - Juvenile	Personnel	0.00	-19,784.00	TR LIFE INS SAVINGS 2022	Adjustment	Board apprv not req'd
BU125219	02/16/2023	101	General Fund	County Executive	Personnel	0.00	-15,048.00	TR LIFE INS SAVINGS 2022	Adjustment	Board apprv not req'd
BU125219	02/16/2023	101	General Fund	Elections	Personnel	0.00	-406.00	TR LIFE INS SAVINGS 2022	Adjustment	Board apprv not req'd
BU125219	02/16/2023	101	General Fund	Information Technology	Personnel	0.00	-8,327.00	TR LIFE INS SAVINGS 2022	Adjustment	Board apprv not req'd
BU125219	02/16/2023	101	General Fund	Corporation Counsel	Personnel	0.00	-2,584.00	TR LIFE INS SAVINGS 2022	Adjustment	Board apprv not req'd
BU125219	02/16/2023	101	General Fund	County Clerk	Personnel	0.00	-37,056.00	TR LIFE INS SAVINGS 2022	Adjustment	Board apprv not req'd
BU125219	02/16/2023	101	General Fund	Finance Department	Personnel	0.00	-14,911.00	TR LIFE INS SAVINGS 2022	Adjustment	Board apprv not req'd
BU125219	02/16/2023	101	General Fund	Equalization	Personnel	0.00	-1,613.00	TR LIFE INS SAVINGS 2022	Adjustment	Board apprv not req'd
BU125219	02/16/2023	101	General Fund	Human Resources	Personnel	0.00	-12,082.00	TR LIFE INS SAVINGS 2022	Adjustment	Board apprv not req'd
BU125219	02/16/2023	101	General Fund	Prosecuting Attorney	Personnel	0.00	-60,991.00	TR LIFE INS SAVINGS 2022	Adjustment	Board apprv not req'd
BU125219	02/16/2023	101	General Fund	Purchasing	Personnel	0.00	-11,213.00	TR LIFE INS SAVINGS 2022	Adjustment	Board apprv not req'd
BU125219	02/16/2023	101	General Fund	Register of Deeds	Personnel	0.00	-23,340.00	TR LIFE INS SAVINGS 2022	Adjustment	Board apprv not req'd
BU125219	02/16/2023	101	General Fund	Treasurer	Personnel	0.00	-8,321.00	TR LIFE INS SAVINGS 2022	Adjustment	Board apprv not req'd
BU125219	02/16/2023	101	General Fund	Facilities and Operations	Personnel	0.00	-46,796.00	TR LIFE INS SAVINGS 2022	Adjustment	Board apprv not req'd
BU125219	02/16/2023	101	General Fund	Sheriff	Personnel	0.00	-269,418.00	TR LIFE INS SAVINGS 2022	Adjustment	Board apprv not req'd
BU125219	02/16/2023	101	General Fund	Emergency Management	Personnel	0.00	-12,563.00	TR LIFE INS SAVINGS 2022	Adjustment	Board apprv not req'd
BU125219	02/16/2023	101	General Fund	Public Works	Personnel	0.00	-23,547.00	TR LIFE INS SAVINGS 2022	Adjustment	Board apprv not req'd
BU125219	02/16/2023	101	General Fund	Health Department	Personnel	0.00	-86,687.00	TR LIFE INS SAVINGS 2022	Adjustment	Board apprv not req'd
BU125219	02/16/2023	101	General Fund	Health & Community	Personnel	0.00	-938.00	TR DENTAL SAVINGS 2022	Adjustment	Board apprv not req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2022 - 12/31/2022**

