

**Macomb County, Michigan**  
**Quarterly Revenue Report - Summary by Fund**  
**Quarter Ended March 31, 2021**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
<b>December 31 Year-End Funds</b>								
General Fund	\$ 274,953,000	\$ 275,331,013	\$ 15,835,997	\$ 19,561,140	\$ 15,835,997	\$ 19,561,140	\$ (259,495,016)	5.75%
CARES ACT Fund	-	4,150,000	30,188,191	-	30,188,191	-	26,038,191	727.43%
Concealed Pistol License	395,400	395,400	84,764	117,260	84,764	117,260	(310,636)	21.44%
Community Corrections Grants	216,100	216,100	-	-	-	-	(216,100)	0.00%
Planning Grant Fund	177,000	1,551,188	431,590	438,178	431,590	438,178	(1,119,598)	27.82%
Community Action Fund	9,461,900	9,482,900	966,234	641,042	966,234	641,042	(8,516,666)	10.19%
Debt Service Fund	16,078,300	16,078,300	2,203,967	2,145,666	2,203,967	2,145,666	(13,874,333)	13.71%
Freedom Hill Park	532,600	532,600	41,250	4,844	41,250	4,844	(491,350)	7.75%
Health Grants	74,800	74,848	-	15,110	-	15,110	(74,848)	0.00%
Homeland Security Grants	8,046,200	8,046,200	1,000	53,265	1,000	53,265	(8,045,200)	0.01%
Macomb/St.Clair Training	4,657,500	4,756,381	1,026,028	1,072,376	3,153,319	3,218,764	(1,603,062)	66.30%
Martha T Berry	30,364,826	30,364,826	6,388,743	7,362,803	6,388,743	7,362,803	(23,976,083)	21.04%
MSU Extension	32,200	33,700	-	-	-	-	(33,700)	0.00%
PA Federal Forfeiture	17,900	23,000	12	160	12	160	(22,988)	0.05%
Register of Deeds Remonumentaion	233,100	233,100	86,698	241,464	86,698	241,464	(146,402)	37.19%
Register of Deeds Technology	803,800	803,800	218,031	195,474	218,031	195,474	(585,769)	27.13%
Sheriff Grants	285,000	1,895,489	69,712	4,430	69,712	4,430	(1,825,777)	3.68%
PA Forfeiture Fund	191,800	81,800	68	44,781	68	44,781	(81,732)	0.08%
Veterans' Affairs	1,884,700	1,884,700	1,757,287	1,548,527	1,757,287	1,548,527	(127,413)	93.24%
	<u>\$ 348,406,126</u>	<u>\$ 355,935,345</u>	<u>\$ 59,299,572</u>	<u>\$ 33,446,520</u>	<u>\$ 61,426,863</u>	<u>\$ 35,592,908</u>	<u>\$ (294,508,482)</u>	17.26%
<b>September 30 Year-End Funds</b>								
Circuit Court Programs	\$ 599,700	\$ 599,700	\$ 76,160	\$ 74,702	\$ 160,108	\$ 101,987	\$ (439,592)	26.70%
Child Care Fund	18,467,300	18,482,048	1,343,830	1,543,931	4,962,932	4,827,500	(13,519,116)	26.85%
Community Corrections	1,789,700	1,789,700	583,621	470,605	651,046	558,080	(1,138,654)	36.38%
Community Mental Health	224,748,106	224,748,106	65,015,012	55,346,728	131,924,327	109,625,870	(92,823,779)	58.70%
Community Action	36,012,369	40,840,788	6,068,777	6,561,521	12,655,242	11,916,978	(28,185,546)	30.99%
Friend of the Court	12,234,200	12,234,200	2,328,747	2,124,292	5,271,787	4,098,404	(6,962,413)	43.09%
Health Grants	11,757,000	13,235,470	4,710,400	1,436,520	8,214,093	3,360,488	(5,021,377)	62.06%
Indigent Defense Fund	7,556,900	7,556,900	200,301	1,614,158	3,617,903	2,484,466	(3,938,997)	47.88%
MSU Extension Grants	30,100	30,100	-	-	-	-	(30,100)	0.00%
Prosecuting Attorney Grants	2,934,100	2,934,100	485,435	573,192	1,110,564	812,219	(1,823,536)	37.85%
Roads	166,922,348	167,057,348	24,734,574	25,569,074	55,488,084	53,440,729	(111,569,264)	33.21%
Sheriff Grants	2,678,100	2,678,100	667,617	525,266	1,156,679	699,948	(1,521,421)	43.19%
Substance Abuse	23,296,624	23,296,624	5,195,085	6,151,686	10,681,330	10,260,484	(12,615,294)	45.85%
Veterans Grant	-	165,395	227,641	-	290,694	133,507	125,299	175.76%
	<u>\$ 509,026,547</u>	<u>\$ 515,648,579</u>	<u>\$ 111,637,200</u>	<u>\$ 101,991,675</u>	<u>\$ 236,184,789</u>	<u>\$ 202,320,660</u>	<u>\$ (279,463,790)</u>	45.80%

**Macomb County, Michigan**  
**Quarterly Revenue Report**  
**Quarter Ended March 31, 2021**

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
<b>Property taxes</b>	\$ 133,919,000	\$ 133,919,000	\$ 2,007,498	\$ 3,467,245	\$ 2,007,498	\$ 3,467,245	(131,911,502)	1.50%
<b>Licenses and permits</b>	1,394,800	1,394,800	201,097	187,162	201,097	187,162	(1,193,703)	14.42%
<b>Federal grants</b>	1,400,000	1,400,000	-	-	-	-	(1,400,000)	0.00%
<b>State grants</b>								
Revenue sharing	17,182,000	17,182,000	-	-	-	-	(17,182,000)	0.00%
Personal Property Tax Stabiliz.	4,000,000	4,000,000	-	-	-	-	(4,000,000)	0.00%
Court financing	4,759,100	4,759,100	361,715	269,933	361,715	269,933	(4,397,385)	7.60%
Liquor tax	6,400,000	6,400,000	-	-	-	-	(6,400,000)	0.00%
Local Public Health	2,783,200	2,783,200	695,784	626,012	695,784	626,012	(2,087,416)	22.49%
Other state grants	588,800	585,941	20,976	29,080	20,976	29,080	(564,965)	3.58%
<b>Charges for services</b>								
Local Public Health	742,500	742,500	228,447	201,241	228,447	201,241	(514,053)	30.77%
Court costs and fees	2,070,400	2,070,400	403,079	442,424	403,079	442,424	(1,667,321)	19.47%
Certified copies	1,019,600	1,019,600	352,955	256,217	352,955	256,217	(666,645)	34.62%
Probation oversight fees	350,500	350,500	52,659	69,393	52,659	69,393	(297,841)	15.02%
Real estate transfer tax	3,607,000	3,607,000	1,069,354	785,292	1,069,354	785,292	(2,537,646)	29.65%
Recording fees	3,171,500	3,171,500	806,283	702,657	806,283	702,657	(2,365,217)	25.42%
Road patrol	14,292,300	14,292,300	3,513,007	4,683,207	3,513,007	4,683,207	(10,779,293)	24.58%
Other Sheriff services	5,723,000	5,723,000	1,402,606	1,794,358	1,402,606	1,794,358	(4,320,394)	24.51%
Attorney fees	250,000	250,000	75,212	134,679	75,212	134,679	(174,788)	30.08%
Public works-pump station	3,881,600	3,881,600	1,058,496	993,899	1,058,496	993,899	(2,823,104)	27.27%
Personal services	1,000,000	1,000,000	45,668	77,224	45,668	77,224	(954,332)	4.57%
Inmate housing	1,605,000	1,605,000	96,103	184,201	96,103	184,201	(1,508,897)	5.99%
Soil erosion fees	697,500	697,500	189,755	190,967	189,755	190,967	(507,745)	27.21%

**Macomb County, Michigan**  
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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	930,500	930,500	44,462	39,996	44,462	39,996	(886,038)	4.78%
Foster care	280,000	280,000	31,761	41,967	31,761	41,967	(248,239)	11.34%
Other charges for services	3,247,700	3,247,700	467,449	624,709	467,449	624,709	(2,780,251)	14.39%
Other administrative services	2,000	2,000	-	350	-	350	(2,000)	0.00%
Fines and forfeitures	42,500	42,500	7,207	11,790	7,207	11,790	(35,293)	16.96%
Other revenue	15,500	15,500	2,236	3,193	2,236	3,193	(13,264)	14.43%
Medicare/medicaid	555,000	555,000	49,006	163,756	49,006	163,756	(505,994)	8.83%
<b>Investment income</b>								
Rents	1,699,000	1,699,000	1,340,908	752,405	1,340,908	752,405	(358,092)	78.92%
Investment Income	727,500	727,500	81,161	368,281	81,161	368,281	(646,339)	11.16%
<b>Inter departmental charges</b>								
Indirect cost allocation	48,150,600	48,150,600	1,111,411	2,315,900	1,111,411	2,315,900	(47,039,189)	2.31%
<b>Fines and forfeitures</b>	590,000	590,000	110,926	136,496	110,926	136,496	(479,074)	18.80%
<b>Other revenue</b>	78,600	78,600	8,776	7,106	8,776	7,106	(69,824)	11.17%
<b>Prior Year Fund Bal</b>	(203,700)	62,100	-	-	-	-	(62,100)	0.00%
<b>Operating transfers in</b>	8,000,000	8,115,072	-	-	-	-	(8,115,072)	0.00%
	<u>\$ 274,953,000</u>	<u>\$ 275,331,013</u>	<u>\$ 15,835,997</u>	<u>\$ 19,561,140</u>	<u>\$ 15,835,997</u>	<u>\$ 19,561,140</u>	<u>\$ (259,495,016)</u>	<u>5.75%</u>

Concealed Pistol License (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Licenses and permits	\$ 350,000	\$ 350,000	\$ 84,764	\$ 117,260	\$ 84,764	\$ 117,260	\$ (265,236)	24.22%
Prior year fund balance	45,400	45,400	-	-	-	-	(45,400)	0.00%
	<u>\$ 395,400</u>	<u>\$ 395,400</u>	<u>\$ 84,764</u>	<u>\$ 117,260</u>	<u>\$ 84,764</u>	<u>\$ 117,260</u>	<u>\$ (310,636)</u>	<u>21.44%</u>

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CARES ACT Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ -	\$ 26,026,831	\$ -	\$ 26,026,831	\$ -	\$ 26,026,831	100.00%
State grants	-	4,150,000	4,150,000	-	4,150,000	-	-	100.00%
Investment Income	-	-	11,360	-	11,360	-	11,360	100.00%
	<u>\$ -</u>	<u>\$ 4,150,000</u>	<u>\$ 30,188,191</u>	<u>\$ -</u>	<u>\$ 30,188,191</u>	<u>\$ -</u>	<u>\$ 26,038,191</u>	<u>727.43%</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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for services	18,000	18,000	-	-	-	-	(18,000)	0.00%
Operating Transfers In	198,100	198,100	-	-	-	-	(198,100)	0.00%
	<u>\$ 216,100</u>	<u>\$ 216,100</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (216,100)</u>	<u>0.00%</u>

Planning Grant Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ 1,021,282	\$ 60,267	\$ 95,798	\$ 60,267	\$ 95,798	\$ (961,015)	5.90%
State grants	-	130,244	3,250	13,250	3,250	13,250	(126,994)	2.50%
Charges for services	103,000	308,000	368,073	326,130	368,073	326,130	60,073	119.50%
Investment Income	-	-	-	3,000	-	3,000	-	0.00%
Prior year fund balance	74,000	91,662	-	-	-	-	(91,662)	0.00%
	<u>\$ 177,000</u>	<u>\$ 1,551,188</u>	<u>\$ 431,590</u>	<u>\$ 438,178</u>	<u>\$ 431,590</u>	<u>\$ 438,178</u>	<u>\$ (1,119,598)</u>	<u>27.82%</u>

Community Action Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 8,538,900	\$ 8,538,900	\$ 796,603	\$ 298,985	\$ 796,603	\$ 298,985	\$ (7,742,297)	9.33%
Charges for services	665,400	686,400	169,443	339,778	169,443	339,778	(516,957)	24.69%
Other revenue	10,000	10,000	188	2,279	188	2,279	(9,812)	1.88%
Prior year fund balance	247,600	247,600	-	-	-	-	(247,600)	0.00%
Operating Transfers In	-	-	-	-	-	-	-	0.00%
	<u>\$ 9,461,900</u>	<u>\$ 9,482,900</u>	<u>\$ 966,234</u>	<u>\$ 641,042</u>	<u>\$ 966,234</u>	<u>\$ 641,042</u>	<u>\$ (8,516,666)</u>	<u>10.19%</u>

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Debt Service Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Property taxes	\$ -	\$ -	\$ 17	\$ 16	\$ 17	\$ 16	\$ 17	100.00%
State Grants	-	-	-	-	-	-	-	0.00%
Prior year fund balance	12,339,700	12,339,700	-	-	-	-	(12,339,700)	0.00%
Operating transfers in	3,738,600	3,738,600	2,203,950	2,145,650	2,203,950	2,145,650	(1,534,650)	58.95%
	<u>\$ 16,078,300</u>	<u>\$ 16,078,300</u>	<u>\$ 2,203,967</u>	<u>\$ 2,145,666</u>	<u>\$ 2,203,967</u>	<u>\$ 2,145,666</u>	<u>\$ (13,874,333)</u>	13.71%

Freedom Hill Park (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 128,000	\$ 128,000	\$ 31,250	\$ (5,156)	\$ 31,250	\$ (5,156)	\$ (96,750)	24.41%
Commissions / Rents	60,000	60,000	10,000	10,000	10,000	10,000	(50,000)	16.67%
Prior year fund balance	258,600	258,600	-	-	-	-	(258,600)	0.00%
Operating transfers in	86,000	86,000	-	-	-	-	(86,000)	0.00%
	<u>\$ 532,600</u>	<u>\$ 532,600</u>	<u>\$ 41,250</u>	<u>\$ 4,844</u>	<u>\$ 41,250</u>	<u>\$ 4,844</u>	<u>\$ (491,350)</u>	7.75%

Health Grants (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 29,900	\$ 29,900	\$ -	\$ 15,108	\$ -	\$ 15,108	\$ (29,900)	0.00%
Charges for services	-	-	-	2	-	2	-	0.00%
Prior year fund balance	44,900	44,948	-	-	-	-	(44,948)	0.00%
	<u>\$ 74,800</u>	<u>\$ 74,848</u>	<u>\$ -</u>	<u>\$ 15,110</u>	<u>\$ -</u>	<u>\$ 15,110</u>	<u>\$ (74,848)</u>	0.00%

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Homeland Security Grants (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 8,046,200	\$ 8,046,200	\$ -	\$ 53,265	\$ -	\$ 53,265	\$ (8,046,200)	0.00%
Charges for services	-	-	1,000	-	1,000	-	1,000	100.00%
Operating transfers in	-	-	-	-	-	-	-	0.00%
Prior year fund balance	-	-	-	-	-	-	-	0.00%
	<u>\$ 8,046,200</u>	<u>\$ 8,046,200</u>	<u>\$ 1,000</u>	<u>\$ 53,265</u>	<u>\$ 1,000</u>	<u>\$ 53,265</u>	<u>\$ (8,045,200)</u>	<u>0.01%</u>

Macomb/St Clair Training (Jun 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 4,657,500	\$ 4,657,500	\$ 1,026,028	\$ 1,072,376	\$ 3,153,319	\$ 3,218,764	\$ (1,504,181)	67.70%
Prior year fund balance	-	98,881	-	-	-	-	(98,881)	0.00%
Operating Transfers In	-	-	-	-	-	-	-	0.00%
	<u>\$ 4,657,500</u>	<u>\$ 4,756,381</u>	<u>\$ 1,026,028</u>	<u>\$ 1,072,376</u>	<u>\$ 3,153,319</u>	<u>\$ 3,218,764</u>	<u>\$ (1,603,062)</u>	<u>66.30%</u>

Martha T Berry (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 28,296,203	\$ 28,296,203	\$ 6,437,958	\$ 7,331,567	\$ 6,437,958	\$ 7,331,567	\$ (21,858,245)	22.75%
Use of Fund Balance	2,064,803	2,064,803	-	-	-	-	(2,064,803)	0.00%
Other revenue	3,820	3,820	(49,215)	31,236	(49,215)	31,236	(53,035)	-1288.35%
	<u>\$ 30,364,826</u>	<u>\$ 30,364,826</u>	<u>\$ 6,388,743</u>	<u>\$ 7,362,803</u>	<u>\$ 6,388,743</u>	<u>\$ 7,362,803</u>	<u>\$ (23,976,083)</u>	<u>21.04%</u>

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

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PA Federal Forfeiture (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Fines & forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Investment income	-	-	12	160	12	160	12	100.00%
Prior year fund balance	17,900	23,000	-	-	-	-	(23,000)	0.00%
	<u>\$ 17,900</u>	<u>\$ 23,000</u>	<u>\$ 12</u>	<u>\$ 160</u>	<u>\$ 12</u>	<u>\$ 160</u>	<u>\$ (22,988)</u>	<u>0.05%</u>

Register of Deeds Remonumentation Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	<u>\$ 233,100</u>	<u>\$ 233,100</u>	<u>\$ 86,698</u>	<u>\$ 241,464</u>	<u>\$ 86,698</u>	<u>\$ 241,464</u>	<u>\$ (146,402)</u>	<u>37.19%</u>

Register of Deeds Technology Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 995,000	\$ 995,000	\$ 217,326	\$ 189,365	\$ 217,326	\$ 189,365	\$ (777,674)	21.84%
Investment income	-	-	705	6,109	705	6,109	705	100.00%
Prior year fund balance	(191,200)	(191,200)	-	-	-	-	191,200	0.00%
	<u>\$ 803,800</u>	<u>\$ 803,800</u>	<u>\$ 218,031</u>	<u>\$ 195,474</u>	<u>\$ 218,031</u>	<u>\$ 195,474</u>	<u>\$ (585,769)</u>	<u>27.13%</u>

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Sheriff Grants (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
State grants	40,000	40,000	-	-	-	-	(40,000)	0.00%
Charges for services	50,000	50,000	11,572	-	11,572	-	(38,428)	23.14%
Fines and forfeitures	195,000	195,000	58,140	4,430	58,140	4,430	(136,860)	29.82%
Operating Transfers In	-	-	-	-	-	-	-	0.00%
Prior year fund balance	-	1,610,489	-	-	-	-	(1,610,489)	0.00%
	<u>\$ 285,000</u>	<u>\$ 1,895,489</u>	<u>\$ 69,712</u>	<u>\$ 4,430</u>	<u>\$ 69,712</u>	<u>\$ 4,430</u>	<u>\$ (1,825,777)</u>	<u>3.68%</u>

PA Forfeiture Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Investment income	\$ -	\$ -	\$ 68	\$ 1,206	\$ 68	\$ 1,206	\$ 68	100.00%
Fines and forfeitures	110,000	-	-	43,575	-	43,575	-	0.00%
Other revenue	-	-	-	-	-	-	-	0.00%
Prior year fund balance	81,800	81,800	-	-	-	-	(81,800)	0.00%
	<u>\$ 191,800</u>	<u>\$ 81,800</u>	<u>\$ 68</u>	<u>\$ 44,781</u>	<u>\$ 68</u>	<u>\$ 44,781</u>	<u>\$ (81,732)</u>	<u>0.08%</u>

Veterans' Affairs (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Property taxes	\$ 1,997,300	\$ 1,997,300	\$ 1,695,665	\$ 1,547,277	\$ 1,695,665	\$ 1,547,277	\$ (301,635)	84.90%
Other State Grants	32,300	32,300	61,622	-	61,622	-	29,322	190.78%
Charges for services	-	-	-	1,250	-	1,250	-	0.00%
Prior year fund balance	(144,900)	(144,900)	-	-	-	-	144,900	0.00%
	<u>\$ 1,884,700</u>	<u>\$ 1,884,700</u>	<u>\$ 1,757,287</u>	<u>\$ 1,548,527</u>	<u>\$ 1,757,287</u>	<u>\$ 1,548,527</u>	<u>\$ (127,413)</u>	<u>93.24%</u>



**Macomb County, Michigan**  
**Quarterly Revenue Report**  
**Quarter Ended March 31, 2021**

**Circuit Court Programs (Sep 30 Year End)**

<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>% Realized</b>
State grants	\$ 287,500	\$ 287,500	\$ 26,974	\$ 73,546	\$ 40,248	\$ 73,546	\$ (247,252)	14.00%
Federal grants	199,100	199,100	48,383	-	89,907	-	(109,193)	45.16%
Charges for services	5,000	5,000	803	1,156	2,928	1,341	(2,072)	58.56%
Operating transfers in	108,100	108,100	-	-	27,025	27,100	(81,075)	25.00%
	<b>\$ 599,700</b>	<b>\$ 599,700</b>	<b>\$ 76,160</b>	<b>\$ 74,702</b>	<b>\$ 160,108</b>	<b>\$ 101,987</b>	<b>\$ (439,592)</b>	<b>26.70%</b>

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

<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>% Realized</b>
Federal grants	\$ 85,000	\$ 85,000	\$ 4,159	\$ 21,003	\$ 12,723	\$ 36,607	\$ (72,277)	14.97%
State grants	6,303,000	6,303,000	1,107,065	1,217,986	1,763,321	1,338,987	(4,539,679)	27.98%
Charges for services	866,000	866,000	239,319	304,902	355,247	515,363	(510,753)	41.02%
Other revenue	-	-	(6,713)	40	28,316	68	28,316	100.00%
Prior Year Fund Balance	-	14,748	-	-	-	-	(14,748)	0.00%
Operating transfers in	11,213,300	11,213,300	-	-	2,803,325	2,936,475	(8,409,975)	25.00%
	<b>\$ 18,467,300</b>	<b>\$ 18,482,048</b>	<b>\$ 1,343,830</b>	<b>\$ 1,543,931</b>	<b>\$ 4,962,932</b>	<b>\$ 4,827,500</b>	<b>\$ (13,519,116)</b>	<b>26.85%</b>

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

<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>% Realized</b>
State grants	\$ 1,520,000	\$ 1,520,000	\$ 583,621	\$ 470,605	\$ 583,621	\$ 470,605	\$ (936,379)	38.40%
Operating transfers in	269,700	269,700	-	-	67,425	87,475	(202,275)	25.00%
	<b>\$ 1,789,700</b>	<b>\$ 1,789,700</b>	<b>\$ 583,621</b>	<b>\$ 470,605</b>	<b>\$ 651,046</b>	<b>\$ 558,080</b>	<b>\$ (1,138,654)</b>	<b>36.38%</b>

**Macomb County, Michigan**  
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Community Mental Health (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 2,250,046	\$ 2,250,046	\$ 108,641	\$ 20,922	\$ 127,397	\$ 28,184	\$ (2,122,649)	5.66%
State grants	11,010,553	11,010,553	3,366,920	3,185,217	6,537,088	5,207,829	(4,473,465)	59.37%
Charges for services	216,709,474	216,709,474	61,493,235	51,938,755	124,186,496	103,031,645	(92,522,978)	57.31%
Inter departmental charges	66,200	66,200	-	-	-	-	(66,200)	0.00%
Investment income	500,000	500,000	21,456	194,775	60,829	360,316	(439,171)	12.17%
Other revenue	41,067	41,067	24,760	7,059	87,645	60,713	46,578	213.42%
Prior Year Fund Balance	(9,528,724)	(9,528,724)	-	-	-	-	-	0.00%
Operating transfers in	3,699,490	3,699,490	-	-	924,872	937,183	(2,774,618)	25.00%
	<b>\$ 224,748,106</b>	<b>\$ 224,748,106</b>	<b>\$ 65,015,012</b>	<b>\$ 55,346,728</b>	<b>\$ 131,924,327</b>	<b>\$ 109,625,870</b>	<b>\$ (102,352,503)</b>	<b>58.70%</b>

Community Action (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 19,558,281	\$ 24,313,343	\$ 4,859,923	\$ 3,599,327	\$ 8,711,770	\$ 6,345,901	\$ (15,601,573)	35.83%
State grants	1,899,967	1,904,456	539,439	600,879	901,329	879,774	(1,003,127)	47.33%
Charges for services	8,520,584	8,586,533	442,660	1,909,370	1,137,174	2,994,389	(7,449,359)	13.24%
Other revenue	816,170	816,170	171,480	320,891	722,729	552,310	(93,441)	88.55%
Prior Year Fund Balance	256,940	261,848	-	-	-	-	(261,848)	0.00%
Operating transfers in	4,960,427	4,958,438	55,275	131,054	1,182,240	1,144,604	(3,776,198)	23.84%
	<b>\$ 36,012,369</b>	<b>\$ 40,840,788</b>	<b>\$ 6,068,777</b>	<b>\$ 6,561,521</b>	<b>\$ 12,655,242</b>	<b>\$ 11,916,978</b>	<b>\$ (28,185,546)</b>	<b>30.99%</b>

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Friend of the Court (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 7,209,500	\$ 7,209,500	\$ 2,025,594	\$ 1,869,663	\$ 3,684,633	\$ 2,578,241	\$ (3,524,867)	51.11%
State grants	895,000	895,000	48,922	37,816	308,737	240,987	(586,263)	34.50%
Charges for services	765,000	765,000	254,231	216,813	437,242	363,576	(327,758)	57.16%
Operating transfers in	3,364,700	3,364,700	-	-	841,175	915,600	(2,523,525)	25.00%
	<u>\$ 12,234,200</u>	<u>\$ 12,234,200</u>	<u>\$ 2,328,747</u>	<u>\$ 2,124,292</u>	<u>\$ 5,271,787</u>	<u>\$ 4,098,404</u>	<u>\$ (6,962,413)</u>	<u>43.09%</u>

Health Grants (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 7,841,200	\$ 9,319,670	\$ 4,364,923	\$ 1,344,824	\$ 7,087,538	\$ 2,619,457	\$ (2,232,132)	76.05%
Charges for services	617,000	617,000	345,360	90,512	352,340	154,101	(264,660)	57.11%
Other revenue	3,700	3,700	117	1,184	315	2,130	(3,385)	8.51%
Operating transfers in	3,095,600	3,095,600	-	-	773,900	584,800	(2,321,700)	25.00%
Prior Year Fund Balance	199,500	199,500	-	-	-	-	(199,500)	0.00%
	<u>\$ 11,757,000</u>	<u>\$ 13,235,470</u>	<u>\$ 4,710,400</u>	<u>\$ 1,436,520</u>	<u>\$ 8,214,093</u>	<u>\$ 3,360,488</u>	<u>\$ (5,021,377)</u>	<u>62.06%</u>

Indigent Defense Fund (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 4,106,000	\$ 4,106,000	\$ -	\$ 1,388,968	\$ 2,658,487	\$ 1,388,968	\$ (1,447,513)	64.75%
Charges for services	1,211,000	1,211,000	200,301	225,190	399,441	449,773	(811,559)	32.98%
Operating transfers in	2,239,900	2,239,900	-	-	559,975	645,725	(1,679,925)	25.00%
	<u>\$ 7,556,900</u>	<u>\$ 7,556,900</u>	<u>\$ 200,301</u>	<u>\$ 1,614,158</u>	<u>\$ 3,617,903</u>	<u>\$ 2,484,466</u>	<u>\$ (3,938,997)</u>	<u>47.88%</u>

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	\$ -	\$ 163,395	\$ 227,641	\$ -	\$ 290,694	\$ 133,507	\$ 127,299	177.91%
Charges for services	-	2,000	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ 165,395</u>	<u>\$ 227,641</u>	<u>\$ -</u>	<u>\$ 290,694</u>	<u>\$ 133,507</u>	<u>\$ 127,299</u>	<u>175.76%</u>

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

<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>% Realized</b>
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Prior Year Fund Balance	30,100	30,100	-	-	-	-	(30,100)	0.00%
<b>Prior Year Fund Balance</b>	<b>\$ 30,100</b>	<b>\$ 30,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (30,100)</b>	<b>0.00%</b>

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

<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>% Realized</b>
Federal grants	\$ 1,185,400	\$ 1,185,400	\$ 311,123	\$ 406,099	\$ 576,138	\$ 429,533	\$ (609,262)	48.60%
State grants	1,019,900	1,019,900	174,312	157,599	352,226	157,599	(667,674)	34.54%
Charges for services	-	-	-	9,494	-	17,662	-	0.00%
Operating transfers in	728,800	728,800	-	-	182,200	207,425	(546,600)	25.00%
	<b>\$ 2,934,100</b>	<b>\$ 2,934,100</b>	<b>\$ 485,435</b>	<b>\$ 573,192</b>	<b>\$ 1,110,564</b>	<b>\$ 812,219</b>	<b>\$ (1,823,536)</b>	<b>37.85%</b>

**Roads (Sep 30 Year End)**

<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>% Realized</b>
Licenses & permits	\$ 867,200	\$ 867,200	\$ 189,482	\$ 175,065	\$ 490,828	\$ 401,741	\$ (376,372)	56.60%
Federal grants	47,817,870	47,817,870	2,047,557	2,812,671	8,016,731	5,490,502	(39,801,139)	16.77%
State grants	84,718,234	84,718,234	20,884,894	20,618,709	41,366,020	41,031,454	(43,352,214)	48.83%
Charges for services	25,945,818	25,945,818	1,079,272	1,342,478	4,627,241	4,618,799	(21,318,577)	17.83%
Investment income	1,115,017	1,115,017	89,043	515,754	233,548	1,098,610	(881,469)	20.95%
Other revenue	272,200	272,200	444,326	104,397	753,716	799,623	481,516	276.90%
Prior Year Fund Balance	6,186,009	6,321,009	-	-	-	-	(6,321,009)	0.00%
	<b>\$ 166,922,348</b>	<b>\$ 167,057,348</b>	<b>\$ 24,734,574</b>	<b>\$ 25,569,074</b>	<b>\$ 55,488,084</b>	<b>\$ 53,440,729</b>	<b>\$ (111,569,264)</b>	<b>33.21%</b>

**Macomb County, Michigan**  
**Quarterly Revenue Report**  
**Quarter Ended March 31, 2021**

<b>Sheriff Grants (Sep 30 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>% Realized</b>
Federal grants	\$ 213,800	\$ 213,800	\$ 46,164	\$ 321	\$ 99,929	\$ 72,328	\$ (113,871)	46.74%
State grants	1,481,700	1,481,700	508,313	523,120	839,335	523,120	(642,365)	56.65%
Charges for services	533,000	533,000	109,200	1,770	109,200	1,770	(423,800)	20.49%
Fines and forfeitures	7,500	7,500	3,940	55	3,940	55	(3,560)	52.53%
Prior Year Fund Balance	25,000	25,000	-	-	-	-	(25,000)	0.00%
Operating transfers in	417,100	417,100	-	-	104,275	102,675	(312,825)	25.00%
	<b>\$ 2,678,100</b>	<b>\$ 2,678,100</b>	<b>\$ 667,617</b>	<b>\$ 525,266</b>	<b>\$ 1,156,679</b>	<b>\$ 699,948</b>	<b>\$ (1,521,421)</b>	<b>43.19%</b>

<b>Substance Abuse (Sep 30 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>% Realized</b>
State grants	\$ 7,376,154	\$ 7,376,154	\$ 229,353	\$ 2,538,562	\$ 1,243,033	\$ 2,987,076	\$ (6,133,121)	16.85%
Charges for services	11,620,073	11,620,073	4,965,732	3,613,124	9,402,737	7,237,772	(2,217,336)	80.92%
Other revenue	-	-	-	-	-	75	-	0.00%
Prior Year Fund Balance	1,134,197	1,134,197	-	-	-	-	(1,134,197)	0.00%
Operating transfers in	3,166,200	3,166,200	-	-	35,560	35,561	(3,130,640)	1.12%
	<b>\$ 23,296,624</b>	<b>\$ 23,296,624</b>	<b>\$ 5,195,085</b>	<b>\$ 6,151,686</b>	<b>\$ 10,681,330</b>	<b>\$ 10,260,484</b>	<b>\$ (12,615,294)</b>	<b>45.85%</b>

**Macomb County, Michigan**  
**Quarterly Expenditure Report - Summary by Fund**  
**Quarter Ended March 31, 2021**

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	\$ 274,953,000	\$ 275,331,013	\$ 40,262,932	\$ 44,821,385	\$ 40,262,932	\$ 44,821,385	\$ 235,068,081	14.62%
Concealed Pistol License Fund	395,400	395,400	43,430	42,899	43,430	42,899	\$ 351,970	10.98%
CARES ACT Fund	-	4,150,000	6,458,027	-	6,458,027	-	\$ (2,308,027)	155.62%
Community Corrections Grants	216,100	216,100	37,924	37,584	37,924	37,584	178,176	17.55%
Planning Grant Fund	177,000	1,551,188	61,517	38,690	61,517	38,690	1,489,671	3.97%
Community Action Fund	9,461,900	9,482,900	1,166,787	365,346	1,166,787	365,346	8,316,113	12.30%
Debt Service Fund	16,078,300	16,078,300	2,206,016	2,148,048	2,206,016	2,148,048	13,872,284	13.72%
Freedom Hill Park	532,600	532,600	37,434	48,913	37,434	48,913	495,166	7.03%
Health Grants	74,800	74,848	349	470	349	470	74,499	0.47%
Homeland Security Grants	8,046,200	8,046,200	(978,857)	(644,271)	(978,857)	(644,271)	9,025,057	-12.17%
Macomb/St. Clair Training	4,657,500	4,756,381	1,075,564	1,072,423	3,236,401	3,218,764	1,519,980	68.04%
Martha T Berry	30,364,826	30,364,826	8,286,480	7,446,996	8,286,480	7,446,996	22,078,346	27.29%
MSU Extension	32,200	33,700	9,465	9,579	9,465	9,579	24,235	28.09%
PA Federal Forfeiture	17,900	23,000	-	-	-	-	23,000	0.00%
Register of Deeds Remonumentaion	233,100	233,100	-	-	-	-	233,100	0.00%
Register of Deeds Technology	803,800	803,800	141,031	13,048	141,031	13,048	662,769	17.55%
Sheriff Grants	285,000	1,895,489	95,587	77,931	95,587	77,931	1,799,902	5.04%
PA Forfeiture Fund	191,800	81,800	5,871	1,072	5,871	1,072	75,929	7.18%
Veterans' Affairs	1,884,700	1,884,700	308,986	307,068	308,986	307,068	1,575,714	16.39%
	<u>\$ 348,406,126</u>	<u>\$ 355,935,345</u>	<u>\$ 59,218,543</u>	<u>\$ 55,787,181</u>	<u>\$ 61,379,380</u>	<u>\$ 57,933,522</u>	<u>\$ 294,555,965</u>	17.24%
<b>September 30 Year-End Funds</b>								
Circuit Court Grants	\$ 599,700	\$ 599,700	\$ 44,753	\$ 68,721	\$ 165,767	\$ 148,502	\$ 433,933	27.64%
Child Care Fund	18,467,300	18,482,048	3,611,254	4,273,793	5,891,726	7,098,745	12,590,322	31.88%
Community Corrections	1,789,700	1,789,700	369,961	377,153	691,970	738,724	1,097,730	38.66%
Community Mental Health	224,748,106	224,748,106	48,734,486	52,058,383	81,963,464	84,085,472	142,784,642	36.47%
Community Action	36,012,369	40,840,788	6,878,150	7,252,353	15,745,027	13,949,282	25,095,761	38.55%
Friend of the Court	12,234,200	12,234,200	3,001,306	2,975,903	5,610,271	5,702,566	6,623,929	45.86%
Health Grants	11,757,000	13,235,470	4,860,934	1,823,412	7,248,936	3,370,322	5,986,534	54.77%
Indigent Defense Fund	7,556,900	7,556,900	1,000,491	1,125,593	1,706,244	2,200,193	5,850,656	22.58%
MSU Extension Grants	30,100	30,100	617	2,165	3,666	4,705	26,434	12.18%
Prosecuting Attorney Grants	2,934,100	2,934,100	760,514	754,913	1,346,766	1,392,563	1,587,334	45.90%
Roads	166,922,348	167,057,348	18,579,805	20,301,310	41,632,707	45,309,005	125,424,641	24.92%
Sheriff Grants	2,678,100	2,678,100	560,325	246,860	900,329	610,090	1,777,771	33.62%
Substance Abuse	23,296,624	23,296,624	4,408,531	4,878,293	6,974,526	7,987,426	16,322,098	29.94%
Veterans Grant	-	165,395	17,381	3,135	21,518	8,124	143,877	13.01%
	<u>\$ 509,026,547</u>	<u>\$ 515,648,579</u>	<u>\$ 92,828,508</u>	<u>\$ 96,141,987</u>	<u>\$ 169,902,917</u>	<u>\$ 172,605,719</u>	<u>\$ 345,745,662</u>	32.95%

**Macomb County, Michigan**  
**Quarterly Expenditure Report - Personnel Expenditure Summary by Fund**  
**Quarter Ended March 31, 2021**

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	\$ 148,478,000	\$ 148,522,799	\$ 31,100,462	\$ 33,500,469	\$ 31,100,462	\$ 33,500,469	\$ 117,422,337	20.94%
Concealed Pistol License Fund	237,000	237,000	33,507	26,128	33,507	26,128	203,493	14.14%
CARES ACT Fund	-	-	75,878	-	75,878	-	(75,878)	100.00%
Community Corrections Grants	211,200	211,200	36,982	35,785	36,982	35,785	174,218	17.51%
Community Action Fund	1,152,000	1,150,012	138,114	141,069	138,114	141,069	1,011,898	12.01%
Freedom Hill Park	82,900	82,900	19,265	19,814	19,265	19,814	63,635	23.24%
Health Grants	2,500	2,500	-	-	-	-	2,500	0.00%
Homeland Security Grants	457,900	457,900	118,788	105,723	118,788	105,723	339,112	25.94%
Macomb/St. Clair Training	4,414,100	4,414,100	976,896	1,025,887	3,015,589	3,043,760	1,398,511	68.32%
Martha T Berry	20,000,655	20,000,655	5,741,014	4,894,607	5,741,014	4,894,607	14,259,641	28.70%
Register of Deeds Technology	195,800	195,800	29,418	-	29,418	-	166,382	15.02%
Sheriff Grants	-	-	-	-	-	-	-	0.00%
Veterans' Affairs	1,283,900	1,283,900	259,916	253,214	259,916	253,214	1,023,984	20.24%
	<u>\$ 176,515,955</u>	<u>\$ 176,558,766</u>	<u>\$ 38,530,240</u>	<u>\$ 40,002,696</u>	<u>\$ 40,568,933</u>	<u>\$ 42,020,569</u>	<u>\$ 135,989,833</u>	22.98%
<b>September 30 Year-End Funds</b>								
Circuit Court Grants	\$ 13,400	\$ 13,400	\$ -	\$ -	\$ -	\$ -	\$ 13,400	0.00%
Child Care Fund	8,787,000	8,787,000	1,966,653	2,239,710	3,527,702	4,139,769	5,259,298	40.15%
Community Corrections	947,500	997,500	244,608	246,226	434,048	457,970	563,452	43.51%
Community Mental Health	31,529,304	31,529,304	6,693,730	6,448,788	11,854,420	11,684,742	19,674,884	37.60%
Community Action	13,600,384	13,856,654	3,835,381	3,333,361	7,168,906	6,569,423	6,687,748	51.74%
Friend of the Court	8,876,400	8,876,400	2,285,482	2,186,764	4,080,185	4,021,039	4,796,215	45.97%
Health Grants	5,679,400	6,466,083	2,428,387	1,134,477	3,788,335	1,999,325	2,677,748	58.59%
Indigent Defense Fund	1,679,900	1,679,900	222,490	76,047	393,319	135,566	1,286,581	23.41%
Prosecuting Attorney Grants	2,377,500	2,377,500	622,152	607,707	1,085,769	1,093,738	1,291,731	45.67%
Roads	38,212,051	38,212,051	7,464,108	6,778,722	18,540,098	18,472,035	19,671,953	48.52%
Sheriff Grants	1,115,700	1,115,700	230,228	235,546	462,381	473,379	653,319	41.44%
Substance Abuse	1,268,437	1,268,437	294,215	288,606	518,857	611,846	749,580	40.91%
Veterans Grant	-	26,518	11,381	3,035	11,418	4,651	15,100	43.06%
	<u>\$ 114,086,976</u>	<u>\$ 115,206,447</u>	<u>\$ 26,298,815</u>	<u>\$ 23,578,989</u>	<u>\$ 51,865,438</u>	<u>\$ 49,663,483</u>	<u>\$ 63,341,009</u>	45.02%

**Macomb County, Michigan**  
**Quarterly Expenditure Report - Operating Expenditure Summary by Fund**  
**Quarter Ended March 31, 2021**

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	\$ 126,475,000	\$ 126,808,214	\$ 9,162,470	\$ 11,320,916	\$ 9,162,470	\$ 11,320,916	\$ 117,645,744	7.23%
Concealed Pistol License Fund	158,400	158,400	9,923	16,771	9,923	16,771	148,477	6.26%
CARES ACT Fund	-	4,150,000	6,382,149	-	6,382,149	-	(2,232,149)	153.79%
Community Corrections Grants	4,900	4,900	942	1,799	942	1,799	3,958	19.22%
Planning Grant Fund	177,000	1,551,188	61,517	38,690	61,517	38,690	1,489,671	3.97%
Community Action Fund	8,309,900	8,332,888	1,028,673	224,277	1,028,673	224,277	7,304,215	12.34%
Debt Service Fund	16,078,300	16,078,300	2,206,016	2,148,048	2,206,016	2,148,048	13,872,284	13.72%
Freedom Hill Park	449,700	449,700	18,169	29,099	18,169	29,099	431,531	4.04%
Health Grants	72,300	72,348	349	470	349	470	71,999	0.48%
Homeland Security Grants	7,588,300	7,588,300	(1,097,645)	(749,994)	(1,097,645)	(749,994)	8,685,945	-14.46%
Macomb/St. Clair Training	243,400	342,281	98,668	46,536	220,812	175,004	121,469	64.51%
Martha T Berry	10,364,171	10,364,171	2,545,466	2,552,389	2,545,466	2,552,389	7,818,705	24.56%
MSU Extension	32,200	33,700	9,465	9,579	9,465	9,579	24,235	28.09%
PA Federal Forfeiture	17,900	23,000	-	-	-	-	23,000	0.00%
Register of Deeds Remonumentation	233,100	233,100	-	-	-	-	233,100	0.00%
Register of Deeds Technology	608,000	608,000	111,613	13,048	111,613	13,048	496,387	18.36%
Sheriff Grants	285,000	1,895,489	95,587	77,931	95,587	77,931	1,799,902	5.04%
PA Forfeiture Fund	191,800	81,800	5,871	1,072	5,871	1,072	75,929	7.18%
Veterans' Affairs	600,800	600,800	49,070	53,854	49,070	53,854	551,730	8.17%
	<u>\$ 171,890,171</u>	<u>\$ 179,376,579</u>	<u>\$ 20,688,303</u>	<u>\$ 15,784,485</u>	<u>\$ 20,810,447</u>	<u>\$ 15,912,953</u>	<u>\$ 158,566,132</u>	11.60%
<b>September 30 Year-End Funds</b>								
Circuit Court Grants	\$ 586,300	\$ 586,300	\$ 44,753	\$ 68,721	\$ 165,767	\$ 148,502	\$ 420,533	28.27%
Child Care Fund	9,680,300	9,695,048	1,644,601	2,034,083	2,364,024	2,958,976	7,331,024	24.38%
Community Corrections	842,200	792,200	125,353	130,927	257,922	280,754	534,278	32.56%
Community Mental Health	193,218,802	193,218,802	42,040,756	45,609,595	70,109,044	72,400,730	123,109,758	36.28%
Community Action	22,411,985	26,984,134	3,042,769	3,918,992	8,576,121	7,379,859	18,408,013	31.78%
Friend of the Court	3,357,800	3,357,800	715,824	789,139	1,530,086	1,681,527	1,827,714	45.57%
Health Grants	6,077,600	6,769,387	2,432,547	688,935	3,460,601	1,370,997	3,308,786	51.12%
Indigent Defense Fund	5,877,000	5,877,000	778,001	1,049,546	1,312,925	2,064,627	4,564,075	22.34%
MSU Extension Grants	30,100	30,100	617	2,165	3,666	4,705	26,434	12.18%
Prosecuting Attorney Grants	556,600	556,600	138,362	147,206	260,997	298,825	295,603	46.89%
Roads	128,710,297	128,845,297	11,115,697	13,522,588	23,092,609	26,836,970	105,752,688	17.92%
Sheriff Grants	1,562,400	1,562,400	330,097	11,314	437,948	136,711	1,124,452	28.03%
Substance Abuse	22,028,187	22,028,187	4,114,316	4,589,687	6,455,669	7,375,580	15,572,518	29.31%
Veterans Grant	-	138,877	6,000	100	10,100	3,473	128,777	7.27%
	<u>\$ 394,939,571</u>	<u>\$ 400,442,132</u>	<u>\$ 66,529,693</u>	<u>\$ 72,562,998</u>	<u>\$ 118,037,479</u>	<u>\$ 122,942,236</u>	<u>\$ 282,404,653</u>	29.48%