<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>
BU125219	02/16/2023	101	General Fund	Animal Shelter	Personnel	0.00	-17,495.00	TR LIFE INS SAVINGS 2022	Adjustment	Board apprv not req'd
BU125219	02/16/2023	101	General Fund	MSU Extension	Personnel	0.00	-2,843.00	TR LIFE INS SAVINGS 2022	Adjustment	Board apprv not req'd
BU125219	02/16/2023	101	General Fund	Planning & Econ Develop	Personnel	0.00	-14,063.00	TR LIFE INS SAVINGS 2022	Adjustment	Board apprv not req'd
BU125219	02/16/2023	101	General Fund	Appropriations	Personnel	0.00	758,000.00	TR LIFE INS SAVINGS 2022	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125220	02/17/2023	101	General Fund	Contributions	Transfers Out	0.00	252,046.00	IT GOOGLE TO EXCH - BD	Adjustment	Board apprv req'd
BU125220	02/17/2023	101	General Fund	Non-Departmental	Capital Outlay	0.00	-252,046.00	IT GOOGLE TO EXCH - BD	Adjustment	Board apprv req'd
						<b>0.00</b>	<b>0.00</b>			
BU125221	02/17/2023	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	252,046.00	0.00	IT GOOGLE TO EXCH - BD	Adjustment	Board apprv req'd
BU125221	02/17/2023	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	252,046.00	IT GOOGLE TO EXCH - BD	Adjustment	Board apprv req'd
						<b>252,046.00</b>	<b>252,046.00</b>			
BU125222	02/17/2023	337	Comm Corr Calendar Grants	Community Corrections	Intergovernmental	10,819.00	0.00	COMM CORR JAG 22 - BD	Adjustment	Board apprv req'd
BU125222	02/17/2023	337	Comm Corr Calendar Grants	Community Corrections	Contractual Services	0.00	10,819.00	COMM CORR JAG 22 - BD	Adjustment	Board apprv req'd
						<b>10,819.00</b>	<b>10,819.00</b>			
BU125223	02/17/2023	361	Planning & Economic	Planning - Community	Other Revenue	25,000.00	0.00	ECO CONNECT GRNT - BD	Adjustment	Board apprv req'd
BU125223	02/17/2023	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	25,000.00	ECO CONNECT GRNT - BD	Adjustment	Board apprv req'd
						<b>25,000.00</b>	<b>25,000.00</b>			
BU125224	02/17/2023	230	Sheriff Grants 22/23	Sheriff	Intergovernmental	50,961.00	0.00	INCRS SHF SRP - BD 12/22	Adjustment	Board apprv req'd
BU125224	02/17/2023	230	Sheriff Grants 22/23	Sheriff	Capital Outlay	0.00	50,961.00	INCRS SHF SRP - BD 12/22	Adjustment	Board apprv req'd
						<b>50,961.00</b>	<b>50,961.00</b>			
BU125225	02/17/2023	229	Sheriff Calendar Grants	Sheriff	Intergovernmental	12,319.00	0.00	JAG 22-25 BA - BOC 12/15/22	Adjustment	Board apprv req'd
BU125225	02/17/2023	229	Sheriff Calendar Grants	Sheriff	Capital Outlay	0.00	12,319.00	JAG 22-25 BA - BOC 12/15/22	Adjustment	Board apprv req'd
						<b>12,319.00</b>	<b>12,319.00</b>			
BU125229	02/17/2023	101	General Fund	Facilities and Operations	Utilities	0.00	564,900.00	F&O UTILITY INCRS -BD	Adjustment	Board apprv req'd
BU125229	02/17/2023	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	-564,900.00	F&O UTILITY INCRS -BD	Adjustment	Board apprv req'd
						<b>0.00</b>	<b>0.00</b>			