**Macomb County, Michigan**  
**Quarterly Expenditure Report - General Fund All Expenditure Categories Summary**  
**Quarter Ended March 31, 2021**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Board of Commissioners	\$ 2,170,400	\$ 2,149,651	\$ 327,273	\$ 360,867	\$ 327,273	\$ 360,867	\$ 1,822,378	15.22%
Circuit Court	13,395,100	13,312,104	1,628,512	1,843,542	1,628,512	1,843,542	11,683,592	12.23%
Family Counseling	83,500	83,500	9,847	10,396	9,847	10,396	73,653	11.79%
District Court - Romeo	1,846,300	1,830,598	264,811	261,256	264,811	261,256	1,565,787	14.47%
District Court - 3rd Class	19,000	19,000	(127)	1,096	(127)	1,096	19,127	-0.67%
District Court - New Baltimore	2,585,000	2,567,055	302,216	308,032	302,216	308,032	2,264,839	11.77%
Law Library	36,400	36,400	362	435	362	435	36,038	0.99%
Probate Court	4,199,100	4,169,278	729,664	709,284	729,664	709,284	3,439,614	17.50%
Juvenile Court	7,294,400	7,237,200	1,289,106	1,327,242	1,289,106	1,327,242	5,948,094	17.81%
Probation - Circuit Court	542,400	542,400	20,088	8,159	20,088	8,159	522,312	3.70%
Jury Commission	342,700	342,700	1,655	1,457	1,655	1,457	341,045	0.48%
Prosecuting Attorney	12,701,100	12,605,766	2,339,717	2,322,070	2,339,717	2,322,070	10,266,049	18.56%
County Executive	2,058,300	2,048,206	326,320	329,670	326,320	329,670	1,721,886	15.93%
Ethics Board	4,700	4,700	73	65	73	65	4,627	1.55%
Elections	374,300	635,614	67,168	264,837	67,168	264,837	568,446	10.57%
Information Technology	12,259,900	12,219,524	2,390,244	2,674,789	2,390,244	2,674,789	9,829,280	19.56%
Corporation Counsel	1,345,100	1,336,127	257,066	252,874	257,066	252,874	1,079,061	19.24%
County Clerk	6,076,200	6,011,149	1,108,264	1,088,752	1,108,264	1,088,752	4,902,885	18.44%
Finance	2,780,500	2,756,947	513,161	523,699	513,161	523,699	2,243,786	18.61%
Equalization	1,227,500	1,216,284	211,097	214,563	211,097	214,563	1,005,187	17.36%
Human Resources	3,094,800	3,070,126	524,647	551,868	524,647	551,868	2,545,479	17.09%
Purchasing	2,079,300	2,063,597	258,836	282,847	258,836	282,847	1,804,761	12.54%
Register of Deeds	2,166,500	2,142,453	372,018	420,602	372,018	420,602	1,770,435	17.36%
Treasurer	2,905,300	2,878,382	481,622	481,479	481,622	481,479	2,396,760	16.73%
Building Authority	500	500	-	-	-	-	500	0.00%
Facilities and Operations	19,536,200	19,443,110	3,269,377	3,361,822	3,269,377	3,361,822	16,173,733	16.82%
MSU Extension	1,260,900	1,255,292	221,632	366,663	221,632	366,663	1,033,660	17.66%
Planning and Econ Develop.	4,182,400	4,154,082	647,540	623,197	647,540	623,197	3,506,542	15.59%
Civil Service Comm.	50,500	50,500	1,394	5,438	1,394	5,438	49,106	2.76%
Sheriff	89,344,600	88,763,986	15,181,273	17,086,873	15,181,273	17,086,873	73,582,713	17.10%
Emergency Management	1,731,700	1,718,241	397,342	262,912	397,342	262,912	1,320,899	23.12%
Public works	8,180,000	8,101,023	1,578,118	1,528,604	1,578,118	1,528,604	6,522,905	19.48%
Health Dept	21,535,100	21,377,294	2,723,817	4,305,423	2,723,817	4,305,423	18,653,477	12.74%
Health & Comm. Svce	329,000	326,757	10,997	40,790	10,997	40,790	315,760	3.37%
Social Services	56,500	56,500	8,545	15,843	8,545	15,843	47,955	15.12%
Animal Shelter	2,570,600	2,550,169	375,425	418,331	375,425	418,331	2,174,744	14.72%
Appropriations	(846,800)	820,798	219,132	419,958	219,132	419,958	601,666	26.70%
Capital Outlay	8,876,900	7,581,370	-	-	-	-	7,581,370	0.00%
Contributions to Other Funds	36,557,100	37,852,630	2,204,700	2,145,650	2,204,700	2,145,650	35,647,930	5.82%
	<u>\$ 274,953,000</u>	<u>\$ 275,331,013</u>	<u>\$ 40,262,932</u>	<u>\$ 44,821,385</u>	<u>\$ 40,262,932</u>	<u>\$ 44,821,385</u>	<u>\$ 235,068,081</u>	14.62%

**Macomb County, Michigan**  
**Quarterly Expenditure Report - General Fund Personnel Expenditure Summary**  
**Quarter Ended March 31, 2021**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Board of Commissioners	\$ 1,473,400	\$ 1,452,651	\$ 309,611	\$ 324,674	\$ 309,611	\$ 324,674	\$ 1,143,040	21.31%
Circuit Court	7,159,500	7,076,504	1,494,819	1,576,366	1,494,819	1,576,366	5,581,685	21.12%
Family Counseling	66,400	66,400	9,622	10,146	9,622	10,146	56,778	14.49%
District Court - Romeo	1,220,600	1,204,898	248,798	244,440	248,798	244,440	956,100	20.65%
District Court - New Baltimore	1,336,900	1,318,955	282,966	291,131	282,966	291,131	1,035,989	21.45%
Probate Court	2,733,600	2,703,778	580,801	591,809	580,801	591,809	2,122,977	21.48%
Juvenile Court	4,894,100	4,836,900	1,049,463	1,084,217	1,049,463	1,084,217	3,787,437	21.70%
Prosecuting Attorney	10,444,000	10,393,466	2,257,504	2,255,311	2,257,504	2,255,311	8,135,962	21.72%
County Executive	1,483,600	1,473,506	303,078	295,815	303,078	295,815	1,170,428	20.57%
Elections	268,400	263,914	64,231	63,997	64,231	63,997	199,683	24.34%
Information Technology	4,568,700	4,528,324	968,550	1,006,661	968,550	1,006,661	3,559,774	21.39%
Corporation Counsel	1,132,000	1,123,027	248,839	246,860	248,839	246,860	874,188	22.16%
County Clerk	4,957,900	4,892,849	1,016,493	1,048,182	1,016,493	1,048,182	3,876,356	20.78%
Finance	2,262,000	2,238,447	497,943	509,788	497,943	509,788	1,740,504	22.25%
Equalization	985,500	974,284	202,552	208,568	202,552	208,568	771,732	20.79%
Human Resources	2,429,200	2,404,526	498,184	528,094	498,184	528,094	1,906,342	20.72%
Purchasing	1,199,100	1,183,397	240,093	267,931	240,093	267,931	943,304	20.29%
Register of Deeds	1,821,100	1,797,053	358,048	409,717	358,048	409,717	1,439,005	19.92%
Treasurer	2,193,800	2,166,882	451,524	464,292	451,524	464,292	1,715,358	20.84%
Facilities and Operations	7,573,300	7,480,210	1,579,876	1,768,695	1,579,876	1,768,695	5,900,334	21.12%
MSU Extension	397,600	391,992	74,521	91,678	74,521	91,678	317,471	19.01%
Planning and Econ Develop.	2,863,100	2,834,782	576,129	585,069	576,129	585,069	2,258,653	20.32%
Sheriff	66,498,500	65,917,886	13,348,607	14,477,860	13,348,607	14,477,860	52,569,279	20.25%
Emergency Management	1,237,200	1,223,741	345,205	257,033	345,205	257,033	878,536	28.21%
Public works	6,831,800	6,752,823	1,455,435	1,500,444	1,455,435	1,500,444	5,297,388	21.55%
Health Dept	13,628,800	13,473,852	2,315,781	3,025,509	2,315,781	3,025,509	11,158,071	17.19%
Health & Comm. Svce	257,800	255,557	10,222	20,312	10,222	20,312	245,335	4.00%
Animal Shelter	1,667,500	1,647,069	311,567	345,870	311,567	345,870	1,335,502	18.92%
Appropriations	(5,107,400)	(3,554,874)	-	-	-	-	(3,554,874)	0.00%
	<u>\$ 148,478,000</u>	<u>\$ 148,522,799</u>	<u>\$ 31,100,462</u>	<u>\$ 33,500,469</u>	<u>\$ 31,100,462</u>	<u>\$ 33,500,469</u>	<u>\$ 117,422,337</u>	20.94%

**Macomb County, Michigan**  
**Quarterly Expenditure Report - General Fund Operating Expenditure Summary**  
**Quarter Ended March 31, 2021**

	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
Description	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Board of Commissioners	\$ 697,000	\$ 697,000	\$ 17,662	\$ 36,193	\$ 17,662	\$ 36,193	\$ 679,338	2.53%
Circuit Court	6,235,600	6,235,600	133,693	267,176	133,693	267,176	6,101,907	2.14%
Family Counseling	17,100	17,100	225	250	225	250	16,875	1.32%
District Court - Romeo	625,700	625,700	16,013	16,816	16,013	16,816	609,687	2.56%
District Court - 3rd Class	19,000	19,000	(127)	1,096	(127)	1,096	19,127	-0.67%
District Court - New Baltimore	1,248,100	1,248,100	19,250	16,901	19,250	16,901	1,228,850	1.54%
Law Library	36,400	36,400	362	435	362	435	36,038	0.99%
Probate Court	1,465,500	1,465,500	148,863	117,475	148,863	117,475	1,316,637	10.16%
Juvenile Court	2,400,300	2,400,300	239,643	243,025	239,643	243,025	2,160,657	9.98%
Probation - Circuit Court	542,400	542,400	20,088	8,159	20,088	8,159	522,312	3.70%
Jury Commission	342,700	342,700	1,655	1,457	1,655	1,457	341,045	0.48%
Prosecuting Attorney	2,257,100	2,212,300	82,213	66,759	82,213	66,759	2,130,087	3.72%
County Executive	574,700	574,700	23,242	33,855	23,242	33,855	551,458	4.04%
Ethics Board	4,700	4,700	73	65	73	65	4,627	1.55%
Elections	105,900	371,700	2,937	200,840	2,937	200,840	368,763	0.79%
Information Technology	7,691,200	7,691,200	1,421,694	1,668,128	1,421,694	1,668,128	6,269,506	18.48%
Corporation Counsel	213,100	213,100	8,227	6,014	8,227	6,014	204,873	3.86%
County Clerk	1,118,300	1,118,300	91,771	40,570	91,771	40,570	1,026,529	8.21%
Finance	518,500	518,500	15,218	13,911	15,218	13,911	503,282	2.94%
Equalization	242,000	242,000	8,545	5,995	8,545	5,995	233,455	3.53%
Human Resources	665,600	665,600	26,463	23,774	26,463	23,774	639,137	3.98%
Purchasing	880,200	880,200	18,743	14,916	18,743	14,916	861,457	2.13%
Register of Deeds	345,400	345,400	13,970	10,885	13,970	10,885	331,430	4.04%
Treasurer	711,500	711,500	30,098	17,187	30,098	17,187	681,402	4.23%
Building Authority	500	500	-	-	-	-	500	0.00%
Facilities and Operations	11,962,900	11,962,900	1,689,501	1,593,127	1,689,501	1,593,127	10,273,399	14.12%
MSU Extension	863,300	863,300	147,111	274,985	147,111	274,985	716,189	17.04%
Planning and Econ Develop.	1,319,300	1,319,300	71,411	38,128	71,411	38,128	1,247,889	5.41%
Civil Service Comm.	50,500	50,500	1,394	5,438	1,394	5,438	49,106	2.76%
Sheriff	22,846,100	22,846,100	1,832,666	2,609,013	1,832,666	2,609,013	21,013,434	8.02%
Emergency Management	494,500	494,500	52,137	5,879	52,137	5,879	442,363	10.54%
Public works	1,348,200	1,348,200	122,683	28,160	122,683	28,160	1,225,517	9.10%
Health Dept	7,906,300	7,903,442	408,036	1,279,914	408,036	1,279,914	7,495,406	5.16%
Health & Comm. Svce	71,200	71,200	775	20,478	775	20,478	70,425	1.09%
Social Services	56,500	56,500	8,545	15,843	8,545	15,843	47,955	15.12%
Animal Shelter	903,100	903,100	63,858	72,461	63,858	72,461	839,242	7.07%
Appropriations	4,260,600	4,375,672	219,132	419,958	219,132	419,958	4,156,540	5.01%
Capital Outlay	8,876,900	7,581,370	-	-	-	-	7,581,370	0.00%
Contributions to Other Funds	36,557,100	37,852,630	2,204,700	2,145,650	2,204,700	2,145,650	35,647,930	5.82%
	<u>\$ 126,475,000</u>	<u>\$ 126,808,214</u>	<u>\$ 9,162,470</u>	<u>\$ 11,320,916</u>	<u>\$ 9,162,470</u>	<u>\$ 11,320,916</u>	<u>\$ 117,645,744</u>	7.23%

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended March 31, 2021

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Board of Commissioners</b>								
Full Time Wages	\$ 902,203	\$ 902,203	\$ 186,998	\$ 193,165	\$ 186,998	\$ 193,165	\$ 715,205	20.73%
Part Time Wages	20,975	20,975	4,798	4,873	4,798	4,873	16,177	22.87%
FICA/Medicare	70,622	70,622	14,386	15,030	14,386	15,030	56,236	20.37%
Pension/Retiree Health Care	183,568	183,568	53,126	50,289	53,126	50,289	130,442	28.94%
Employee Health/Dental/Life Ins	281,182	260,433	47,441	57,785	47,441	57,785	212,992	18.22%
Workers Comp/Unemployment/Other	14,850	14,850	2,862	3,532	2,862	3,532	11,988	19.27%
Supplies & Services	32,600	33,000	2,729	1,876	2,729	1,876	30,271	8.27%
Conferences & Training	17,000	17,000	-	9,674	-	9,674	17,000	0.00%
Repairs & Maintenance	7,000	7,000	(20)	-	(20)	-	7,020	-0.29%
Contract Services	192,400	192,000	6,879	20,438	6,879	20,438	185,121	3.58%
Internal Services	448,000	448,000	8,074	4,205	8,074	4,205	439,926	1.80%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>2,170,400</b>	<b>2,149,651</b>	<b>327,273</b>	<b>360,867</b>	<b>327,273</b>	<b>360,867</b>	<b>1,822,378</b>	<b>15.22%</b>
<b>Circuit Court</b>								
Full Time Wages	4,508,888	4,508,888	927,646	971,584	927,646	971,584	3,581,242	20.57%
Part Time Wages	52,161	52,161	435	10,031	435	10,031	51,726	0.83%
FICA/Medicare	348,685	348,685	58,131	62,492	58,131	62,492	290,554	16.67%
Pension/Retiree Health Care	996,211	996,211	238,513	245,815	238,513	245,815	757,698	23.94%
Employee Health/Dental/Life Ins	1,124,726	1,041,730	244,020	260,455	244,020	260,455	797,710	23.42%
Workers Comp/Unemployment/Other	128,829	128,829	26,074	25,989	26,074	25,989	102,755	20.24%
Supplies & Services	1,276,700	1,276,700	73,157	233,265	73,157	233,265	1,203,543	5.73%
Conferences & Training	6,000	6,000	2,283	946	2,283	946	3,717	38.05%
Repairs & Maintenance	4,500	4,500	(1,148)	-	(1,148)	-	5,648	-25.51%
Contract Services	52,500	52,500	11,829	13,875	11,829	13,875	40,671	22.53%
Internal Services	4,895,900	4,895,900	47,572	19,090	47,572	19,090	4,848,328	0.97%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>13,395,100</b>	<b>13,312,104</b>	<b>1,628,512</b>	<b>1,843,542</b>	<b>1,628,512</b>	<b>1,843,542</b>	<b>11,683,592</b>	<b>12.23%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended March 31, 2021

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Family Counseling</b>								
Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%
Part Time Wages	61,571	61,571	8,985	9,429	8,985	9,429	52,586	14.59%
FICA/Medicare	4,706	4,706	687	722	687	722	4,019	14.60%
Pension/Retiree Health Care	-	-	(44)	(15)	(44)	(15)	44	0.00%
Workers Comp/Unemployment/Other	123	123	(6)	10	(6)	10	129	-4.88%
Supplies & Services	500	500	-	-	-	-	500	0.00%
Contract Services	2,500	2,500	-	-	-	-	2,500	0.00%
Internal Services	14,100	14,100	225	250	225	250	13,875	1.60%
	<b>83,500</b>	<b>83,500</b>	<b>9,847</b>	<b>10,396</b>	<b>9,847</b>	<b>10,396</b>	<b>73,653</b>	<b>11.79%</b>
<b>District Court-Romeo</b>								
Full Time Wages	689,921	689,921	145,256	131,261	145,256	131,261	544,665	21.05%
Part Time Wages	62,331	62,331	5,366	12,986	5,366	12,986	56,965	8.61%
FICA/Medicare	57,548	57,548	10,672	10,303	10,672	10,303	46,876	18.54%
Pension/Retiree Health Care	176,084	176,084	42,463	43,983	42,463	43,983	133,621	24.12%
Employee Health/Dental/Life Ins	212,786	197,084	40,660	41,940	40,660	41,940	156,424	20.63%
Workers Comp/Unemployment/Other	21,930	21,930	4,381	3,967	4,381	3,967	17,549	19.98%
Supplies & Services	60,500	60,800	5,981	11,099	5,981	11,099	54,819	9.84%
Conferences & Training	2,000	1,700	-	175	-	175	1,700	0.00%
Repairs & Maintenance	2,500	2,500	617	2,304	617	2,304	1,883	24.68%
Contract Services	1,000	1,000	480	360	480	360	520	48.00%
Internal Services	559,700	559,700	8,935	2,878	8,935	2,878	550,765	1.60%
	<b>1,846,300</b>	<b>1,830,598</b>	<b>264,811</b>	<b>261,256</b>	<b>264,811</b>	<b>261,256</b>	<b>1,565,787</b>	<b>14.47%</b>
<b>District Court-3rd Class</b>								
Supplies & Services	<b>\$ 19,000</b>	<b>\$ 19,000</b>	<b>\$ (127)</b>	<b>\$ 1,096</b>	<b>\$ (127)</b>	<b>\$ 1,096</b>	<b>\$ 19,127</b>	<b>-0.67%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended March 31, 2021

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>District Court New Baltimore</b>								
Full Time Wages	\$ 735,666	\$ 735,666	\$ 152,554	\$ 152,748	\$ 152,554	\$ 152,748	\$ 583,112	20.74%
Part Time Wages	62,331	62,331	13,936	14,363	13,936	14,363	48,395	22.36%
Overtime Wages	12,500	12,500	1,133	3,625	1,133	3,625	11,367	9.06%
FICA/Medicare	62,000	62,000	11,801	12,134	11,801	12,134	50,199	19.03%
Pension/Retiree Health Care	197,509	197,509	47,495	48,458	47,495	48,458	150,014	24.05%
Employee Health/Dental/Life Ins	243,184	225,239	51,659	55,338	51,659	55,338	173,580	22.94%
Workers Comp/Unemployment/Other	23,710	23,710	4,388	4,465	4,388	4,465	19,322	18.51%
Supplies & Services	73,900	73,900	9,700	13,211	9,700	13,211	64,200	13.13%
Conferences & Training	100	100	-	-	-	-	100	0.00%
Repairs & Maintenance	600	600	(104)	89	(104)	89	704	-17.33%
Contract Services	3,000	3,000	880	651	880	651	2,120	29.33%
Internal Services	1,170,500	1,170,500	8,774	2,950	8,774	2,950	1,161,726	0.75%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>2,585,000</b>	<b>2,567,055</b>	<b>302,216</b>	<b>308,032</b>	<b>302,216</b>	<b>308,032</b>	<b>2,264,839</b>	<b>11.77%</b>
<b>Law Library</b>								
Supplies & Services	9,000	9,000	362	300	362	300	8,638	4.02%
Internal Services	27,400	27,400	-	135	-	135	27,400	0.00%
	<b>36,400</b>	<b>36,400</b>	<b>362</b>	<b>435</b>	<b>362</b>	<b>435</b>	<b>36,038</b>	<b>0.99%</b>
<b>Probate Court</b>								
Full Time Wages	1,709,595	1,709,595	356,968	361,329	356,968	361,329	1,352,627	20.88%
Part Time Wages	21,545	21,545	5,915	4,336	5,915	4,336	15,630	27.45%
Overtime Wages	-	-	270	-	270	-	(270)	100.00%
FICA/Medicare	130,422	130,422	27,537	27,889	27,537	27,889	102,885	21.11%
Pension/Retiree Health Care	412,989	412,989	97,294	101,032	97,294	101,032	315,695	23.56%
Employee Health/Dental/Life Ins	410,373	380,091	81,581	86,251	81,581	86,251	298,510	21.46%
Workers Comp/Unemployment/Other	48,676	49,136	11,236	10,972	11,236	10,972	37,900	22.87%
Supplies & Services	447,500	447,500	112,265	91,237	112,265	91,237	335,235	25.09%
Conferences & Training	2,000	2,000	-	-	-	-	2,000	0.00%
Repairs & Maintenance	2,500	2,500	(64)	-	(64)	-	2,564	-2.56%
Contract Services	101,500	101,500	22,010	19,074	22,010	19,074	79,490	21.68%
Internal Services	912,000	912,000	14,652	7,164	14,652	7,164	897,348	1.61%
	<b>4,199,100</b>	<b>4,169,278</b>	<b>729,664</b>	<b>709,284</b>	<b>729,664</b>	<b>709,284</b>	<b>3,439,614</b>	<b>17.50%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended March 31, 2021

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Juvenile Court</b>								
Full Time Wages	\$ 3,094,547	\$ 3,094,547	\$ 642,797	\$ 650,027	\$ 642,797	\$ 650,027	\$ 2,451,750	20.77%
Overtime Wages	-	-	795	-	795	-	(795)	100.00%
FICA/Medicare	236,740	236,740	48,558	49,226	48,558	49,226	188,182	20.51%
Pension/Retiree Health Care	683,529	683,529	163,277	171,043	163,277	171,043	520,252	23.89%
Employee Health/Dental/Life Ins	775,149	717,949	171,721	191,309	171,721	191,309	546,228	23.92%
Workers Comp/Unemployment/Other	104,135	104,135	22,315	22,612	22,315	22,612	81,820	21.43%
Supplies & Services	995,600	995,600	207,998	220,181	207,998	220,181	787,602	20.89%
Conferences & Training	3,000	3,000	-	5,000	-	5,000	3,000	0.00%
Repairs & Maintenance	3,500	3,500	(492)	-	(492)	-	3,992	-14.06%
Contract Services	20,500	20,500	4,548	4,691	4,548	4,691	15,952	22.19%
Internal Services	1,377,700	1,377,700	27,589	13,153	27,589	13,153	1,350,111	2.00%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>7,294,400</b>	<b>7,237,200</b>	<b>1,289,106</b>	<b>1,327,242</b>	<b>1,289,106</b>	<b>1,327,242</b>	<b>5,948,094</b>	<b>17.81%</b>
<b>Probation - Circuit Court</b>								
Supplies & Services	38,700	38,700	1,798	6,785	1,798	6,785	36,902	4.65%
Repairs & Maintenance	9,500	9,500	(765)	-	(765)	-	10,265	-8.05%
Internal Services	494,200	494,200	19,055	1,374	19,055	1,374	475,145	3.86%
	<b>542,400</b>	<b>542,400</b>	<b>20,088</b>	<b>8,159</b>	<b>20,088</b>	<b>8,159</b>	<b>522,312</b>	<b>3.70%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended March 31, 2021

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Jury Commission</b>								
Supplies & Services	\$ 40,200	\$ 40,200	\$ 1,655	\$ 1,457	\$ 1,655	\$ 1,457	\$ 38,545	4.12%
Repairs & Maintenance	45,700	45,700	-	-	-	-	45,700	0.00%
Contract Services	75,000	75,000	-	-	-	-	75,000	0.00%
Internal Services	181,800	181,800	-	-	-	-	181,800	0.00%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>342,700</b>	<b>342,700</b>	<b>1,655</b>	<b>1,457</b>	<b>1,655</b>	<b>1,457</b>	<b>341,045</b>	<b>0.48%</b>
<b>Prosecuting Attorney</b>								
Full Time Wages	6,664,111	6,664,111	1,406,243	1,375,591	1,406,243	1,375,591	5,257,868	21.10%
Part Time Wages	211,797	253,297	53,373	54,567	53,373	54,567	199,924	21.07%
Overtime Wages	-	-	12,690	13,490	12,690	13,490	(12,690)	100.00%
FICA/Medicare	524,538	527,738	111,658	109,668	111,658	109,668	416,080	21.16%
Pension/Retiree Health Care	1,528,779	1,528,779	362,630	375,791	362,630	375,791	1,166,149	23.72%
Employee Health/Dental/Life Ins	1,291,915	1,196,581	264,263	280,647	264,263	280,647	932,318	22.08%
Workers Comp/Unemployment/Other	222,860	222,960	46,647	45,557	46,647	45,557	176,313	20.92%
Supplies & Services	321,900	274,235	31,703	39,482	31,703	39,482	242,532	11.56%
Conferences & Training	1,500	1,500	-	-	-	-	1,500	0.00%
Repairs & Maintenance	4,500	6,765	(413)	-	(413)	-	7,178	-6.10%
Vehicle Operations	3,000	3,000	-	-	-	-	3,000	0.00%
Internal Services	1,926,200	1,926,800	46,231	27,277	46,231	27,277	1,880,569	2.40%
Capital Outlay	-	-	4,692	-	4,692	-	(4,692)	100.00%
	<b>12,701,100</b>	<b>12,605,766</b>	<b>2,339,717</b>	<b>2,322,070</b>	<b>2,339,717</b>	<b>2,322,070</b>	<b>10,266,049</b>	<b>18.56%</b>
<b>County Executive</b>								
Full Time Wages	982,123	982,123	203,537	191,671	203,537	191,671	778,586	20.72%
Part Time Wages	77,310	77,310	17,175	20,074	17,175	20,074	60,135	22.22%
Overtime Wages	-	-	1,902	1,671	1,902	1,671	(1,902)	100.00%
FICA/Medicare	75,273	75,273	16,879	16,393	16,879	16,393	58,394	22.42%
Pension/Retiree Health Care	184,900	184,900	37,630	39,759	37,630	39,759	147,270	20.35%
Employee Health/Dental/Life Ins	136,791	126,697	21,058	21,601	21,058	21,601	105,639	16.62%
Workers Comp/Unemployment/Other	27,203	27,203	4,897	4,646	4,897	4,646	22,306	18.00%
Supplies & Services	39,500	39,500	1,563	4,361	1,563	4,361	37,937	3.96%
Conferences & Training	13,000	13,000	-	(1,074)	-	(1,074)	13,000	0.00%
Repairs & Maintenance	2,000	2,000	(90)	-	(90)	-	2,090	-4.50%
Vehicle Operations	8,000	8,000	950	2,536	950	2,536	7,050	11.88%
Contract Services	212,500	212,500	13,350	23,350	13,350	23,350	199,150	6.28%
Internal Services	299,700	299,700	7,469	4,682	7,469	4,682	292,231	2.49%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>2,058,300</b>	<b>2,048,206</b>	<b>326,320</b>	<b>329,670</b>	<b>326,320</b>	<b>329,670</b>	<b>1,721,886</b>	<b>15.93%</b>



Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended March 31, 2021

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Ethics Board</b>								
Supplies & Services	\$ 1,800	\$ 1,800	\$ 73	\$ 65	\$ 73	\$ 65	\$ 1,727	4.06%
Contract Services	2,900	2,900	-	-	-	-	2,900	0.00%
	<b>4,700</b>	<b>4,700</b>	<b>73</b>	<b>65</b>	<b>73</b>	<b>65</b>	<b>4,627</b>	<b>1.55%</b>
<b>Elections</b>								
Full Time Wages	185,100	185,100	45,945	43,890	45,945	43,890	139,155	24.82%
Overtime Wages	-	-	-	1,582	-	1,582	-	0.00%
FICA/Medicare	15,654	15,654	3,471	3,361	3,471	3,361	12,183	22.17%
Pension/Retiree Health Care	-	-	(189)	(68)	(189)	(68)	189	0.00%
Employee Health/Dental/Life Ins	60,796	56,310	13,571	13,842	13,571	13,842	42,739	24.10%
Workers Comp/Unemployment/Other	6,850	6,850	1,433	1,390	1,433	1,390	5,417	20.92%
Supplies & Services	31,600	297,400	1,049	194,146	1,049	194,146	296,351	0.35%
Repairs & Maintenance	500	500	90	129	90	129	410	18.00%
Contract Services	25,000	25,000	1,048	5,840	1,048	5,840	23,952	4.19%
Internal Services	48,800	48,800	750	725	750	725	48,050	1.54%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>374,300</b>	<b>635,614</b>	<b>67,168</b>	<b>264,837</b>	<b>67,168</b>	<b>264,837</b>	<b>568,446</b>	<b>10.57%</b>
<b>Information Technology</b>								
Full Time Wages	2,962,090	2,962,090	607,526	627,106	607,526	627,106	2,354,564	20.51%
Part Time Wages	9,634	9,634	-	1,021	-	1,021	9,634	0.00%
Overtime Wages	100,000	100,000	28,557	22,568	28,557	22,568	71,443	28.56%
FICA/Medicare	234,743	234,743	48,285	49,307	48,285	49,307	186,458	20.57%
Pension/Retiree Health Care	615,076	615,076	148,204	155,816	148,204	155,816	466,872	24.10%
Employee Health/Dental/Life Ins	547,164	506,788	115,936	130,607	115,936	130,607	390,852	22.88%
Workers Comp/Unemployment/Other	99,993	99,993	20,042	20,236	20,042	20,236	79,951	20.04%
Supplies & Services	43,000	43,000	(409)	3,801	(409)	3,801	43,409	-0.95%
Conferences & Training	45,000	45,000	-	3,675	-	3,675	45,000	0.00%
Repairs & Maintenance	5,458,700	5,458,700	1,069,071	1,471,821	1,069,071	1,471,821	4,389,629	19.58%
Vehicle Operations	1,500	1,500	21	-	21	-	1,479	1.40%
Contract Services	815,000	815,000	89,514	69,138	89,514	69,138	725,486	10.98%
Internal Services	429,500	429,500	21,159	11,740	21,159	11,740	408,341	4.93%
Capital Outlay	898,500	898,500	242,338	107,953	242,338	107,953	656,162	26.97%
	<b>12,259,900</b>	<b>12,219,524</b>	<b>2,390,244</b>	<b>2,674,789</b>	<b>2,390,244</b>	<b>2,674,789</b>	<b>9,829,280</b>	<b>19.56%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended March 31, 2021

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Corporation Counsel</b>								
Full Time Wages	\$ 789,461	\$ 789,461	\$ 169,512	\$ 165,938	\$ 169,512	\$ 165,938	\$ 619,949	21.47%
Part Time Wages	-	-	-	897	-	897	-	0.00%
Overtime Wages	-	-	2,048	556	2,048	556	(2,048)	100.00%
FICA/Medicare	60,013	60,013	13,026	12,763	13,026	12,763	46,987	21.71%
Pension/Retiree Health Care	134,434	134,434	32,010	33,543	32,010	33,543	102,424	23.81%
Employee Health/Dental/Life Ins	121,592	112,619	26,518	27,645	26,518	27,645	86,101	23.55%
Workers Comp/Unemployment/Other	26,500	26,500	5,725	5,518	5,725	5,518	20,775	21.60%
Supplies & Services	25,000	25,000	3,231	3,189	3,231	3,189	21,769	12.92%
Repairs & Maintenance	1,000	1,000	(76)	-	(76)	-	1,076	-7.60%
Internal Services	187,100	187,100	5,072	2,825	5,072	2,825	182,028	2.71%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>1,345,100</b>	<b>1,336,127</b>	<b>257,066</b>	<b>252,874</b>	<b>257,066</b>	<b>252,874</b>	<b>1,079,061</b>	<b>19.24%</b>
<b>County Clerk</b>								
Full Time Wages	2,698,312	2,698,312	545,529	544,683	545,529	544,683	2,152,783	20.22%
Part Time Wages	39,634	39,634	9,549	7,936	9,549	7,936	30,085	24.09%
Overtime Wages	150,000	150,000	16,180	29,501	16,180	29,501	133,820	10.79%
FICA/Medicare	224,669	224,669	43,229	44,037	43,229	44,037	181,440	19.24%
Pension/Retiree Health Care	872,986	872,986	207,814	211,920	207,814	211,920	665,172	23.80%
Employee Health/Dental/Life Ins	881,542	816,491	176,126	192,550	176,126	192,550	640,365	21.57%
Workers Comp/Unemployment/Other	90,757	90,757	18,066	17,555	18,066	17,555	72,691	19.91%
Supplies & Services	112,500	112,500	63,720	27,957	63,720	27,957	48,780	56.64%
Conferences & Training	3,500	3,500	148	-	148	-	3,352	4.23%
Repairs & Maintenance	17,000	17,000	(105)	-	(105)	-	17,105	-0.62%
Contract Services	4,000	4,000	1,037	125	1,037	125	2,963	25.93%
Internal Services	981,300	981,300	26,971	10,576	26,971	10,576	954,329	2.75%
Capital Outlay	-	-	-	1,912	-	1,912	-	0.00%
	<b>6,076,200</b>	<b>6,011,149</b>	<b>1,108,264</b>	<b>1,088,752</b>	<b>1,108,264</b>	<b>1,088,752</b>	<b>4,902,885</b>	<b>18.44%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended March 31, 2021

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Finance Department</b>								
Full Time Wages	\$ 1,462,817	\$ 1,462,817	\$ 331,189	\$ 335,415	\$ 331,189	\$ 335,415	\$ 1,131,628	22.64%
Overtime Wages	38,510	38,510	-	-	-	-	38,510	0.00%
FICA/Medicare	114,524	114,524	25,089	25,593	25,089	25,593	89,435	21.91%
Pension/Retiree Health Care	277,702	277,702	65,274	68,690	65,274	68,690	212,428	23.51%
Employee Health/Dental/Life Ins	319,179	295,626	66,818	70,295	66,818	70,295	228,808	22.60%
Workers Comp/Unemployment/Other	49,268	49,268	9,573	9,795	9,573	9,795	39,695	19.43%
Supplies & Services	36,900	36,900	9,666	7,770	9,666	7,770	27,234	26.20%
Conferences & Training	7,500	7,500	-	-	-	-	7,500	0.00%
Repairs & Maintenance	3,500	3,500	(1,555)	-	(1,555)	-	5,055	-44.43%
Contract Services	5,000	5,000	1,560	-	1,560	-	3,440	31.20%
Internal Services	465,600	465,600	5,517	6,141	5,517	6,141	460,083	1.18%
Capital Outlay	-	-	30	-	30	-	(30)	100.00%
	<b>2,780,500</b>	<b>2,756,947</b>	<b>513,161</b>	<b>523,699</b>	<b>513,161</b>	<b>523,699</b>	<b>2,243,786</b>	<b>18.61%</b>
<b>Equalization</b>								
Full Time Wages	642,450	642,450	128,070	130,072	128,070	130,072	514,380	19.93%
FICA/Medicare	49,144	49,144	9,734	9,935	9,734	9,935	39,410	19.81%
Pension/Retiree Health Care	120,104	120,104	26,945	27,678	26,945	27,678	93,159	22.43%
Employee Health/Dental/Life Ins	151,990	140,774	33,993	36,982	33,993	36,982	106,781	24.15%
Workers Comp/Unemployment/Other	21,812	21,812	3,810	3,901	3,810	3,901	18,002	17.47%
Supplies & Services	18,800	18,800	4,148	3,695	4,148	3,695	14,652	22.06%
Conferences & Training	7,500	7,500	184	-	184	-	7,316	2.45%
Repairs & Maintenance	500	500	(26)	-	(26)	-	526	-5.20%
Internal Services	215,200	215,200	4,239	2,300	4,239	2,300	210,961	1.97%
	<b>1,227,500</b>	<b>1,216,284</b>	<b>211,097</b>	<b>214,563</b>	<b>211,097</b>	<b>214,563</b>	<b>1,005,187</b>	<b>17.36%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended March 31, 2021

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Human Resources</b>								
Full Time Wages	\$ 1,493,196	\$ 1,493,196	\$ 292,702	\$ 304,233	\$ 292,702	\$ 304,233	\$ 1,200,494	19.60%
Part Time Wages	57,034	57,034	13,532	18,499	13,532	18,499	43,502	23.73%
Overtime Wages	-	-	953	1,249	953	1,249	(953)	100.00%
FICA/Medicare	118,389	118,389	23,065	24,226	23,065	24,226	95,324	19.48%
Pension/Retiree Health Care	375,457	375,457	86,879	91,731	86,879	91,731	288,578	23.14%
Employee Health/Dental/Life Ins	334,378	309,704	71,112	75,110	71,112	75,110	238,592	22.96%
Workers Comp/Unemployment/Other	50,746	50,746	9,941	13,046	9,941	13,046	40,805	19.59%
Supplies & Services	29,800	29,800	3,737	2,900	3,737	2,900	26,063	12.54%
Conferences & Training	18,000	18,000	1,240	816	1,240	816	16,760	6.89%
Repairs & Maintenance	2,000	2,000	(79)	-	(79)	-	2,079	-3.95%
Contract Services	135,000	135,000	8,651	13,376	8,651	13,376	126,349	6.41%
Internal Services	480,800	480,800	12,914	6,682	12,914	6,682	467,886	2.69%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>3,094,800</b>	<b>3,070,126</b>	<b>524,647</b>	<b>551,868</b>	<b>524,647</b>	<b>551,868</b>	<b>2,545,479</b>	<b>17.09%</b>
<b>Purchasing</b>								
Full Time Wages	699,915	699,915	139,962	155,675	139,962	155,675	559,953	20.00%
Part Time Wages	18,638	18,638	3,271	2,146	3,271	2,146	15,367	17.55%
Overtime Wages	20,000	20,000	454	-	454	-	19,546	2.27%
FICA/Medicare	56,490	56,490	10,829	11,993	10,829	11,993	45,661	19.17%
Pension/Retiree Health Care	167,607	167,607	38,214	41,304	38,214	41,304	129,393	22.80%
Employee Health/Dental/Life Ins	212,786	197,083	42,754	51,636	42,754	51,636	154,329	21.69%
Workers Comp/Unemployment/Other	23,664	23,664	4,609	5,177	4,609	5,177	19,055	19.48%
Supplies & Services	79,500	79,500	13,326	6,131	13,326	6,131	66,174	16.76%
Conferences & Training	500	500	-	-	-	-	500	0.00%
Repairs & Maintenance	57,900	57,900	(6,403)	-	(6,403)	-	64,303	-11.06%
Vehicle Operations	15,000	15,000	654	739	654	739	14,346	4.36%
Internal Services	727,300	727,300	11,166	8,046	11,166	8,046	716,134	1.54%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>2,079,300</b>	<b>2,063,597</b>	<b>258,836</b>	<b>282,847</b>	<b>258,836</b>	<b>282,847</b>	<b>1,804,761</b>	<b>12.54%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended March 31, 2021

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Register of Deeds</b>								
Full Time Wages	\$ 1,009,832	\$ 1,009,832	\$ 189,667	\$ 217,143	\$ 189,667	\$ 217,143	\$ 820,165	18.78%
Part Time Wages	-	-	-	3,690	-	3,690	-	0.00%
Overtime Wages	25,000	25,000	2,355	1,742	2,355	1,742	22,645	9.42%
FICA/Medicare	79,164	79,164	14,491	16,825	14,491	16,825	64,673	18.31%
Pension/Retiree Health Care	323,148	323,148	77,227	82,559	77,227	82,559	245,921	23.90%
Employee Health/Dental/Life Ins	349,577	323,781	66,229	80,437	66,229	80,437	257,552	20.45%
Workers Comp/Unemployment/Other	34,379	36,128	8,079	7,321	8,079	7,321	28,049	22.36%
Supplies & Services	64,900	64,900	5,557	6,935	5,557	6,935	59,343	8.56%
Repairs & Maintenance	-	-	(30)	-	(30)	-	30	0.00%
Internal Services	280,500	280,500	8,443	3,950	8,443	3,950	272,057	3.01%
	<b>2,166,500</b>	<b>2,142,453</b>	<b>372,018</b>	<b>420,602</b>	<b>372,018</b>	<b>420,602</b>	<b>1,770,435</b>	<b>17.36%</b>
<b>Treasurer</b>								
Full Time Wages	1,341,346	1,341,346	271,229	275,544	271,229	275,544	1,070,117	20.22%
Part Time Wages	40,947	40,947	-	1,479	-	1,479	40,947	0.00%
Overtime Wages	-	-	1,397	-	1,397	-	(1,397)	100.00%
FICA/Medicare	105,741	105,741	20,428	20,826	20,428	20,826	85,313	19.32%
Pension/Retiree Health Care	299,135	299,135	75,161	77,602	75,161	77,602	223,974	25.13%
Employee Health/Dental/Life Ins	364,776	337,858	74,310	79,578	74,310	79,578	263,548	21.99%
Workers Comp/Unemployment/Other	41,855	41,855	8,999	9,263	8,999	9,263	32,856	21.50%
Supplies & Services	85,200	85,200	18,744	7,836	18,744	7,836	66,456	22.00%
Conferences & Training	16,000	16,000	40	2,402	40	2,402	15,960	0.25%
Repairs & Maintenance	4,500	4,500	173	410	173	410	4,327	3.84%
Internal Services	605,800	605,800	11,141	6,539	11,141	6,539	594,659	1.84%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>2,905,300</b>	<b>2,878,382</b>	<b>481,622</b>	<b>481,479</b>	<b>481,622</b>	<b>481,479</b>	<b>2,396,760</b>	<b>16.73%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended March 31, 2021