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

**Macomb County, Michigan  
Vacant Position List  
12-31-2022**

Department/Position	Count
<b>Animal Control</b>	<b>3</b>
ANIMAL CONTROL DEPUTY	2
ANIMAL CONTROL OPERATIONS MGR	1
<b>Board of Commissioners</b>	<b>1</b>
COMMUNICATIONS COORDINATOR	1
<b>Circuit Court</b>	<b>3</b>
COURT REPORTER	1
RESEARCH ATTORNEY	2
<b>Community Corrections</b>	<b>1</b>
ASSESSOR/THERAPY COORDINATOR	1
<b>County Clerk</b>	<b>6</b>
CHIEF COURT CLERK	1
JUDICIAL COURT CLERK	1
OFFICE ASSISTANT	2
OFFICE ASSISTANT SENIOR	2
<b>County Executive</b>	<b>1</b>
DEPUTY COUNTY EXECUTIVE	1
<b>District Court - Romeo</b>	<b>1</b>
COURT OFFICER	1
<b>Emergency Management</b>	<b>2</b>
EMER MGT COORD - SCHOOL SAFETY	2
<b>Equalization</b>	<b>1</b>
APPRAISER TECHNICIAN	1
<b>Facilities &amp; Operations</b>	<b>6</b>
BOILER OPERATOR	2
CUSTODIAN	1
CUSTODIAN/GROUNDSKEEPER	1
ELECTRICIAN	1
HOUSEKEEPER	1

**Macomb County, Michigan  
Vacant Position List  
12-31-2022**

Department/Position	Count
<b>Finance</b>	<b>3</b>
BUDGET ANALYST SENIOR	1
FISCAL ANALYST	1
OFFICE ASSISTANT SENIOR	1
<b>Health Department</b>	<b>11</b>
COMMUNITY HEALTH TECHNICIAN	1
COMMUNITY HEALTH WORKER	1
DIVISION DIRECTOR	1
MORGUE SPECIALIST	2
PUBLIC HEALTH INVESTIGATOR	1
PUBLIC HEALTH NURSE	3
PUBLIC HEALTH SERVICES MGR	2
<b>Juvenile Court</b>	<b>6</b>
DETENTION DIVERSION WKR	2
OFFICE ASSISTANT SENIOR	2
PROBATION OFFICER	2
<b>Juvenile Justice Center</b>	<b>10</b>
FOOD SERVICES MANAGER	1
PSYCHOLOGIST	1
SHIFT SUPERVISOR	1
THERAPIST	1
TRANSPORTER	1
TREATMENT MANAGER	1
YOUTH SPECIALIST	4

**Macomb County, Michigan  
Vacant Position List  
12-31-2022**

Department/Position	Count
<b>Macomb Community Action</b>	<b>10</b>
CASE SPECIALIST	3
GRANT MANAGEMENT SPECIALIST I	1
INVENTORY & DELIVERY CLERK	1
OFFICE ASSISTANT	1
QUALITY ASSURANCE TECHNICIAN	2
TEACHER II - FULL DAY	1
TEACHER III - FULL DAY	1
<b>Mental Health</b>	<b>83</b>
CASE MANAGER, CMH	15
CHIEF MEDICAL OFFICER	1
CHIEF QUALITY OFFICER	1
CLINICAL ADMINISTRATOR	1
CLINICAL SUPERVISOR	1
COMPLIANCE COORDINATOR	1
DEPUTY DIRECTOR, MENTAL HEALTH	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	10
OFFICE ASSISTANT SENIOR	9
OMBUDSPERSON	1
PROGRAM SUPERVISOR	4
QUALITY ADMINISTRATOR	1
QUALITY COORDINATOR	1
RECIPIENT RIGHTS SPECIALIST	2
REGISTERED NURSE	5
SPECIALIST I	3
SUD ADMINISTRATOR	1
THERAPIST	13