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Building Authority</b>								
Supplies & Services	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500	0.00%
<b>Facilities and Operations</b>								
Full Time Wages	4,193,768	4,193,768	848,720	963,256	848,720	963,256	3,345,048	20.24%
Part Time Wages	69,128	69,128	14,276	15,267	14,276	15,267	54,852	20.65%
Overtime Wages	425,000	425,000	89,416	88,171	89,416	88,171	335,584	21.04%
FICA/Medicare	358,607	358,607	72,232	81,234	72,232	81,234	286,375	20.14%
Pension/Retiree Health Care	1,123,943	1,123,943	266,369	274,529	266,369	274,529	857,574	23.70%
Employee Health/Dental/Life Ins	1,261,519	1,168,429	262,340	315,680	262,340	315,680	906,089	22.45%
Workers Comp/Unemployment/Other	141,335	141,335	26,523	30,558	26,523	30,558	114,812	18.77%
Supplies & Services	830,600	830,600	283,104	269,764	283,104	269,764	547,496	34.08%
Utilities	3,533,400	3,533,400	581,064	574,266	581,064	574,266	2,952,336	16.44%
Repairs & Maintenance	5,587,500	5,587,500	697,415	689,114	697,415	689,114	4,890,085	12.48%
Vehicle Operations	65,000	65,000	2,517	8,873	2,517	8,873	62,483	3.87%
Contract Services	279,000	279,000	88,147	30,747	88,147	30,747	190,853	31.59%
Internal Services	1,627,700	1,627,700	35,457	17,905	35,457	17,905	1,592,243	2.18%
Capital Outlay	39,700	39,700	1,797	2,458	1,797	2,458	37,903	4.53%
	<b>19,536,200</b>	<b>19,443,110</b>	<b>3,269,377</b>	<b>3,361,822</b>	<b>3,269,377</b>	<b>3,361,822</b>	<b>16,173,733</b>	<b>16.82%</b>
<b>MSU Extension</b>								
Full Time Wages	221,783	221,783	38,431	46,086	38,431	46,086	183,352	17.33%
Part Time Wages	-	-	-	3,461	-	3,461	-	0.00%
FICA/Medicare	16,964	16,964	2,897	3,730	2,897	3,730	14,067	17.08%
Pension/Retiree Health Care	75,368	75,368	18,402	19,169	18,402	19,169	56,966	24.42%
Employee Health/Dental/Life Ins	75,995	70,387	13,509	17,680	13,509	17,680	56,878	19.19%
Workers Comp/Unemployment/Other	7,490	7,490	1,282	1,552	1,282	1,552	6,208	17.12%
Supplies & Services	545,700	545,700	134,951	271,686	134,951	271,686	410,749	24.73%
Conferences & Training	500	500	-	-	-	-	500	0.00%
Repairs & Maintenance	1,000	1,000	-	-	-	-	1,000	0.00%
Contract Services	10,500	10,500	2,424	2,424	2,424	2,424	8,076	23.09%
Internal Services	305,600	305,600	9,736	875	9,736	875	295,864	3.19%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>1,260,900</b>	<b>1,255,292</b>	<b>221,632</b>	<b>366,663</b>	<b>221,632</b>	<b>366,663</b>	<b>1,033,660</b>	<b>17.66%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended March 31, 2021

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Planning &amp; Economic Development</b>								
Full Time Wages	\$ 1,870,512	\$ 1,870,512	\$ 366,142	\$ 370,394	\$ 366,142	\$ 370,394	\$ 1,504,370	19.57%
Part Time Wages	9,634	9,634	1,148	-	1,148	-	8,486	11.92%
FICA/Medicare	143,633	143,633	27,925	28,263	27,925	28,263	115,708	19.44%
Pension/Retiree Health Care	392,190	392,190	91,968	96,143	91,968	96,143	300,222	23.45%
Employee Health/Dental/Life Ins	383,774	355,456	77,141	78,488	77,141	78,488	278,315	21.70%
Workers Comp/Unemployment/Other	63,357	63,357	11,805	11,781	11,805	11,781	51,552	18.63%
Supplies & Services	252,700	252,700	52,725	25,852	52,725	25,852	199,975	20.86%
Conferences & Training	25,000	25,000	1,503	2,143	1,503	2,143	23,497	6.01%
Repairs & Maintenance	36,000	36,000	1,270	-	1,270	-	34,730	3.53%
Vehicle Operations	7,000	7,000	-	940	-	940	7,000	0.00%
Contract Services	345,000	345,000	2,500	1,538	2,500	1,538	342,500	0.72%
Internal Services	653,600	653,600	13,413	7,655	13,413	7,655	640,187	2.05%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>4,182,400</b>	<b>4,154,082</b>	<b>647,540</b>	<b>623,197</b>	<b>647,540</b>	<b>623,197</b>	<b>3,506,542</b>	<b>15.59%</b>
<b>Civil Service Comm</b>								
Supplies & Services	33,500	33,500	1,394	4,230	1,394	4,230	32,106	4.16%
Contract Services	15,000	15,000	-	1,208	-	1,208	15,000	0.00%
Internal Services	2,000	2,000	-	-	-	-	2,000	0.00%
	<b>50,500</b>	<b>50,500</b>	<b>1,394</b>	<b>5,438</b>	<b>1,394</b>	<b>5,438</b>	<b>49,106</b>	<b>2.76%</b>
<b>Sheriff</b>								
Full Time Wages	37,908,471	37,908,471	7,386,946	7,613,785	7,386,946	7,613,785	30,521,525	19.49%
Part Time Wages	1,021,151	1,021,151	157,752	213,929	157,752	213,929	863,399	15.45%
Overtime Wages	3,275,000	3,275,000	409,469	976,469	409,469	976,469	2,865,531	12.50%
FICA/Medicare	3,229,296	3,229,296	605,451	670,541	605,451	670,541	2,623,845	18.75%
Pension/Retiree Health Care	11,087,057	11,087,057	2,691,987	2,726,896	2,691,987	2,726,896	8,395,070	24.28%
Employee Health/Dental/Life Ins	8,071,519	7,475,972	1,698,268	1,866,502	1,698,268	1,866,502	5,777,704	22.72%
Workers Comp/Unemployment/Other	1,906,006	1,920,939	398,734	409,738	398,734	409,738	1,522,205	20.76%
Supplies & Services	3,079,200	3,079,200	307,688	355,829	307,688	355,829	2,771,512	9.99%
Conferences & Training	250,500	250,500	44,517	19,143	44,517	19,143	205,983	17.77%
Repairs & Maintenance	518,500	518,500	85,382	321,591	85,382	321,591	433,118	16.47%
Vehicle Operations	744,500	744,500	32,136	19,737	32,136	19,737	712,364	4.32%
Contract Services	5,899,000	5,899,000	961,779	1,593,831	961,779	1,593,831	4,937,221	16.30%
Internal Services	12,229,400	12,229,400	366,942	296,992	366,942	296,992	11,862,458	3.00%
Capital Outlay	125,000	125,000	34,222	1,890	34,222	1,890	90,778	27.38%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<b>89,344,600</b>	<b>88,763,986</b>	<b>15,181,273</b>	<b>17,086,873</b>	<b>15,181,273</b>	<b>17,086,873</b>	<b>73,582,713</b>	<b>17.10%</b>

**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended March 31, 2021**

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Emergency Management</b>								
Full Time Wages	\$ 756,564	\$ 756,564	\$ 189,091	\$ 152,692	\$ 189,091	\$ 152,692	\$ 567,473	24.99%
Part Time Wages	-	-	39,169	-	39,169	-	(39,169)	100.00%
Overtime Wages	19,000	19,000	4,957	1,574	4,957	1,574	14,043	26.09%
FICA/Medicare	59,333	59,333	17,827	11,842	17,827	11,842	41,506	30.05%
Pension/Retiree Health Care	194,959	194,959	47,383	47,362	47,383	47,362	147,576	24.30%
Employee Health/Dental/Life Ins	182,388	168,929	40,564	38,692	40,564	38,692	128,365	24.01%
Workers Comp/Unemployment/Other	24,956	24,956	6,214	4,871	6,214	4,871	18,742	24.90%
Supplies & Services	19,200	19,200	32,074	2,038	32,074	2,038	(12,874)	167.05%
Conferences & Training	9,500	9,500	-	50	-	50	9,500	0.00%
Repairs & Maintenance	6,500	6,500	238	875	238	875	6,262	3.66%
Vehicle Operations	13,000	13,000	947	166	947	166	12,053	7.28%
Contract Services	10,000	10,000	550	-	550	-	9,450	5.50%
Internal Services	436,300	436,300	16,163	2,750	16,163	2,750	420,137	3.70%
Capital Outlay	-	-	2,165	-	2,165	-	(2,165)	100.00%
	<b>1,731,700</b>	<b>1,718,241</b>	<b>397,342</b>	<b>262,912</b>	<b>397,342</b>	<b>262,912</b>	<b>1,320,899</b>	<b>23.12%</b>
<b>Public Works</b>								
Full Time Wages	4,127,581	4,127,581	873,452	889,609	873,452	889,609	3,254,129	21.16%
Part Time Wages	108,835	108,835	15,426	17,647	15,426	17,647	93,409	14.17%
Overtime Wages	95,000	95,000	53,380	52,542	53,380	52,542	41,620	56.19%
FICA/Medicare	331,359	331,359	71,669	73,317	71,669	73,317	259,690	21.63%
Pension/Retiree Health Care	924,844	924,844	215,577	223,555	215,577	223,555	709,267	23.31%
Employee Health/Dental/Life Ins	1,109,892	1,028,019	194,688	213,530	194,688	213,530	833,331	18.94%
Workers Comp/Unemployment/Other	134,289	137,185	31,243	30,244	31,243	30,244	105,942	22.77%
Supplies & Services	41,000	41,000	20,271	10,019	20,271	10,019	20,729	49.44%
Conferences & Training	8,000	8,000	-	1,662	-	1,662	8,000	0.00%
Repairs & Maintenance	10,500	10,500	71,467	-	71,467	-	(60,967)	680.64%
Vehicle Operations	17,000	17,000	651	13	651	13	16,349	3.83%
Internal Services	1,271,700	1,271,700	30,294	16,466	30,294	16,466	1,241,406	2.38%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>8,180,000</b>	<b>8,101,023</b>	<b>1,578,118</b>	<b>1,528,604</b>	<b>1,578,118</b>	<b>1,528,604</b>	<b>6,522,905</b>	<b>19.48%</b>



Macomb County, Michigan  
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General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Health Department</b>								
Full Time Wages	\$ 7,699,226	\$ 7,699,226	\$ 1,257,098	\$ 1,680,263	\$ 1,257,098	\$ 1,680,263	\$ 6,442,128	16.33%
Part Time Wages	703,672	703,672	27,524	138,974	27,524	138,974	676,148	3.91%
Overtime Wages	67,500	67,500	9,950	22,971	9,950	22,971	57,550	14.74%
FICA/Medicare	681,384	681,384	98,080	139,924	98,080	139,924	583,304	14.39%
Pension/Retiree Health Care	2,076,452	2,076,452	475,370	505,181	475,370	505,181	1,601,082	22.89%
Employee Health/Dental/Life Ins	2,120,875	1,964,371	406,103	476,718	406,103	476,718	1,558,268	20.67%
Workers Comp/Unemployment/Other	279,691	281,247	41,656	61,478	41,656	61,478	239,591	14.81%
Supplies & Services	3,626,200	3,625,800	134,254	325,389	134,254	325,389	3,491,546	3.70%
Conferences & Training	49,400	49,400	-	2,319	-	2,319	49,400	0.00%
Repairs & Maintenance	26,400	26,770	(1,072)	1,720	(1,072)	1,720	27,842	-4.00%
Vehicle Operations	32,600	32,230	4,908	4,899	4,908	4,899	27,322	15.23%
Contract Services	1,172,200	1,169,742	191,893	176,597	191,893	176,597	977,849	16.40%
Internal Services	2,924,400	2,924,400	75,480	763,333	75,480	763,333	2,848,920	2.58%
Capital Outlay	75,100	75,100	2,573	5,657	2,573	5,657	72,527	3.43%
	<b>21,535,100</b>	<b>21,377,294</b>	<b>2,723,817</b>	<b>4,305,423</b>	<b>2,723,817</b>	<b>4,305,423</b>	<b>18,653,477</b>	<b>12.74%</b>
<b>Health &amp; Community Services</b>								
Full Time Wages	156,197	156,197	439	6,575	439	6,575	155,758	0.28%
FICA/Medicare	11,956	11,956	33	503	33	503	11,923	0.28%
Pension/Retiree Health Care	53,953	53,953	9,722	10,805	9,722	10,805	44,231	18.02%
Employee Health/Dental/Life Ins	30,398	28,155	13	2,233	13	2,233	28,142	0.05%
Workers Comp/Unemployment/Other	5,296	5,296	15	196	15	196	5,281	0.28%
Supplies & Services	12,000	12,000	97	19,575	97	19,575	11,903	0.81%
Conferences & Training	2,600	2,600	-	-	-	-	2,600	0.00%
Contract Services	4,000	4,000	-	-	-	-	4,000	0.00%
Internal Services	52,600	52,600	678	903	678	903	51,922	1.29%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>329,000</b>	<b>326,757</b>	<b>10,997</b>	<b>40,790</b>	<b>10,997</b>	<b>40,790</b>	<b>315,760</b>	<b>3.37%</b>
<b>Social Services</b>								
Supplies & Services	<b>56,500</b>	<b>56,500</b>	<b>8,545</b>	<b>15,843</b>	<b>8,545</b>	<b>15,843</b>	<b>47,955</b>	<b>15.12%</b>

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General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Animal Shelter</b>								
Full Time Wages	\$ 836,224	\$ 836,224	\$ 159,545	\$ 179,456	\$ 159,545	\$ 179,456	\$ 676,679	19.08%
Part Time Wages	73,124	73,124	8,427	6,518	8,427	6,518	64,697	11.52%
Overtime Wages	90,000	90,000	4,942	9,938	4,942	9,938	85,058	5.49%
FICA/Medicare	76,450	76,450	13,227	14,988	13,227	14,988	63,223	17.30%
Pension/Retiree Health Care	273,881	273,881	63,906	65,832	63,906	65,832	209,975	23.33%
Employee Health/Dental/Life Ins	288,781	267,471	55,403	63,305	55,403	63,305	212,068	20.71%
Workers Comp/Unemployment/Other	29,040	29,919	6,117	5,833	6,117	5,833	23,802	20.45%
Supplies & Services	157,100	157,100	23,292	30,302	23,292	30,302	133,808	14.83%
Conferences & Training	7,500	7,500	-	2,341	-	2,341	7,500	0.00%
Repairs & Maintenance	5,500	5,500	580	936	580	936	4,920	10.55%
Vehicle Operations	127,700	127,700	19,674	24,692	19,674	24,692	108,026	15.41%
Contract Services	75,000	75,000	14,932	10,540	14,932	10,540	60,068	19.91%
Internal Services	510,300	510,300	5,380	3,650	5,380	3,650	504,920	1.05%
Capital Outlay	20,000	20,000	-	-	-	-	20,000	0.00%
	<b>2,570,600</b>	<b>2,550,169</b>	<b>375,425</b>	<b>418,331</b>	<b>375,425</b>	<b>418,331</b>	<b>2,174,744</b>	14.72%
<b>Appropriations</b>								
Full Time Wages	(2,633,100)	(2,633,100)	-	-	-	-	(2,633,100)	0.00%
FICA/Medicare	(201,300)	(201,300)	-	-	-	-	(201,300)	0.00%
Pension/Retiree Health Care	-	-	-	-	-	-	-	0.00%
Employee Health/Dental/Life Ins	(2,333,000)	(758,000)	-	-	-	-	(758,000)	0.00%
Workers Comp/Unemployment/Other	60,000	37,526	-	-	-	-	37,526	0.00%
Supplies & Services	3,435,600	3,435,600	145,783	309,696	145,783	309,696	3,289,817	4.24%
Capital Outlay	825,000	940,072	73,349	110,262	73,349	110,262	866,723	7.80%
	<b>(846,800)</b>	<b>820,798</b>	<b>219,132</b>	<b>419,958</b>	<b>219,132</b>	<b>419,958</b>	<b>601,666</b>	26.70%
<b>Non-Departmental</b>								
Capital Outlay	<b>8,876,900</b>	<b>7,581,370</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,581,370</b>	0.00%
<b>Contributions</b>								
Operating transfers out	<b>36,557,100</b>	<b>37,852,630</b>	<b>2,204,700</b>	<b>2,145,650</b>	<b>2,204,700</b>	<b>2,145,650</b>	<b>35,647,930</b>	5.82%
	<b>\$ 274,953,000</b>	<b>\$ 275,331,013</b>	<b>\$ 40,262,932</b>	<b>\$ 44,821,385</b>	<b>\$ 40,262,932</b>	<b>\$ 44,821,385</b>	<b>\$ 235,068,081</b>	14.62%

Macomb County, Michigan  
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Concealed Pistol License (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 141,634	\$ 141,634	\$ 17,427	\$ 15,132	\$ 17,427	\$ 15,132	\$ 124,207	12.30%
Part Time Wages	-	-	4,588	-	4,588	-	(4,588)	100.00%
Overtime Wages	-	-	890	437	890	437	(890)	100.00%
FICA/Medicare	10,835	10,835	1,740	1,191	1,740	1,191	9,095	16.06%
Pension/Retiree Health Care	18,898	18,898	2,284	2,087	2,284	2,087	16,614	12.09%
Employee Health/Dental/Life Ins	60,796	60,796	6,033	6,772	6,033	6,772	54,763	9.92%
Workers Comp/Unemployment/Other	4,837	4,837	545	509	545	509	4,292	11.27%
Supplies & Services	80,400	80,400	4,519	14,109	4,519	14,109	75,881	5.62%
Conferences & Training	5,000	5,000	-	-	-	-	5,000	0.00%
Contract Services	22,800	22,800	-	-	-	-	22,800	0.00%
Internal Services	25,200	25,200	808	275	808	275	24,392	3.21%
Capital Outlay	25,000	25,000	4,596	2,387	4,596	2,387	20,404	18.38%
	<u>\$ 395,400</u>	<u>\$ 395,400</u>	<u>\$ 43,430</u>	<u>\$ 42,899</u>	<u>\$ 43,430</u>	<u>\$ 42,899</u>	<u>\$ 351,970</u>	<u>10.98%</u>

CARES ACT Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ -	\$ -	\$ 5,174	\$ -	\$ 5,174	\$ -	\$ (5,174)	100.00%
Part Time Wages	-	-	58,034	-	58,034	-	(58,034)	100.00%
Overtime Wages	-	-	6,903	-	6,903	-	(6,903)	100.00%
FICA/Medicare	-	-	5,359	-	5,359	-	(5,359)	100.00%
Pension/Retiree Health Care	-	-	246	-	246	-	(246)	100.00%
Employee Health/Dental/Life Ins	-	-	-	-	-	-	-	0.00%
Workers Comp/Unemployment/Other	-	-	162	-	162	-	(162)	100.00%
Supplies & Services	-	-	741,685	-	741,685	-	(741,685)	100.00%
Appropriations	-	4,150,000	4,907,705	-	4,907,705	-	(757,705)	118.26%
Contract Services	-	-	585,205	-	585,205	-	(585,205)	100.00%
Capital Outlay	-	-	147,554	-	147,554	-	(147,554)	100.00%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ 4,150,000</u>	<u>\$ 6,458,027</u>	<u>\$ -</u>	<u>\$ 6,458,027</u>	<u>\$ -</u>	<u>\$ (2,308,027)</u>	<u>155.62%</u>

Macomb County, Michigan  
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Quarter Ended March 31, 2021

Community Corrections (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 111,732	\$ 111,732	\$ 20,472	\$ 19,314	\$ 20,472	\$ 19,314	\$ 91,260	18.32%
Part Time Wages	28,372	28,372	-	1,792	-	1,792	28,372	0.00%
Overtime Wages	-	-	964	742	964	742	(964)	100.00%
FICA/Medicare	10,716	10,716	1,640	1,667	1,640	1,667	9,076	15.30%
Pension/Retiree Health Care	26,515	26,515	6,270	6,397	6,270	6,397	20,245	23.65%
Employee Health/Dental/Life Ins	30,398	30,398	6,936	5,225	6,936	5,225	23,462	22.82%
Workers Comp/Unemployment/Other	3,467	3,467	700	648	700	648	2,767	20.19%
Contract Services	3,000	3,000	467	1,324	467	1,324	2,533	15.57%
Internal Services	1,900	1,900	475	475	475	475	1,425	25.00%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<u>\$ 216,100</u>	<u>\$ 216,100</u>	<u>\$ 37,924</u>	<u>\$ 37,584</u>	<u>\$ 37,924</u>	<u>\$ 37,584</u>	<u>\$ 178,176</u>	<u>17.55%</u>

Planning Grant Grant Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ 111,500	\$ 199,846	\$ 500	\$ 22,346	\$ 500	\$ 22,346	\$ 199,346	0.25%
Conferences & Training	5,000	11,000	-	-	-	-	11,000	0.00%
Contract Services	60,500	1,340,342	61,017	16,344	61,017	16,344	1,279,325	4.55%
Internal Services	-	-	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<u>\$ 177,000</u>	<u>\$ 1,551,188</u>	<u>\$ 61,517</u>	<u>\$ 38,690</u>	<u>\$ 61,517</u>	<u>\$ 38,690</u>	<u>\$ 1,489,671</u>	<u>3.97%</u>

**Macomb County, Michigan**  
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<b>Community Action 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>
Full Time Wages	\$ 777,030	\$ 766,002	\$ 88,240	\$ 89,672	\$ 88,240	\$ 89,672	\$ 677,762	11.52%
Overtime Wages	-	-	-	160	-	160	-	0.00%
FICA/Medicare	59,440	61,759	6,493	6,827	6,493	6,827	55,266	10.51%
Pension/Retiree Health Care	202,196	207,147	20,349	19,988	20,349	19,988	186,798	9.82%
Employee Health/Dental/Life Ins	94,804	95,508	20,355	21,525	20,355	21,525	75,153	21.31%
Workers Comp/Unemployment/Other	18,530	19,596	2,677	2,897	2,677	2,897	16,919	13.66%
Supplies & Services	8,283,850	8,306,138	1,026,603	220,086	1,026,603	220,086	7,279,535	12.36%
Conferences & Training	15,000	15,000	147	-	147	-	14,853	0.98%
Repairs & Maintenance	1,500	1,500	-	-	-	-	1,500	0.00%
Vehicle Operations	3,750	3,750	8	154	8	154	3,742	0.21%
Contract Services	-	-	-	911	-	911	-	0.00%
Internal Services	5,800	6,000	1,483	2,527	1,483	2,527	4,517	24.72%
Capital Outlay	-	500	432	599	432	599	68	86.40%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<b>\$ 9,461,900</b>	<b>\$ 9,482,900</b>	<b>\$ 1,166,787</b>	<b>\$ 365,346</b>	<b>\$ 1,166,787</b>	<b>\$ 365,346</b>	<b>\$ 8,316,113</b>	<b>12.30%</b>

<b>Debt Service 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>
Supplies & Services	\$ 29,900	\$ 29,900	\$ 1,516	\$ 3,148	\$ 1,516	\$ 3,148	\$ 28,384	5.07%
Debt service - principal	14,690,000	14,690,000	2,120,000	2,020,000	2,120,000	2,020,000	12,570,000	14.43%
Interest and fees	1,358,400	1,358,400	84,500	124,900	84,500	124,900	1,273,900	6.22%
	<b>\$ 16,078,300</b>	<b>\$ 16,078,300</b>	<b>\$ 2,206,016</b>	<b>\$ 2,148,048</b>	<b>\$ 2,206,016</b>	<b>\$ 2,148,048</b>	<b>\$ 13,872,284</b>	<b>13.72%</b>

<b>Freedom Hill Park (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>
Full Time Wages	\$ 61,000	\$ 61,000	\$ 13,793	\$ 14,249	\$ 13,793	\$ 14,249	\$ 47,207	22.61%
Overtime Wages	-	-	560	321	560	321	(560)	100.00%
FICA/Medicare	4,666	4,666	1,098	1,114	1,098	1,114	3,568	23.53%
Pension/Retiree Health Care	-	-	(55)	(27)	(55)	(27)	55	0.00%
Employee Health/Dental/Life Ins	15,199	15,199	3,425	3,698	3,425	3,698	11,774	22.53%
Workers Comp/Unemployment/Other	2,035	2,035	444	459	444	459	1,591	21.82%
Supplies & Services	219,000	219,000	1,642	1,300	1,642	1,300	217,358	0.75%
Utilities	112,000	112,000	11,532	8,794	11,532	8,794	100,468	10.30%
Repairs & Maintenance	38,000	38,000	2,084	1,937	2,084	1,937	35,916	5.48%
Vehicle Operations	8,500	8,500	2,545	1,341	2,545	1,341	5,955	29.94%
Contract Services	1,000	1,000	-	15,502	-	15,502	1,000	0.00%
Internal Services	41,200	41,200	366	225	366	225	40,834	0.89%
Capital Outlay	30,000	30,000	-	-	-	-	30,000	0.00%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<b>\$ 532,600</b>	<b>\$ 532,600</b>	<b>\$ 37,434</b>	<b>\$ 48,913</b>	<b>\$ 37,434</b>	<b>\$ 48,913</b>	<b>\$ 495,166</b>	<b>7.03%</b>

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Health Grants Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Part Time Wages	2,275	2,275	-	-	-	-	2,275	0.00%
FICA/Medicare	174	174	-	-	-	-	174	0.00%
Employee Health/Dental/Life Ins	-	-	-	-	-	-	-	0.00%
Workers Comp/Unemployment/Other	51	51	-	-	-	-	51	0.00%
Supplies & Services	47,300	47,300	349	470	349	470	46,951	0.74%
Conferences & Training	3,400	3,400	-	-	-	-	3,400	0.00%
Contract Services	-	-	-	-	-	-	-	0.00%
Internal Services	900	900	-	-	-	-	900	0.00%
Capital Outlay	20,700	20,748	-	-	-	-	20,748	0.00%
	<u>\$ 74,800</u>	<u>\$ 74,848</u>	<u>\$ 349</u>	<u>\$ 470</u>	<u>\$ 349</u>	<u>\$ 470</u>	<u>\$ 74,499</u>	<u>0.47%</u>

Homeland Security Grants (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 161,801	\$ 161,801	\$ 68,408	\$ 56,160	\$ 68,408	\$ 56,160	\$ 93,393	42.28%
Part Time Wages	121,400	121,400	9,102	16,377	9,102	16,377	112,298	7.50%
Overtime Wages	-	-	1,297	-	1,297	-	(1,297)	0.00%
FICA/Medicare	21,663	21,663	6,004	5,549	6,004	5,549	15,659	27.72%
Pension/Retiree Health Care	100,305	100,305	16,994	16,042	16,994	16,042	83,311	16.94%
Employee Health/Dental/Life Ins	46,248	46,248	15,093	10,057	15,093	10,057	31,155	32.63%
Workers Comp/Unemployment/Other	6,483	6,483	1,890	1,538	1,890	1,538	4,593	29.15%
Supplies & Services	6,710,600	6,711,100	(1,246,710)	(783,106)	(1,246,710)	(783,106)	7,957,810	-18.58%
Conferences & Training	19,500	19,300	-	(14,465)	-	(14,465)	19,300	0.00%
Repairs & Maintenance	3,000	3,000	(10)	(1,230)	(10)	(1,230)	3,010	-0.33%
Vehicle Operations	3,000	3,000	-	-	-	-	3,000	0.00%
Contract Services	478,700	478,200	12,821	17,081	12,821	17,081	465,379	2.68%
Internal Services	4,500	4,500	1,457	658	1,457	658	3,043	32.38%
Capital Outlay	369,000	369,200	134,797	31,068	134,797	31,068	234,403	36.51%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<u>\$ 8,046,200</u>	<u>\$ 8,046,200</u>	<u>\$ (978,857)</u>	<u>\$ (644,271)</u>	<u>\$ (978,857)</u>	<u>\$ (644,271)</u>	<u>\$ 9,025,057</u>	<u>-12.17%</u>

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Macomb/St Clair Training (Jun 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 2,642,748	\$ 2,642,748	\$ 588,223	\$ 615,143	\$ 1,820,396	\$ 1,813,536	\$ 822,352	68.88%
FICA/Medicare	202,170	202,170	44,243	46,356	137,069	136,512	65,101	67.80%
Pension/Retiree Health Care	780,152	780,152	186,011	192,551	570,150	595,509	210,002	73.08%
Employee Health/Dental/Life Ins	699,154	699,154	138,135	150,921	427,539	436,050	271,615	61.15%
Workers Comp/Unemployment/Other	89,876	89,876	20,284	20,916	60,435	62,153	29,441	67.24%
Supplies & Services	73,100	98,100	2,422	7,863	44,315	26,835	53,785	45.17%
Conferences & Training	16,800	16,800	-	1,600	5,385	9,322	11,415	32.05%
Internal Services	149,500	149,500	36,013	37,173	110,779	138,147	38,721	74.10%
Capital Outlay	4,000	77,881	60,233	(100)	60,333	700	17,548	77.47%
	<u>\$ 4,657,500</u>	<u>\$ 4,756,381</u>	<u>\$ 1,075,564</u>	<u>\$ 1,072,423</u>	<u>\$ 3,236,401</u>	<u>\$ 3,218,764</u>	<u>\$ 1,519,980</u>	<u>68.04%</u>

Martha T Berry (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 14,331,317	\$ 14,331,317	\$ 3,908,730	\$ 3,291,217	\$ 3,908,730	\$ 3,291,217	\$ 10,422,587	27.27%
Overtime Wages	-	-	407,343	353,085	407,343	353,085	(407,343)	100.00%
FICA/Medicare	1,096,346	1,096,346	309,979	280,021	309,979	280,021	786,367	28.27%
Pension/Retiree Health Care	1,152,497	1,152,497	243,236	211,037	243,236	211,037	909,261	21.11%
Employee Health/Dental/Life Ins	2,786,437	2,786,437	747,565	663,985	747,565	663,985	2,038,872	26.83%
Workers Comp/Unemployment/Other	634,058	634,058	124,161	95,262	124,161	95,262	509,897	19.58%
Supplies & Services	5,653,191	5,653,191	1,262,684	1,396,677	1,262,684	1,396,677	4,390,507	22.34%
Conferences & Training	115,000	115,000	11,650	10,919	11,650	10,919	103,350	10.13%
Utilities	496,019	496,019	72,176	76,124	72,176	76,124	423,843	14.55%
Repairs & Maintenance	252,000	252,000	65,700	57,051	65,700	57,051	186,300	26.07%
Vehicle Operations	3,600	3,600	341	2,242	341	2,242	3,259	9.47%
Contract Services	2,217,246	2,217,246	407,789	530,201	407,789	530,201	1,809,457	18.39%
Capital Outlay	1,627,115	1,627,115	725,126	479,175	725,126	479,175	901,989	44.57%
	<u>\$ 30,364,826</u>	<u>\$ 30,364,826</u>	<u>\$ 8,286,480</u>	<u>\$ 7,446,996</u>	<u>\$ 8,286,480</u>	<u>\$ 7,446,996</u>	<u>\$ 22,078,346</u>	<u>27.29%</u>

MSU Extension (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Part Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	9,600	11,100	403	162	403	162	10,697	3.63%
Conferences & Training	500	500	-	-	-	-	500	0.00%
Repairs & Maintenance	2,100	2,100	(22)	-	(22)	-	2,122	-1.05%
Contract Services	20,000	20,000	9,084	9,417	9,084	9,417	10,916	45.42%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<u>\$ 32,200</u>	<u>\$ 33,700</u>	<u>\$ 9,465</u>	<u>\$ 9,579</u>	<u>\$ 9,465</u>	<u>\$ 9,579</u>	<u>\$ 24,235</u>	<u>28.09%</u>

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PA Federal Forfeiture (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Conferences & Training	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Capital Outlay	7,900	23,000	-	-	-	-	23,000	0.00%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<u>\$ 17,900</u>	<u>\$ 23,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,000</u>	0.00%

Register of Deeds Remonumentation Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ 5,500	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ 5,500	0.00%
Contract Services	227,200	227,200	-	-	-	-	227,200	0.00%
Internal Services	400	400	-	-	-	-	400	0.00%
	<u>\$ 233,100</u>	<u>\$ 233,100</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 233,100</u>	0.00%

Register of Deeds Technology Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 121,641	\$ 121,641	\$ 17,498	\$ -	\$ 17,498	\$ -	\$ 104,143	14.38%
Overtime Wages	-	-	202	-	202	-	(202)	100.00%
FICA/Medicare	9,307	9,307	1,354	-	1,354	-	7,953	14.55%
Pension/Retiree Health Care	15,100	15,100	1,769	-	1,769	-	13,331	11.72%
Employee Health/Dental/Life Ins	45,597	45,597	7,997	-	7,997	-	37,600	17.54%
Workers Comp/Unemployment/Other	4,155	4,155	598	-	598	-	3,557	14.39%
Supplies & Services	24,200	24,200	3,272	1,714	3,272	1,714	20,928	13.52%
Conferences & Training	10,000	5,000	-	-	-	-	5,000	0.00%
Repairs & Maintenance	3,500	3,500	262	1,050	262	1,050	3,238	7.49%
Contract Services	550,000	525,000	95,626	10,284	95,626	10,284	429,374	18.21%
Internal Services	20,300	20,300	733	-	733	-	19,567	3.61%
Capital Outlay	-	30,000	11,720	-	11,720	-	18,280	39.07%
	<u>\$ 803,800</u>	<u>\$ 803,800</u>	<u>\$ 141,031</u>	<u>\$ 13,048</u>	<u>\$ 141,031</u>	<u>\$ 13,048</u>	<u>\$ 662,769</u>	17.55%



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Sheriff Grants (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Overtime Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	83,500	748,933	21,157	38,335	21,157	38,335	727,776	2.82%
Conferences & Training	84,500	329,500	27,998	25,864	27,998	25,864	301,502	8.50%
Repairs & Maintenance	22,500	146,500	632	13,178	632	13,178	145,868	0.43%
Vehicle Operations	32,500	121,500	704	261	704	261	120,796	0.58%
Contract Services	2,500	2,500	-	-	-	-	2,500	0.00%
Internal Services	12,000	12,000	-	-	-	-	12,000	0.00%
Capital Outlay	47,500	534,556	45,096	293	45,096	293	489,460	8.44%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<u>\$ 285,000</u>	<u>\$ 1,895,489</u>	<u>\$ 95,587</u>	<u>\$ 77,931</u>	<u>\$ 95,587</u>	<u>\$ 77,931</u>	<u>\$ 1,799,902</u>	<u>5.04%</u>

PA Forfeiture Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	(Over) Under Budget	% Utilized
Supplies & Services	\$ 172,500	\$ 64,200	\$ 3,324	\$ 959	\$ 3,324	\$ 959	\$ 60,876	5.18%
Conferences & Training	15,000	15,000	-	113	-	113	15,000	0.00%
Contract Services	4,300	-	-	-	-	-	-	0.00%
Capital Outlay	-	2,600	2,547	-	2,547	-	53	0.00%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<u>\$ 191,800</u>	<u>\$ 81,800</u>	<u>\$ 5,871</u>	<u>\$ 1,072</u>	<u>\$ 5,871</u>	<u>\$ 1,072</u>	<u>\$ 75,929</u>	<u>7.18%</u>

Veterans' Affairs (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 746,166	\$ 746,166	\$ 150,247	\$ 139,080	\$ 150,247	\$ 139,080	\$ 595,919	20.14%
Part Time Wages	18,755	18,755	2,196	5,045	2,196	5,045	16,559	11.71%
FICA/Medicare	58,516	58,516	11,460	10,836	11,460	10,836	47,056	19.58%
Pension/Retiree Health Care	206,959	206,959	45,707	48,220	45,707	48,220	161,252	22.09%
Employee Health/Dental/Life Ins	227,985	227,985	45,259	45,312	45,259	45,312	182,726	19.85%
Workers Comp/Unemployment/Other	25,519	25,519	5,047	4,721	5,047	4,721	20,472	19.78%
Supplies & Services	275,200	275,200	35,504	45,624	35,504	45,624	239,696	12.90%
Conferences & Training	26,000	26,000	310	1,630	310	1,630	25,690	1.19%
Repairs & Maintenance	12,000	12,000	-	-	-	-	12,000	0.00%
Contract Services	31,100	31,100	377	3,299	377	3,299	30,723	1.21%
Internal Services	240,500	240,500	7,042	2,756	7,042	2,756	233,458	2.93%
Capital Outlay	16,000	16,000	5,837	545	5,837	545	10,163	36.48%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<u>\$ 1,884,700</u>	<u>\$ 1,884,700</u>	<u>\$ 308,986</u>	<u>\$ 307,068</u>	<u>\$ 308,986</u>	<u>\$ 307,068</u>	<u>\$ 1,575,714</u>	<u>16.39%</u>

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Circuit Court Programs (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Overtime Wages	9,951	9,951	-	-	-	-	9,951	0.00%
FICA/Medicare	761	761	-	-	-	-	761	0.00%
Pension/Retiree Health Care	2,118	2,118	-	-	-	-	2,118	0.00%
Workers Comp/Unemployment/Other	570	570	-	-	-	-	570	0.00%
Supplies & Services	224,300	227,798	1,804	5,255	64,446	7,980	163,352	28.29%
Conferences & Training	4,500	2,100	-	3,660	-	3,660	2,100	0.00%
Contract Services	348,200	347,102	42,899	59,756	98,962	136,762	248,140	28.51%
Internal Services	9,300	9,300	50	50	2,359	100	6,941	25.37%
			-	-	-	-	-	-
	<u>\$ 599,700</u>	<u>\$ 599,700</u>	<u>\$ 44,753</u>	<u>\$ 68,721</u>	<u>\$ 165,767</u>	<u>\$ 148,502</u>	<u>\$ 433,933</u>	<u>27.64%</u>

Child Care Fund (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 4,925,207	\$ 4,925,207	\$ 1,205,335	\$ 1,281,492	\$ 2,067,084	\$ 2,289,562	\$ 2,858,123	41.97%
Part Time Wages	283,478	283,478	1,100	10,240	3,281	29,672	280,197	1.16%
Overtime Wages	307,500	307,500	40,822	114,987	78,306	180,755	229,194	25.47%
FICA/Medicare	389,069	389,069	94,589	106,815	161,435	187,900	227,634	41.49%
Pension/Retiree Health Care	1,320,813	1,320,813	316,028	335,938	631,800	681,733	689,013	47.83%
Employee Health/Dental/Life Ins	1,337,511	1,337,511	252,875	324,382	513,244	646,386	824,267	38.37%
Workers Comp/Unemployment/Other	223,422	223,422	55,904	65,856	72,552	123,761	150,870	32.47%
Supplies & Services	993,100	1,002,010	156,399	234,199	78,385	322,088	923,625	7.82%
Room & Board	4,955,000	4,955,000	747,062	1,099,490	962,498	1,333,377	3,992,502	19.42%
Conferences & Training	33,500	39,338	3,682	782	10,052	1,198	29,286	25.55%
Utilities	269,000	269,000	40,060	40,036	88,529	93,515	180,471	32.91%
Repairs & Maintenance	222,000	222,000	21,882	30,493	53,701	81,014	168,299	24.19%
Vehicle Operations	4,500	4,500	160	160	827	598	3,673	18.38%
Contract Services	735,500	735,500	144,513	189,659	292,317	339,492	443,183	39.74%
Internal Services	2,467,700	2,467,700	530,843	439,264	877,715	787,599	1,589,985	35.57%
Capital Outlay	-	-	-	-	-	95	-	0.00%
	<u>\$ 18,467,300</u>	<u>\$ 18,482,048</u>	<u>\$ 3,611,254</u>	<u>\$ 4,273,793</u>	<u>\$ 5,891,726</u>	<u>\$ 7,098,745</u>	<u>\$ 12,590,322</u>	<u>31.88%</u>

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<b>Community Corrections (Sep 30 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>
Full Time Wages	\$ 573,431	\$ 612,256	\$ 155,545	\$ 151,857	\$ 261,600	\$ 273,137	\$ 350,656	42.73%
FICA/Medicare	43,866	46,836	11,849	11,475	19,866	20,676	26,970	42.42%
Pension/Retiree Health Care	158,688	161,018	38,855	39,808	77,590	78,582	83,428	48.19%
Employee Health/Dental/Life Ins	151,990	156,545	33,364	37,898	67,001	76,254	89,544	42.80%
Workers Comp/Unemployment/Other	19,525	20,845	4,995	5,188	7,991	9,321	12,854	38.34%
Supplies & Services	104,500	104,500	11,906	16,622	32,347	40,007	72,153	30.95%
Conferences & Training	2,000	2,000	1,330	-	1,330	-	670	66.50%
Repairs & Maintenance	2,000	2,000	-	-	106	811	1,894	5.30%
Contract Services	715,900	665,900	109,894	111,682	219,693	234,690	446,207	32.99%
Internal Services	17,800	17,800	2,223	2,623	4,446	5,246	13,354	24.98%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>\$ 1,789,700</b>	<b>\$ 1,789,700</b>	<b>\$ 369,961</b>	<b>\$ 377,153</b>	<b>\$ 691,970</b>	<b>\$ 738,724</b>	<b>\$ 1,097,730</b>	<b>38.66%</b>