**Macomb County, Michigan  
Vacant Position List  
12-31-2022**

Department/Position	Count
<b>MS/CETA</b>	<b>6</b>
CAREER CENTER SUPERVISOR	1
CAREER PLANNER	5
<b>Planning &amp; Economic Development</b>	<b>2</b>
COMMUNICATIONS SPECIALIST II	1
PROJECT MANAGER	1
<b>Prosecuting Attorney</b>	<b>1</b>
OFFICE ASSISTANT	1
<b>Public Defenders Office</b>	<b>23</b>
OFFICE ASSISTANT SENIOR	6
STAFF ATTORNEY	12
STAFF ATTORNEY II	5
<b>Public Works</b>	<b>1</b>
EQUIPMENT OPERATOR	1
<b>Purchasing</b>	<b>2</b>
ASSISTANT PURCHASING MANAGER	1
PURCHASING MANAGER	1
<b>Register of Deeds</b>	<b>4</b>
OFFICE ASSISTANT SENIOR	4
<b>Sheriff</b>	<b>38</b>
CORRECTIONS DEPUTY	10
DEPUTY	24
DISPATCH SUPERVISOR I	1
DISPATCHER	1
OFFICE ASSISTANT SENIOR	1
RECORDS CLERK	1
<b>Substance Abuse</b>	<b>4</b>
FINANCE COORDINATOR	1
FISCAL ANALYST	1
SUD COORDINATOR	1
SUD SPECIALIST	1
<b>Grand Total</b>	<b>229</b>

**Macomb County, Michigan  
Capital Plan Update - Q3 2022**

Project	FY 2022				FY 2022 Spending				2022 Funding Sources				
	Original 2022 Plan	PY Carryforward	Adds/ Deletes	Revised	Actual thru 12-31-2022	Encumbered	Future Expected	Projected 12/31/2022	PY Fund Balance	General Fund	Capital Improvement Fund	Other Sources	Total
Central Receiving - Fuel System Upgrade	-	27,793	-	27,793	2,657	-	25,136	27,793	27,793	-	-	-	27,793
Central Receiving - Replace Trans/Pad	85,000	-	(85,000)	-	-	-	-	-	-	-	-	-	-
Court Bldg - Variable Speed Dampers	-	22,882	(22,882)	-	-	-	-	-	22,882	-	(22,882)	-	-
Dist Court - Romeo - Sanitary Sewer Connection	-	-	35,000	35,000	-	-	35,000	35,000	-	35,000	-	-	35,000
Admin Chiller Upgrade	-	29,674	-	29,674	-	29,674	-	29,674	29,674	-	-	-	29,674
Freedom Hill - Storage Barn Replacement	150,000	-	(150,000)	-	-	-	-	-	-	-	-	-	-
Jail - Mechanical Upgrades	300,000	29,749	(300,000)	29,749	2,979	16,450	10,320	29,749	29,749	-	-	-	29,749
Juvenile Court - Replace VAV/Boilers	-	109,785	-	109,785	109,785	-	-	109,785	109,785	-	-	-	109,785
Clemens Center - HVAC Replacement	-	34,000	(34,000)	-	-	-	-	-	34,000	-	(34,000)	-	-
F&O Contingency	-	1,615	-	1,615	-	1,615	-	1,615	1,615	-	-	-	1,615
F&O - Building Management System	45,000	-	-	45,000	31,928	-	13,072	45,000	-	45,000	-	-	45,000
Food Program Freezer Expansion	-	22,244	(22,244)	-	-	-	-	-	22,244	-	(22,244)	-	-
Jail Cell MH Door Replacements	-	27,663	(4,917)	22,746	22,746	-	-	22,746	27,663	-	(4,917)	-	22,746
Jail - AHU Retrofit Temperature Controls	-	92,130	-	92,130	92,130	-	-	92,130	92,130	-	-	-	92,130
Jail Tower Renovation - Cell door repalcements (6&7), mesh barrier, locker room, evidence room, sanitary lines)	3,100,000	17,983	2,040,881	5,158,864	915,376	-	4,243,488	5,158,864	17,983	5,140,881	-	-	5,158,864
Jail Camera Replacement	-	(35,708)	88,356	52,648	19,039	33,609	-	52,648	(35,708)	88,356	-	-	52,648
Jail - Air conditioning upgrade	200,000	-	(200,000)	-	-	-	-	-	-	-	-	-	-
Jail Lighting/Intercom	-	25,867	-	25,867	918	-	24,949	25,867	25,867	-	-	-	25,867
Jail - North Rose Small Liftstation Replacement	-	46,259	292,971	339,230	278,664	39,094	21,472	339,230	46,259	11,992	280,979	-	339,230
Jail - Mental Health Shower Replacement	-	7,963	(6,890)	1,073	1,073	-	-	1,073	7,963	-	(6,890)	-	1,073
Jail - RFID Inmate Tracking System	-	111,163	-	111,163	111,163	-	-	111,163	111,163	-	-	-	111,163
Jail - Replace sanitary and domestic water piping	7,000,000	-	(7,000,000)	-	-	-	-	-	-	-	-	-	-
Jail - Upper Level Barrier (Architectural Services)	600,000	-	(400,000)	200,000	198,060	-	1,940	200,000	-	200,000	-	-	200,000
Jail - Cell door replacement (Architectural Services)	-	-	220,000	220,000	198,060	-	21,940	220,000	-	220,000	-	-	220,000
Jail - Replace sanitary line replacement/locker room renov	830,000	-	(830,000)	-	-	-	-	-	-	-	-	-	-
Jail - Chiller rebuild	-	-	99,214	99,214	33,626	65,498	90	99,214	-	99,214	-	-	99,214
JJC - Domestic hot water boiler replacement	160,000	-	(16,000)	144,000	-	130,583	13,417	144,000	-	144,000	-	-	144,000
Joint Information Center Renovation	-	703,813	(331,417)	372,396	371,656	740	-	372,396	703,813	-	(331,417)	-	372,396
Medical Examiner's Office Renovation	-	360,575	(244,319)	116,256	116,256	-	-	116,256	360,575	-	(244,319)	-	116,256
Medical Examiner's Office - Xray Machine	-	-	599,900	599,900	537,900	12,000	50,000	599,900	-	599,900	-	-	599,900
Motorola Radio Replacement	-	64,368	(64,368)	-	-	-	-	-	64,368	-	-	(64,368)	-
MTB Phase 3 Elect Upgrade	-	15,120	6,555	21,675	21,675	-	-	21,675	15,120	6,555	-	-	21,675
Sheriff Department - Marine Safety Facility	7,800,000	361,744	2,419,170	10,580,914	3,654,912	-	6,926,002	10,580,914	361,744	-	10,219,170	-	10,580,914
Sheriff Department - Central Intake & Assessment Center	-	14,922	-	14,922	7,422	-	7,500	14,922	14,922	-	-	-	14,922
Sheriff Department - Harrison Twp Substation Relocation	-	482	(482)	-	-	-	-	-	482	-	(482)	-	-
Underground Electrical Upgrades	100,000	2,460	(102,460)	-	-	-	-	-	2,460	-	(2,460)	-	-
COMTEC Renovation	-	-	84,256	84,256	15,456	-	68,800	84,256	-	84,256	-	-	84,256
Verkuilen Bldg Renovation/Replacement	600,000	92,500	(600,000)	92,500	90,650	-	1,850	92,500	92,500	-	-	-	92,500
<b>Total Facilities</b>	<b>20,970,000</b>	<b>2,187,046</b>	<b>(4,528,676)</b>	<b>18,628,370</b>	<b>6,834,131</b>	<b>329,263</b>	<b>11,464,976</b>	<b>18,628,370</b>	<b>2,187,046</b>	<b>6,675,154</b>	<b>9,830,538</b>	<b>(64,368)</b>	<b>18,628,370</b>