<b>Community Mental Health (Sep 30 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>
Full Time Wages	\$ 18,554,219	\$ 18,554,219	\$ 4,257,793	\$ 3,988,304	\$ 7,172,156	\$ 6,917,562	\$ 11,382,063	38.66%
Part Time Wages	60,467	60,467	5,733	15,850	12,968	28,564	47,499	21.45%
Overtime Wages	9,845	9,845	1,067	2,436	1,067	4,632	8,778	10.84%
FICA/Medicare	1,338,080	1,338,080	323,602	304,695	544,836	527,793	793,244	40.72%
Pension/Retiree Health Care	5,842,675	5,842,675	1,137,901	1,142,325	2,268,939	2,277,841	3,573,736	38.83%
Employee Health/Dental/Life Ins	5,148,251	5,148,251	837,243	867,294	1,636,591	1,702,869	3,511,660	31.79%
Workers Comp/Unemployment/Other	575,767	575,767	130,391	127,884	217,863	225,481	357,904	37.84%
Supplies & Services	12,626,161	12,626,161	795,010	3,434,831	4,366,743	6,417,488	8,259,418	34.58%
Conferences & Training	68,547	68,547	12,075	(5,408)	12,075	7,669	56,472	17.62%
Utilities	335,786	335,786	124,333	87,438	184,997	130,513	150,789	55.09%
Repairs & Maintenance	72,303	72,303	1,028	2,013	2,699	3,207	69,604	3.73%
Vehicle Operations	1,922	1,922	-	106	-	915	1,922	0.00%
Contract Services	177,764,364	177,764,364	40,933,387	41,983,695	65,353,820	65,656,579	112,410,544	36.76%
Internal Services	2,053,274	2,053,274	64,028	56,229	128,055	112,458	1,925,219	6.24%
Capital Outlay	296,445	296,445	110,895	50,691	60,655	71,901	235,790	20.46%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<b>\$ 224,748,106</b>	<b>\$ 224,748,106</b>	<b>\$ 48,734,486</b>	<b>\$ 52,058,383</b>	<b>\$ 81,963,464</b>	<b>\$ 84,085,472</b>	<b>\$ 142,784,642</b>	<b>36.47%</b>

**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended March 31, 2021**

<b>Community Action (Sep 30 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>
Full Time Wages	\$ 5,858,094	\$ 6,071,251	\$ 1,898,882	\$ 1,468,329	\$ 3,421,462	\$ 2,845,409	\$ 2,649,789	56.36%
Part Time Wages	3,350,696	3,345,856	877,031	863,669	1,658,009	1,591,657	1,687,847	49.55%
Overtime Wages	-	-	6,749	1,558	9,968	3,422	(9,968)	100.00%
FICA/Medicare	704,470	723,541	212,167	177,833	385,802	338,532	337,739	53.32%
Pension/Retiree Health Care	1,634,816	1,651,793	415,755	417,209	918,476	933,803	733,317	55.60%
Employee Health/Dental/Life Ins	1,685,810	1,690,386	369,273	353,514	798,690	759,101	891,696	47.25%
Workers Comp/Unemployment/Other	366,498	373,827	55,524	51,249	(23,501)	97,499	397,328	-6.29%
Supplies & Services	11,405,335	15,293,062	1,373,226	2,131,897	4,520,958	3,426,524	10,772,104	29.56%
Conferences & Training	241,333	222,787	17,007	9,786	29,941	37,660	192,846	13.44%
Utilities	34,800	34,800	3,258	15,004	11,009	16,204	23,791	31.64%
Repairs & Maintenance	76,300	81,303	15,820	5,343	17,391	15,636	63,912	21.39%
Vehicle Operations	130,862	143,940	20,989	36,201	42,494	51,964	101,446	29.52%
Contract Services	7,193,092	7,314,622	1,426,024	1,528,556	2,820,651	2,923,096	4,493,971	38.56%
Internal Services	2,375,134	2,380,610	32,540	53,722	655,150	673,903	1,725,460	27.52%
Capital Outlay	226,202	781,164	98,629	7,429	354,162	103,818	427,002	45.34%
Transfers Out	728,927	731,846	55,276	131,054	124,365	131,054	607,481	16.99%
	<b>\$ 36,012,369</b>	<b>\$ 40,840,788</b>	<b>\$ 6,878,150</b>	<b>\$ 7,252,353</b>	<b>\$ 15,745,027</b>	<b>\$ 13,949,282</b>	<b>\$ 25,095,761</b>	<b>38.55%</b>

<b>Friend of the Court (Sep 30 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>
Full Time Wages	\$ 5,376,828	\$ 5,376,828	\$ 1,476,781	\$ 1,334,148	\$ 2,509,240	\$ 2,371,443	\$ 2,867,588	46.67%
Part Time Wages	-	-	12,368	13,278	22,601	22,553	(22,601)	100.00%
Overtime Wages	7,000	7,000	-	-	-	-	7,000	0.00%
FICA/Medicare	411,856	411,856	112,941	102,530	192,002	181,784	219,854	46.62%
Pension/Retiree Health Care	1,380,839	1,380,839	336,600	347,405	673,782	693,856	707,057	48.80%
Employee Health/Dental/Life Ins	1,519,900	1,519,900	303,284	347,875	610,012	678,172	909,888	40.14%
Workers Comp/Unemployment/Other	179,977	179,977	43,508	41,528	72,548	73,231	107,429	40.31%
Supplies & Services	121,200	121,200	20,849	21,142	59,911	53,816	61,289	49.43%
Conferences & Training	-	-	-	3,010	(592)	14,422	592	0.00%
Repairs & Maintenance	72,400	72,400	1,452	37,811	2,314	60,732	70,086	3.20%
Vehicle Operations	18,000	18,000	1,623	978	3,998	3,082	14,002	22.21%
Contract Services	695,000	695,000	162,950	146,672	337,400	312,855	357,600	48.55%
Internal Services	2,393,800	2,393,800	528,950	577,452	1,127,055	1,215,308	1,266,745	47.08%
Capital Outlay	57,400	57,400	-	2,074	-	21,312	57,400	0.00%
	<b>\$ 12,234,200</b>	<b>\$ 12,234,200</b>	<b>\$ 3,001,306</b>	<b>\$ 2,975,903</b>	<b>\$ 5,610,271</b>	<b>\$ 5,702,566</b>	<b>\$ 6,623,929</b>	<b>45.86%</b>

**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended March 31, 2021**

<b>Health Grants (Sep 30 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>
Full Time Wages	\$ 3,257,733	\$ 3,621,307	\$ 1,202,549	\$ 619,841	\$ 1,890,949	\$ 1,045,115	\$ 1,730,358	52.22%
Part Time Wages	499,056	582,000	479,592	119,389	603,123	209,579	(21,123)	103.63%
Overtime Wages	23,900	165,615	200,453	5,329	294,520	10,806	(128,905)	177.83%
FICA/Medicare	289,230	339,074	143,387	56,774	212,448	96,547	126,626	62.66%
Pension/Retiree Health Care	586,459	605,751	164,995	138,192	311,065	271,627	294,686	51.35%
Employee Health/Dental/Life Ins	911,327	1,025,352	197,256	173,779	421,424	329,802	603,928	41.10%
Workers Comp/Unemployment/Other	111,695	126,984	40,155	21,173	54,806	35,849	72,178	43.16%
Supplies & Services	1,387,100	1,521,421	92,137	53,684	186,267	157,865	1,335,154	12.24%
Conferences & Training	94,600	85,600	-	1,935	576	3,367	85,024	0.67%
Repairs & Maintenance	8,500	9,555	-	343	4,019	3,984	5,536	42.06%
Vehicle Operations	2,600	2,600	-	-	58	-	2,542	2.23%
Contract Services	2,168,000	2,494,531	2,253,484	146,941	2,648,698	307,843	(154,167)	106.18%
Internal Services	2,258,600	2,261,880	33,991	484,404	507,357	895,909	1,754,523	22.43%
Capital Outlay	158,200	393,800	51,945	1,628	113,626	2,029	280,174	28.85%
	<b>\$ 11,757,000</b>	<b>\$ 13,235,470</b>	<b>\$ 4,860,934</b>	<b>\$ 1,823,412</b>	<b>\$ 7,248,936</b>	<b>\$ 3,370,322</b>	<b>\$ 5,986,534</b>	<b>54.77%</b>

<b>Indigent Defense Fund (Sep 30 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>
Full Time Wages	\$ 1,168,848	\$ 1,168,848	\$ 161,695	\$ 53,060	\$ 284,204	\$ 95,674	\$ 884,644	24.31%
Part Time Wages	25,547	25,547	2,730	3,684	5,936	6,648	19,611	23.24%
Overtime Wages	-	-	152	2,016	152	2,103	(152)	100.00%
FICA/Medicare	90,493	90,493	12,456	4,495	22,063	7,988	68,430	24.38%
Pension/Retiree Health Care	92,871	92,871	10,204	1,595	16,204	2,812	76,667	17.45%
Employee Health/Dental/Life Ins	258,383	258,383	28,776	8,319	51,796	15,383	206,587	20.05%
Workers Comp/Unemployment/Other	43,758	43,758	6,477	2,878	12,964	4,958	30,794	29.63%
Supplies & Services	5,640,900	5,640,900	681,552	1,003,182	1,205,380	1,988,054	4,435,520	21.37%
Conferences & Training	180,000	180,000	90,000	19,525	90,000	28,800	90,000	50.00%
Internal Services	23,000	23,000	6,449	4,150	12,049	8,300	10,951	52.39%
Capital Outlay	33,100	33,100	-	22,689	5,496	39,473	27,604	16.60%
	<b>\$ 7,556,900</b>	<b>\$ 7,556,900</b>	<b>\$ 1,000,491</b>	<b>\$ 1,125,593</b>	<b>\$ 1,706,244</b>	<b>\$ 2,200,193</b>	<b>\$ 5,850,656</b>	<b>22.58%</b>

<b>MSU Extension Grants (Sep 30 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>
Supplies & Services	\$ 3,500	\$ 3,500	\$ -	\$ 98	\$ -	\$ 98	\$ 3,500	0.00%
Contract Services	20,600	20,600	617	2,067	2,166	4,607	18,434	10.51%
Internal Services	6,000	6,000	-	-	1,500	-	4,500	25.00%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<b>\$ 30,100</b>	<b>\$ 30,100</b>	<b>\$ 617</b>	<b>\$ 2,165</b>	<b>\$ 3,666</b>	<b>\$ 4,705</b>	<b>\$ 26,434</b>	<b>12.18%</b>

**Macomb County, Michigan**  
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**Quarter Ended March 31, 2021**

<b>Prosecuting Attorney Grants (Sep 30 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>
Full Time Wages	\$ 1,469,587	\$ 1,469,587	\$ 426,513	\$ 387,786	\$ 714,205	\$ 671,792	\$ 755,382	48.60%
Part Time Wages	43,114	43,114	-	20,774	2,088	38,061	41,026	4.84%
FICA/Medicare	115,722	115,722	32,374	31,000	54,276	53,817	61,446	46.90%
Pension/Retiree Health Care	304,128	304,128	72,359	74,439	142,303	153,460	161,825	46.79%
Employee Health/Dental/Life Ins	395,174	395,174	77,889	81,240	150,678	155,045	244,496	38.13%
Workers Comp/Unemployment/Other	49,775	49,775	13,017	12,468	22,219	21,563	27,556	44.64%
Supplies & Services	105,500	105,500	9,608	21,935	22,568	53,405	82,932	21.39%
Conferences & Training	18,500	18,500	225	-	225	826	18,275	1.22%
Repairs & Maintenance	1,700	1,700	-	-	82	159	1,618	4.82%
Contract Services	74,000	74,000	16,153	15,820	33,940	33,140	40,060	45.86%
Internal Services	353,400	353,400	112,376	88,804	200,648	153,364	152,752	56.78%
Capital Outlay	3,500	3,500	-	20,647	3,534	57,931	(34)	100.97%
	<b>\$ 2,934,100</b>	<b>\$ 2,934,100</b>	<b>\$ 760,514</b>	<b>\$ 754,913</b>	<b>\$ 1,346,766</b>	<b>\$ 1,392,563</b>	<b>\$ 1,587,334</b>	<b>45.90%</b>

<b>Roads (Sep 30 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>
Full Time Wages	\$ 17,090,572	\$ 17,090,572	\$ 3,693,095	\$ 3,482,518	\$ 7,588,443	\$ 6,896,942	\$ 9,502,129	44.40%
Part Time Wages	100,000	100,000	-	2,352	-	2,580	100,000	0.00%
Overtime Wages	2,377,520	2,377,520	629,349	600,362	1,190,923	1,155,859	1,186,597	50.09%
FICA/Medicare	1,496,959	1,496,959	312,452	332,971	637,712	587,693	859,247	42.60%
Pension/Retiree Health Care	12,755,000	12,755,000	1,798,603	1,544,364	7,239,609	8,132,449	5,515,391	56.76%
Employee Health/Dental/Life Ins	4,135,000	4,135,000	1,010,227	793,258	1,834,469	1,664,558	2,300,531	44.36%
Workers Comp/Unemployment/Other	257,000	257,000	20,382	22,897	48,942	31,954	208,058	19.04%
Supplies & Services	2,485,923	2,491,923	386,386	342,121	742,168	616,974	1,749,755	29.78%
Conferences & Training	195,894	195,894	24,484	26,784	49,889	50,017	146,005	25.47%
Utilities	721,200	721,200	159,630	153,469	287,580	267,314	433,620	39.88%
Repairs & Maintenance	759,400	759,400	35,235	58,974	98,779	128,317	660,621	13.01%
Road Construction & Maintenance	105,058,267	105,058,267	5,861,143	9,289,888	15,900,309	20,217,945	89,157,958	15.13%
Vehicle Operations	2,458,950	2,458,950	313,971	388,626	542,880	730,186	1,916,070	22.08%
Contract Services	11,449,033	11,449,033	2,721,450	2,963,038	3,192,878	3,641,146	8,256,155	27.89%
Capital Outlay	5,581,630	5,710,630	1,613,398	299,688	2,278,126	1,185,071	3,432,504	39.89%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<b>\$ 166,922,348</b>	<b>\$ 167,057,348</b>	<b>\$ 18,579,805</b>	<b>\$ 20,301,310</b>	<b>\$ 41,632,707</b>	<b>\$ 45,309,005</b>	<b>\$ 125,424,641</b>	<b>24.92%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended March 31, 2021

Sheriff Grants (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 658,513	\$ 658,513	\$ 144,819	\$ 145,708	\$ 280,786	\$ 284,926	\$ 377,727	42.64%
Overtime Wages	78,102	78,102	4,079	2,854	22,086	21,626	56,016	28.28%
FICA/Medicare	56,353	56,353	11,360	11,400	23,099	23,424	33,254	40.99%
Pension/Retiree Health Care	168,871	168,871	39,393	42,447	79,951	79,655	88,920	47.34%
Employee Health/Dental/Life Ins	121,592	121,592	23,417	25,676	43,379	49,302	78,213	35.68%
Workers Comp/Unemployment/Other	32,269	32,269	7,160	7,461	13,080	14,446	19,189	40.53%
Supplies & Services	1,262,000	1,279,929	290,042	3,479	332,921	60,853	947,008	26.01%
Conferences & Training	12,000	12,000	-	-	-	-	12,000	0.00%
Repairs & Maintenance	2,300	2,500	1,058	941	1,853	1,277	647	74.12%
Vehicle Operations	128,500	110,026	31,692	2,194	61,367	63,169	48,659	55.77%
Internal Services	142,600	142,945	7,305	4,700	41,807	11,412	101,138	29.25%
Capital Outlay	15,000	15,000	-	-	-	-	15,000	0.00%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<u>\$ 2,678,100</u>	<u>\$ 2,678,100</u>	<u>\$ 560,325</u>	<u>\$ 246,860</u>	<u>\$ 900,329</u>	<u>\$ 610,090</u>	<u>\$ 1,777,771</u>	<u>33.62%</u>

Substance Abuse (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 838,292	\$ 838,292	\$ 200,829	\$ 194,628	\$ 338,714	\$ 372,016	\$ 499,578	40.41%
FICA/Medicare	64,885	64,885	15,196	14,704	25,547	28,002	39,338	39.37%
Pension/Retiree Health Care	117,304	117,304	37,552	37,976	76,299	122,090	41,005	65.04%
Employee Health/Dental/Life Ins	197,039	197,039	34,265	34,946	67,405	77,322	129,634	34.21%
Workers Comp/Unemployment/Other	50,917	50,917	6,373	6,352	10,892	12,416	40,025	21.39%
Supplies & Services	1,468,613	1,468,613	127,771	241,422	227,672	385,121	1,240,941	15.50%
Conferences & Training	37,011	37,011	1,550	372	1,550	2,043	35,461	4.19%
Utilities	2,340	2,340	247	556	566	986	1,774	24.19%
Repairs & Maintenance	1,054	1,054	62	9	67	83	987	6.36%
Contract Services	20,425,455	20,425,455	3,981,567	4,343,771	6,219,577	6,980,232	14,205,878	30.45%
Internal Services	92,665	92,665	3,119	3,557	6,237	7,115	86,428	6.73%
Capital Outlay	1,049	1,049	-	-	-	-	1,049	0.00%
	<u>\$ 23,296,624</u>	<u>\$ 23,296,624</u>	<u>\$ 4,408,531</u>	<u>\$ 4,878,293</u>	<u>\$ 6,974,526</u>	<u>\$ 7,987,426</u>	<u>\$ 16,322,098</u>	<u>29.94%</u>

Macomb County, Michigan  
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Veterans Grant (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,253	\$ -	0.00%
Part Time Wages	-	23,658	10,553	2,814	10,553	2,897	13,105	44.61%
FICA/Medicare	-	1,825	807	215	807	318	1,018	44.22%
Pension/Retiree Health Care	-	-	-	-	-	136	-	0.00%
Employee Health/Dental/Life Ins	-	-	-	-	37	1	(37)	100.00%
Workers Comp/Unemployment/Other	-	1,035	21	6	21	46	1,014	2.03%
Supplies & Services	-	89,182	6,000	-	10,000	361	79,182	11.21%
Conferences & Training	-	-	-	-	-	350	-	0.00%
Contract Services	-	37,980	-	-	-	2,562	37,980	0.00%
Internal Services	-	2,725	-	100	-	200	2,725	0.00%
Capital Outlay	-	8,990	-	-	100	-	8,890	1.11%
	<u>\$ -</u>	<u>\$ 165,395</u>	<u>\$ 17,381</u>	<u>\$ 3,135</u>	<u>\$ 21,518</u>	<u>\$ 8,124</u>	<u>\$ 143,877</u>	<u>13.01%</u>