Board Office - Replace A/V Equipment	-	-	82,356	82,356	52,911	29,445	-	82,356	-	82,356	-	-	82,356
Clerk - Tract Index	150,000	-	(150,000)	-	-	-	-	-	-	-	-	-	-
Clerk - ES&S Upgrade	28,000	-	(28,000)	-	-	-	-	-	-	-	-	-	-
Clerk - Court File System	-	-	95,644	95,644	95,644	-	-	95,644	-	95,644	-	-	95,644
Clerk - Tyler Eagle Recorder	15,000	-	(15,000)	-	-	-	-	-	-	-	-	-	-
Courts - Q Radar	-	-	151,541	151,541	144,521	7,020	-	151,541	-	151,541	-	-	151,541
District Court - Romeo - Building Access Control	-	720	(720)	-	-	-	-	-	720	-	(720)	-	-
District Court - Romeo - Surveillance Cameras	81,500	-	(81,500)	-	-	-	-	-	-	-	-	-	-
District Court - New Baltimore - Surveillance Cameras	81,500	-	(81,500)	-	-	-	-	-	-	-	-	-	-
District Courts - Replace Quad Tran System	360,000	-	(143,673)	216,327	130,948	76,346	9,033	216,327	-	216,327	-	-	216,327
Equalization - Pivot Software	-	200	(200)	-	-	-	-	-	200	-	(200)	-	-
Facilities - Wertz Warehouse Surveillance Cameras	-	49,700	-	49,700	-	-	49,700	49,700	49,700	-	-	-	49,700
Finance/Human Resources - ERP System Replacement	-	-	3,926,159	3,926,159	2,105,707	1,657,333	163,119	3,926,159	-	-	3,926,159	-	3,926,159
Health - EH System - Septic P1,2,3	132,217	-	4,583	136,800	29,280	107,520	-	136,800	-	136,800	-	-	136,800

**Macomb County, Michigan  
Capital Plan Update - Q3 2022**

Project	FY 2022				FY 2022 Spending				2022 Funding Sources				
	Original 2022 Plan	PY Carryforward	Adds/ Deletes	Revised	Actual thru 12-31-2022	Encumbered	Future Expected	Projected 12/31/2022	PY Fund Balance	General Fund	Capital Improvement Fund	Other Sources	Total
Health- MCIR Bi-Dir Interface	19,000	-	(19,000)	-	-	-	-	-	-	-	-	-	-
Health- Med Examiner Software License	-	100	(100)	-	-	-	-	-	100	-	(100)	-	-
Health- VHN release upgrade	12,000	-	(12,000)	-	-	-	-	-	-	-	-	-	-
Health-Integrated EH Sys	-	61,668	20,095	81,763	32,795	4,335	44,633	81,763	61,668	20,095	-	-	81,763
Health-HL Lab Interface with Quest	12,500	-	(12,500)	-	-	-	-	-	-	-	-	-	-
IT - Software Defined Networking	865,394	-	261,302	1,126,696	1,126,696	-	-	1,126,696	-	865,394	-	261,302	1,126,696
IT - AUI Testing Tools	-	2,000	(24,896)	(22,896)	(22,896)	-	-	(22,896)	2,000	-	(24,896)	-	(22,896)
IT - Automated Testing	50,000	-	(50,000)	-	-	-	-	-	-	-	-	-	-
IT - Electronic Doc Management	80,000	-	(80,000)	-	-	-	-	-	-	-	-	-	-
IT - Video Surveillance Storage	-	-	194,750	194,750	165,780	28,970	-	194,750	-	194,750	-	-	194,750
IT - Enviro - Cooling/Fire Supr.	50,000	-	(34,298)	15,702	15,702	-	-	15,702	-	15,702	-	-	15,702
IT - Infrastructure Hardware	75,000	-	254,562	329,562	329,562	-	-	329,562	-	329,562	-	-	329,562
IT - Monitoring	70,000	-	(70,000)	-	-	-	-	-	-	-	-	-	-
IT - Isilon, Power Protection	377,684	15,221	(118,936)	273,969	273,969	-	-	273,969	15,221	258,748	-	-	273,969
IT - Surveil. Camera Expansion	40,000	-	130,873	170,873	150,943	19,930	-	170,873	-	170,873	-	-	170,873
IT - Website Redesign	-	108,698	(26)	108,672	103,498	5,174	-	108,672	108,698	-	(26)	-	108,672
IT- Email Conv Proj	150,000	-	102,046	252,046	-	-	252,046	252,046	-	252,046	-	-	252,046
IT- COMTEC Video Wall Replacement	165,000	-	29,012	194,012	-	194,012	-	194,012	-	194,012	-	-	194,012
IT- Computer Storage & Growth	490,000	-	(127,154)	362,846	362,846	-	-	362,846	-	362,846	-	-	362,846
Planning - ArcGIS Pro Upgrade	35,000	-	(300)	34,700	11,688	23,012	-	34,700	-	34,700	-	-	34,700
Pros Atty-Scan Index Retrieval	-	20,595	-	20,595	-	-	20,595	20,595	20,595	-	-	-	20,595
Pros Atty-E-Discovery	180,000	-	(112,066)	67,934	49,884	-	18,050	67,934	-	67,934	-	-	67,934
Pros Atty-Live Person	9,000	-	(9,000)	-	-	-	-	-	-	-	-	-	-
Pub Works - Digitization	-	175,750	-	175,750	175,750	-	-	175,750	175,750	-	-	-	175,750
Pub Works-Accela/Waterway	-	33,199	136,800	169,999	-	-	169,999	169,999	33,199	136,800	-	-	169,999
Reg of Deeds - Recording Software	-	-	7,200	7,200	1,250	5,950	-	7,200	-	7,200	-	-	7,200
Sheriff - Key Scan Access	-	8,550	-	8,550	8,550	-	-	8,550	8,550	-	-	-	8,550
Sheriff - Jail Management System Replacement	2,470,000	-	(1,175,732)	1,294,268	737,141	557,127	-	1,294,268	-	1,294,268	-	-	1,294,268
Sheriff - Polycam setups	51,000	-	(13,852)	37,148	36,745	-	403	37,148	-	37,148	-	-	37,148
Sheriff - iRecord System	25,000	-	(25,000)	-	-	-	-	-	-	-	-	-	-
Sheriff - Video Backup Expansion	165,000	-	(165,000)	-	-	-	-	-	-	-	-	-	-
Treas - Land File Records	-	59,004	-	59,004	11,300	-	47,704	59,004	59,004	-	-	-	59,004
<b>Total Information Technology</b>	<b>6,239,795</b>	<b>535,405</b>	<b>2,846,470</b>	<b>9,621,670</b>	<b>6,130,214</b>	<b>2,716,174</b>	<b>775,282</b>	<b>9,621,670</b>	<b>535,405</b>	<b>4,924,746</b>	<b>3,900,217</b>	<b>261,302</b>	<b>9,621,670</b>
<b>Grand Total</b>	<b>\$ 27,209,795</b>	<b>\$ 2,722,451</b>	<b>\$ (1,682,206)</b>	<b>\$ 28,250,040</b>	<b>\$ 12,964,345</b>	<b>\$ 3,045,437</b>	<b>\$ 12,240,258</b>	<b>\$ 28,250,040</b>	<b>\$ 2,722,451</b>	<b>\$ 11,599,900</b>	<b>\$ 13,730,755</b>	<b>\$ 196,934</b>	<b>\$ 28,250,040</b>

Funding Information	2022			
	Original 2022 Plan	PY Carryforward	Adds/ Deletes	Revised
Construction/Renovation Projects	\$ 20,970,000	\$ 2,187,046	\$ (4,528,676)	\$ 18,628,370
Technology Projects	6,239,795	535,405	2,846,470	9,621,670
<b>Total Current Year Cost</b>	<b>\$ 27,209,795</b>	<b>\$ 2,722,451</b>	<b>\$ (1,682,206)</b>	<b>\$ 28,250,040</b>
Fund Balance From Prior Year - Capital Projects Fund	\$ -	\$ 2,722,451	\$ -	\$ 2,722,451
Fund Balance From Prior Year - Capital Improvement Fund	-	15,207,445	(1,476,690)	13,730,755
Other Sources (State, Fed, Local grants)	1,063,000	-	(866,066)	196,934
General Fund - Known/Projected Expenses	11,000,000	-	599,900	11,599,900
<b>Total Available Funds</b>	<b>\$ 12,063,000</b>	<b>\$ 17,929,896</b>	<b>\$ (1,742,856)</b>	<b>\$ 28,250,040</b>



**Macomb County, Michigan**  
**Trial Balance**  
**12/31/2022**

REPORT: GL01\_RV\_XP\_ROLL

FUND: 406      Capital Improvement

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BALANCE</u>
10001	CASH - CLAIMS ON CASH	11,384,815.08
	<b>Cash</b>	<b>11,384,815.08</b>
	<b>TOTAL ASSETS</b>	<b>11,384,815.08</b>
39000	FUND BALANCE	-15,207,744.50
	<b>Fund balance - undesignated</b>	<b>-15,207,744.50</b>
	<b>TOTAL EQUITY</b>	<b>-15,207,744.50</b>
	<b>TOTAL REVENUES</b>	<b>-103,229.58</b>
	<b>TOTAL EXPENDITURES</b>	<b>3,926,159.00</b>
	<b>FUND NET</b>	<b>0.00</b>

**County of Macomb Prod**  
**IFAS DETAIL TRANSACTION HISTORY**  
**01/01/2022 t 12/31/2022**

Ledger: GL

Org Key: 40622201 CAP PROJ-Capital Improvement

Object: 67601 CONTRIB FROM-GENERAL FUND

Post Date	Reference	Batch ID	2nd Ref	Description	Job #	Debit	Credit	Net	NAME	Entry Date
<b>67601</b>	<b>CONTRIB FROM-GENERAL FUND</b>									
01/01/2022	AJE2100685	JA220443		REVERSAL OF JA211412	6056373	0.00	3,926,159.00		NOT APPLICABLE	04/28/22
05/31/2022	JEFN132595	JA220535		REVERSE AJE2100685	6107143	3,926,159.00	0.00		NOT APPLICABLE	05/31/22
12/31/2022	AJE2200201	JA221372		TRANSFER FB FROM 407-26566	6476554	0.00	103,229.58		NOT APPLICABLE	01/24/23
	<b>Object Total:</b>	<b>67601</b>		<b>CONTRIB FROM-GENERAL FUND</b>		<u>3,926,159.00</u>	<u>4,029,388.58</u>	<u>-103,229.58</u>		
<b>96514</b>	<b>CONTRIB-GENERAL CNTY CPTL PROJ</b>									
05/31/2022	JEFN132595	JA220535		F/B FOR WORKDAY PROJECT	6107143	3,926,159.00	0.00		NOT APPLICABLE	05/31/22
	<b>Object Total:</b>	<b>96514</b>		<b>CONTRIB-GENERAL CNTY CPTL</b>		<u>3,926,159.00</u>	<u>0.00</u>	<u>3,926,159.00</u>		
	<b>Key Total:</b>	<b>40622201</b>		<b>CAP PROJ-Capital Improvement</b>		<u>7,852,318.00</u>	<u>4,029,388.58</u>	<u>3,822,929.42</u>		

**County of Macomb Prod**  
**IFAS DETAIL TRANSACTION HISTORY**  
**01/01/2022 t 12/31/2022**

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

Post Date	Reference	Batch ID	2nd Ref	Description	Job #	Debit	Credit	Net	NAME	Entry Date
<b>Grand Total:</b>						7,852,318.00	4,029,388.58	3,822,929.42		

\*\*\*END OF REPORT\*\*\*