**Macomb County, Michigan**  
**Budget Adjustment Report**  
**01/01/2021 - 03/31/2021**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU000000205186	01/04/2021	101	General Fund	Board of Commissioners	Other Revenue	500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Board of Commissioners	Full Time Wages	0.00	902,203.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Board of Commissioners	Part Time Wages	0.00	20,975.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Board of Commissioners	Fica/Medicare	0.00	70,622.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Board of Commissioners	Pension/Retiree Health Care	0.00	183,568.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Board of Commissioners	Employee Health/Dental/Life	0.00	281,182.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Board of Commissioners	Workers	0.00	14,850.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Board of Commissioners	Supplies & Services	0.00	32,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Board of Commissioners	Conferences & Training	0.00	17,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Board of Commissioners	Repairs & Maintenance	0.00	7,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Board of Commissioners	Contractual Services	0.00	192,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Board of Commissioners	Internal Services	0.00	448,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Circuit Court	Intergovernmental	4,430,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Circuit Court	Charges for Services	1,336,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Circuit Court	Fines & Forfeitures	55,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Circuit Court	Full Time Wages	0.00	4,508,888.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Circuit Court	Part Time Wages	0.00	52,161.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Circuit Court	Fica/Medicare	0.00	348,685.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Circuit Court	Pension/Retiree Health Care	0.00	996,211.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Circuit Court	Employee Health/Dental/Life	0.00	1,124,726.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Circuit Court	Workers	0.00	128,829.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Circuit Court	Supplies & Services	0.00	1,276,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Circuit Court	Conferences & Training	0.00	6,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Circuit Court	Repairs & Maintenance	0.00	4,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Circuit Court	Contractual Services	0.00	52,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Circuit Court	Internal Services	0.00	4,895,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Family Counseling	Licenses & Permits	75,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Family Counseling	Part Time Wages	0.00	61,571.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Family Counseling	Fica/Medicare	0.00	4,706.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Family Counseling	Workers	0.00	123.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Family Counseling	Supplies & Services	0.00	500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Family Counseling	Contractual Services	0.00	2,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Family Counseling	Internal Services	0.00	14,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	District Court-Romeo	Intergovernmental	53,200.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**01/01/2021 - 03/31/2021**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU000000205186	01/04/2021	101	General Fund	District Court-Romeo	Charges for Services	667,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	District Court-Romeo	Fines & Forfeitures	322,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	District Court-Romeo	Full Time Wages	0.00	689,921.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	District Court-Romeo	Part Time Wages	0.00	62,331.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	District Court-Romeo	Fica/Medicare	0.00	57,548.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	District Court-Romeo	Pension/Retiree Health Care	0.00	176,084.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	District Court-Romeo	Employee Health/Dental/Life	0.00	212,786.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	District Court-Romeo	Workers	0.00	21,930.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	District Court-Romeo	Supplies & Services	0.00	60,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	District Court-Romeo	Conferences & Training	0.00	2,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	District Court-Romeo	Repairs & Maintenance	0.00	2,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	District Court-Romeo	Contractual Services	0.00	1,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	District Court-Romeo	Internal Services	0.00	559,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	District Court-3rd Class	Supplies & Services	0.00	19,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	District Court New Baltimore	Intergovernmental	61,200.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	District Court New Baltimore	Charges for Services	466,200.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	District Court New Baltimore	Fines & Forfeitures	173,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	District Court New Baltimore	Reimbursements	900.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	District Court New Baltimore	Full Time Wages	0.00	735,666.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	District Court New Baltimore	Part Time Wages	0.00	62,331.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	District Court New Baltimore	Overtime Wages	0.00	12,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	District Court New Baltimore	Fica/Medicare	0.00	62,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	District Court New Baltimore	Pension/Retiree Health Care	0.00	197,509.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	District Court New Baltimore	Employee Health/Dental/Life	0.00	243,184.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	District Court New Baltimore	Workers	0.00	23,710.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	District Court New Baltimore	Supplies & Services	0.00	73,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	District Court New Baltimore	Conferences & Training	0.00	100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	District Court New Baltimore	Repairs & Maintenance	0.00	600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	District Court New Baltimore	Contractual Services	0.00	3,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	District Court New Baltimore	Internal Services	0.00	1,170,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Law Library	Fines & Forfeitures	8,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Law Library	Reimbursements	800.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Law Library	Supplies & Services	0.00	9,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Law Library	Internal Services	0.00	27,400.00	Entry From GLBUCB	Adopted	Board apprv req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**01/01/2021 - 03/31/2021**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU000000205186	01/04/2021	101	General Fund	Probate Court	Intergovernmental	312,700.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Probate Court	Charges for Services	335,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Probate Court	Full Time Wages	0.00	1,709,595.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Probate Court	Part Time Wages	0.00	21,545.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Probate Court	Fica/Medicare	0.00	130,422.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Probate Court	Pension/Retiree Health Care	0.00	412,989.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Probate Court	Employee Health/Dental/Life	0.00	410,373.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Probate Court	Workers	0.00	48,676.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Probate Court	Supplies & Services	0.00	447,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Probate Court	Conferences & Training	0.00	2,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Probate Court	Repairs & Maintenance	0.00	2,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Probate Court	Contractual Services	0.00	101,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Probate Court	Internal Services	0.00	912,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Family Court - Juvenile	Intergovernmental	180,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Family Court - Juvenile	Charges for Services	283,300.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Family Court - Juvenile	Fines & Forfeitures	1,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Family Court - Juvenile	Reimbursements	480,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Family Court - Juvenile	Full Time Wages	0.00	3,094,547.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Family Court - Juvenile	Fica/Medicare	0.00	236,740.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Family Court - Juvenile	Pension/Retiree Health Care	0.00	683,529.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Family Court - Juvenile	Employee Health/Dental/Life	0.00	775,149.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Family Court - Juvenile	Workers	0.00	104,135.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Family Court - Juvenile	Supplies & Services	0.00	995,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Family Court - Juvenile	Conferences & Training	0.00	3,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Family Court - Juvenile	Repairs & Maintenance	0.00	3,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Family Court - Juvenile	Contractual Services	0.00	20,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Family Court - Juvenile	Internal Services	0.00	1,377,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Probation - Circuit Court	Charges for Services	1,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Probation - Circuit Court	Supplies & Services	0.00	38,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Probation - Circuit Court	Repairs & Maintenance	0.00	9,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Probation - Circuit Court	Internal Services	0.00	494,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Jury Commission	Supplies & Services	0.00	40,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Jury Commission	Repairs & Maintenance	0.00	45,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Jury Commission	Contractual Services	0.00	75,000.00	Entry From GLBUCB	Adopted	Board apprv req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU000000205186	01/04/2021	101	General Fund	Jury Commission	Internal Services	0.00	181,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	County Executive	Full Time Wages	0.00	982,123.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	County Executive	Part Time Wages	0.00	77,310.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	County Executive	Fica/Medicare	0.00	75,273.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	County Executive	Pension/Retiree Health Care	0.00	184,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	County Executive	Employee Health/Dental/Life	0.00	136,791.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	County Executive	Workers	0.00	27,203.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	County Executive	Supplies & Services	0.00	39,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	County Executive	Conferences & Training	0.00	13,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	County Executive	Repairs & Maintenance	0.00	2,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	County Executive	Vehicle Operations	0.00	8,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	County Executive	Contractual Services	0.00	212,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	County Executive	Internal Services	0.00	299,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Ethics Board	Supplies & Services	0.00	1,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Ethics Board	Contractual Services	0.00	2,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Elections	Intergovernmental	3,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Elections	Charges for Services	200.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Elections	Fines & Forfeitures	25,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Elections	Reimbursements	1,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Elections	Full Time Wages	0.00	185,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Elections	Fica/Medicare	0.00	15,654.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Elections	Employee Health/Dental/Life	0.00	60,796.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Elections	Workers	0.00	6,850.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Elections	Supplies & Services	0.00	31,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Elections	Repairs & Maintenance	0.00	500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Elections	Contractual Services	0.00	25,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Elections	Internal Services	0.00	48,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Information Technology	Indirect Cost Allocation	90,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Information Technology	Full Time Wages	0.00	2,962,090.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Information Technology	Part Time Wages	0.00	9,634.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Information Technology	Overtime Wages	0.00	100,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Information Technology	Fica/Medicare	0.00	234,743.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Information Technology	Pension/Retiree Health Care	0.00	615,076.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Information Technology	Employee Health/Dental/Life	0.00	547,164.00	Entry From GLBUCB	Adopted	Board apprv req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**01/01/2021 - 03/31/2021**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU000000205186	01/04/2021	101	General Fund	Information Technology	Workers	0.00	99,993.00	Entry From GLBUCB	Adopted	Board appr'v req'd
BU000000205186	01/04/2021	101	General Fund	Information Technology	Supplies & Services	0.00	43,000.00	Entry From GLBUCB	Adopted	Board appr'v req'd
BU000000205186	01/04/2021	101	General Fund	Information Technology	Conferences & Training	0.00	45,000.00	Entry From GLBUCB	Adopted	Board appr'v req'd
BU000000205186	01/04/2021	101	General Fund	Information Technology	Repairs & Maintenance	0.00	5,458,700.00	Entry From GLBUCB	Adopted	Board appr'v req'd
BU000000205186	01/04/2021	101	General Fund	Information Technology	Vehicle Operations	0.00	1,500.00	Entry From GLBUCB	Adopted	Board appr'v req'd
BU000000205186	01/04/2021	101	General Fund	Information Technology	Contractual Services	0.00	815,000.00	Entry From GLBUCB	Adopted	Board appr'v req'd
BU000000205186	01/04/2021	101	General Fund	Information Technology	Internal Services	0.00	429,500.00	Entry From GLBUCB	Adopted	Board appr'v req'd
BU000000205186	01/04/2021	101	General Fund	Information Technology	Capital Outlay	0.00	898,500.00	Entry From GLBUCB	Adopted	Board appr'v req'd
BU000000205186	01/04/2021	101	General Fund	Corporation Counsel	Other Revenue	1,500.00	0.00	Entry From GLBUCB	Adopted	Board appr'v req'd
BU000000205186	01/04/2021	101	General Fund	Corporation Counsel	Full Time Wages	0.00	789,461.00	Entry From GLBUCB	Adopted	Board appr'v req'd
BU000000205186	01/04/2021	101	General Fund	Corporation Counsel	Fica/Medicare	0.00	60,013.00	Entry From GLBUCB	Adopted	Board appr'v req'd
BU000000205186	01/04/2021	101	General Fund	Corporation Counsel	Pension/Retiree Health Care	0.00	134,434.00	Entry From GLBUCB	Adopted	Board appr'v req'd
BU000000205186	01/04/2021	101	General Fund	Corporation Counsel	Employee Health/Dental/Life	0.00	121,592.00	Entry From GLBUCB	Adopted	Board appr'v req'd
BU000000205186	01/04/2021	101	General Fund	Corporation Counsel	Workers	0.00	26,500.00	Entry From GLBUCB	Adopted	Board appr'v req'd
BU000000205186	01/04/2021	101	General Fund	Corporation Counsel	Supplies & Services	0.00	25,000.00	Entry From GLBUCB	Adopted	Board appr'v req'd
BU000000205186	01/04/2021	101	General Fund	Corporation Counsel	Repairs & Maintenance	0.00	1,000.00	Entry From GLBUCB	Adopted	Board appr'v req'd
BU000000205186	01/04/2021	101	General Fund	Corporation Counsel	Internal Services	0.00	187,100.00	Entry From GLBUCB	Adopted	Board appr'v req'd
BU000000205186	01/04/2021	101	General Fund	County Clerk	Licenses & Permits	26,000.00	0.00	Entry From GLBUCB	Adopted	Board appr'v req'd
BU000000205186	01/04/2021	101	General Fund	County Clerk	Charges for Services	629,600.00	0.00	Entry From GLBUCB	Adopted	Board appr'v req'd
BU000000205186	01/04/2021	101	General Fund	County Clerk	Reimbursements	185,000.00	0.00	Entry From GLBUCB	Adopted	Board appr'v req'd
BU000000205186	01/04/2021	101	General Fund	County Clerk	Full Time Wages	0.00	2,698,312.00	Entry From GLBUCB	Adopted	Board appr'v req'd
BU000000205186	01/04/2021	101	General Fund	County Clerk	Part Time Wages	0.00	39,634.00	Entry From GLBUCB	Adopted	Board appr'v req'd
BU000000205186	01/04/2021	101	General Fund	County Clerk	Overtime Wages	0.00	150,000.00	Entry From GLBUCB	Adopted	Board appr'v req'd
BU000000205186	01/04/2021	101	General Fund	County Clerk	Fica/Medicare	0.00	224,669.00	Entry From GLBUCB	Adopted	Board appr'v req'd
BU000000205186	01/04/2021	101	General Fund	County Clerk	Pension/Retiree Health Care	0.00	872,986.00	Entry From GLBUCB	Adopted	Board appr'v req'd
BU000000205186	01/04/2021	101	General Fund	County Clerk	Employee Health/Dental/Life	0.00	881,542.00	Entry From GLBUCB	Adopted	Board appr'v req'd
BU000000205186	01/04/2021	101	General Fund	County Clerk	Workers	0.00	90,757.00	Entry From GLBUCB	Adopted	Board appr'v req'd
BU000000205186	01/04/2021	101	General Fund	County Clerk	Supplies & Services	0.00	112,500.00	Entry From GLBUCB	Adopted	Board appr'v req'd
BU000000205186	01/04/2021	101	General Fund	County Clerk	Conferences & Training	0.00	3,500.00	Entry From GLBUCB	Adopted	Board appr'v req'd
BU000000205186	01/04/2021	101	General Fund	County Clerk	Repairs & Maintenance	0.00	17,000.00	Entry From GLBUCB	Adopted	Board appr'v req'd
BU000000205186	01/04/2021	101	General Fund	County Clerk	Contractual Services	0.00	4,000.00	Entry From GLBUCB	Adopted	Board appr'v req'd
BU000000205186	01/04/2021	101	General Fund	County Clerk	Internal Services	0.00	981,300.00	Entry From GLBUCB	Adopted	Board appr'v req'd
BU000000205186	01/04/2021	101	General Fund	Civil Service Comm	Supplies & Services	0.00	33,500.00	Entry From GLBUCB	Adopted	Board appr'v req'd
BU000000205186	01/04/2021	101	General Fund	Civil Service Comm	Contractual Services	0.00	15,000.00	Entry From GLBUCB	Adopted	Board appr'v req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**01/01/2021 - 03/31/2021**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU000000205186	01/04/2021	101	General Fund	Civil Service Comm	Internal Services	0.00	2,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Finance Department	Charges for Services	1,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Finance Department	Full Time Wages	0.00	1,462,817.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Finance Department	Part Time Wages	0.00	38,510.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Finance Department	Fica/Medicare	0.00	114,524.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Finance Department	Pension/Retiree Health Care	0.00	277,702.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Finance Department	Employee Health/Dental/Life	0.00	319,179.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Finance Department	Workers	0.00	49,268.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Finance Department	Supplies & Services	0.00	36,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Finance Department	Conferences & Training	0.00	7,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Finance Department	Repairs & Maintenance	0.00	3,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Finance Department	Contractual Services	0.00	5,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Finance Department	Internal Services	0.00	465,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Equalization	Charges for Services	7,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Equalization	Full Time Wages	0.00	642,450.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Equalization	Fica/Medicare	0.00	49,144.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Equalization	Pension/Retiree Health Care	0.00	120,104.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Equalization	Employee Health/Dental/Life	0.00	151,990.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Equalization	Workers	0.00	21,812.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Equalization	Supplies & Services	0.00	18,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Equalization	Conferences & Training	0.00	7,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Equalization	Repairs & Maintenance	0.00	500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Equalization	Internal Services	0.00	215,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Human Resources	Charges for Services	1,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Human Resources	Reimbursements	310,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Human Resources	Full Time Wages	0.00	1,493,196.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Human Resources	Part Time Wages	0.00	57,034.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Human Resources	Fica/Medicare	0.00	118,389.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Human Resources	Pension/Retiree Health Care	0.00	375,457.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Human Resources	Employee Health/Dental/Life	0.00	334,378.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Human Resources	Workers	0.00	50,746.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Human Resources	Supplies & Services	0.00	29,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Human Resources	Conferences & Training	0.00	18,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Human Resources	Repairs & Maintenance	0.00	2,000.00	Entry From GLBUCB	Adopted	Board apprv req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU000000205186	01/04/2021	101	General Fund	Human Resources	Contractual Services	0.00	135,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Human Resources	Internal Services	0.00	480,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Prosecuting Attorney	Reimbursements	23,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Prosecuting Attorney	Full Time Wages	0.00	6,664,111.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Prosecuting Attorney	Part Time Wages	0.00	211,797.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Prosecuting Attorney	Fica/Medicare	0.00	524,538.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Prosecuting Attorney	Pension/Retiree Health Care	0.00	1,528,779.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Prosecuting Attorney	Employee Health/Dental/Life	0.00	1,291,915.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Prosecuting Attorney	Workers	0.00	222,860.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	321,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Prosecuting Attorney	Conferences & Training	0.00	1,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Prosecuting Attorney	Repairs & Maintenance	0.00	4,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Prosecuting Attorney	Vehicle Operations	0.00	3,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Prosecuting Attorney	Internal Services	0.00	1,926,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Purchasing	Charges for Services	95,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Purchasing	Other Revenue	77,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Purchasing	Full Time Wages	0.00	699,915.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Purchasing	Part Time Wages	0.00	18,638.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Purchasing	Overtime Wages	0.00	20,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Purchasing	Fica/Medicare	0.00	56,490.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Purchasing	Pension/Retiree Health Care	0.00	167,607.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Purchasing	Employee Health/Dental/Life	0.00	212,786.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Purchasing	Workers	0.00	23,664.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Purchasing	Supplies & Services	0.00	79,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Purchasing	Conferences & Training	0.00	500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Purchasing	Repairs & Maintenance	0.00	57,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Purchasing	Vehicle Operations	0.00	15,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Purchasing	Internal Services	0.00	727,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Register of Deeds	Charges for Services	3,163,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Register of Deeds	Full Time Wages	0.00	1,009,832.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Register of Deeds	Overtime Wages	0.00	25,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Register of Deeds	Fica/Medicare	0.00	79,164.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Register of Deeds	Pension/Retiree Health Care	0.00	323,148.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Register of Deeds	Employee Health/Dental/Life	0.00	349,577.00	Entry From GLBUCB	Adopted	Board apprv req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**01/01/2021 - 03/31/2021**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU000000205186	01/04/2021	101	General Fund	Register of Deeds	Workers	0.00	34,379.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Register of Deeds	Supplies & Services	0.00	64,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Register of Deeds	Internal Services	0.00	280,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Treasurer	Licenses & Permits	500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Treasurer	Charges for Services	140,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Treasurer	Full Time Wages	0.00	1,341,346.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Treasurer	Part Time Wages	0.00	40,947.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Treasurer	Fica/Medicare	0.00	105,741.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Treasurer	Pension/Retiree Health Care	0.00	299,135.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Treasurer	Employee Health/Dental/Life	0.00	364,776.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Treasurer	Workers	0.00	41,855.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Treasurer	Supplies & Services	0.00	85,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Treasurer	Conferences & Training	0.00	16,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Treasurer	Repairs & Maintenance	0.00	4,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Treasurer	Internal Services	0.00	605,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Building Authority	Supplies & Services	0.00	500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Facilities and Operations	Charges for Services	1,763,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Facilities and Operations	Reimbursements	1,401,800.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Facilities and Operations	Full Time Wages	0.00	4,193,768.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Facilities and Operations	Part Time Wages	0.00	69,128.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Facilities and Operations	Overtime Wages	0.00	425,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Facilities and Operations	Fica/Medicare	0.00	358,607.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Facilities and Operations	Pension/Retiree Health Care	0.00	1,123,943.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Facilities and Operations	Employee Health/Dental/Life	0.00	1,261,519.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Facilities and Operations	Workers	0.00	141,335.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Facilities and Operations	Supplies & Services	0.00	830,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Facilities and Operations	Utilities	0.00	3,533,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	5,587,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Facilities and Operations	Vehicle Operations	0.00	65,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Facilities and Operations	Contractual Services	0.00	279,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Facilities and Operations	Internal Services	0.00	1,627,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Facilities and Operations	Capital Outlay	0.00	39,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Sheriff	Intergovernmental	150,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Sheriff	Charges for Services	20,945,300.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd



**Macomb County, Michigan**  
**Budget Adjustment Report**  
**01/01/2021 - 03/31/2021**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU000000205186	01/04/2021	101	General Fund	Sheriff	Fines & Forfeitures	5,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Sheriff	Reimbursements	2,048,200.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Sheriff	Full Time Wages	0.00	37,908,471.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Sheriff	Part Time Wages	0.00	1,021,151.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Sheriff	Overtime Wages	0.00	3,275,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Sheriff	Fica/Medicare	0.00	3,229,296.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Sheriff	Pension/Retiree Health Care	0.00	11,087,057.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Sheriff	Employee Health/Dental/Life	0.00	8,071,519.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Sheriff	Workers	0.00	1,906,006.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Sheriff	Supplies & Services	0.00	3,079,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Sheriff	Conferences & Training	0.00	250,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Sheriff	Repairs & Maintenance	0.00	518,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Sheriff	Vehicle Operations	0.00	744,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Sheriff	Contractual Services	0.00	5,899,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Sheriff	Internal Services	0.00	12,229,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Sheriff	Capital Outlay	0.00	125,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Emergency Management	Intergovernmental	50,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Emergency Management	Charges for Services	251,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Emergency Management	Reimbursements	97,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Emergency Management	Full Time Wages	0.00	756,564.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Emergency Management	Overtime Wages	0.00	19,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Emergency Management	Fica/Medicare	0.00	59,333.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Emergency Management	Pension/Retiree Health Care	0.00	194,959.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Emergency Management	Employee Health/Dental/Life	0.00	182,388.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Emergency Management	Workers	0.00	24,956.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Emergency Management	Supplies & Services	0.00	19,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Emergency Management	Conferences & Training	0.00	9,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Emergency Management	Repairs & Maintenance	0.00	6,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Emergency Management	Vehicle Operations	0.00	13,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Emergency Management	Contractual Services	0.00	10,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Emergency Management	Internal Services	0.00	436,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Public Works	Licenses & Permits	70,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Public Works	Charges for Services	729,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Public Works	Reimbursements	3,130,600.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**01/01/2021 - 03/31/2021**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU000000205186	01/04/2021	101	General Fund	Public Works	Full Time Wages	0.00	4,127,581.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Public Works	Part Time Wages	0.00	108,835.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Public Works	Overtime Wages	0.00	95,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Public Works	Fica/Medicare	0.00	331,359.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Public Works	Pension/Retiree Health Care	0.00	924,844.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Public Works	Employee Health/Dental/Life	0.00	1,109,892.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Public Works	Workers	0.00	134,289.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Public Works	Supplies & Services	0.00	41,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Public Works	Conferences & Training	0.00	8,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Public Works	Repairs & Maintenance	0.00	10,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Public Works	Vehicle Operations	0.00	17,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Public Works	Internal Services	0.00	1,271,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Health Department	Licenses & Permits	903,300.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Health Department	Intergovernmental	4,291,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Health Department	Charges for Services	2,029,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Health Department	Reimbursements	15,200.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Health Department	Indirect Cost Allocation	964,100.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Health Department	Other Revenue	100.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Health Department	Full Time Wages	0.00	7,699,226.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Health Department	Part Time Wages	0.00	703,672.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Health Department	Overtime Wages	0.00	67,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Health Department	Fica/Medicare	0.00	681,384.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Health Department	Pension/Retiree Health Care	0.00	2,076,452.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Health Department	Employee Health/Dental/Life	0.00	2,120,875.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Health Department	Workers	0.00	279,691.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Health Department	Supplies & Services	0.00	3,626,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Health Department	Conferences & Training	0.00	49,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Health Department	Repairs & Maintenance	0.00	26,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Health Department	Vehicle Operations	0.00	32,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Health Department	Contractual Services	0.00	1,172,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Health Department	Internal Services	0.00	2,924,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Health Department	Capital Outlay	0.00	75,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Health & Community	Full Time Wages	0.00	156,197.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Health & Community	Fica/Medicare	0.00	11,956.00	Entry From GLBUCB	Adopted	Board apprv req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**01/01/2021 - 03/31/2021**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU000000205186	01/04/2021	101	General Fund	Health & Community	Pension/Retiree Health Care	0.00	53,953.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Health & Community	Employee Health/Dental/Life	0.00	30,398.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Health & Community	Workers	0.00	5,296.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Health & Community	Supplies & Services	0.00	12,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Health & Community	Conferences & Training	0.00	2,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Health & Community	Contractual Services	0.00	4,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Health & Community	Internal Services	0.00	52,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Animal Shelter	Licenses & Permits	250,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Animal Shelter	Charges for Services	121,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Animal Shelter	Reimbursements	129,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Animal Shelter	Full Time Wages	0.00	836,224.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Animal Shelter	Part Time Wages	0.00	73,124.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Animal Shelter	Overtime Wages	0.00	90,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Animal Shelter	Fica/Medicare	0.00	76,450.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Animal Shelter	Pension/Retiree Health Care	0.00	273,881.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Animal Shelter	Employee Health/Dental/Life	0.00	288,781.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Animal Shelter	Workers	0.00	29,040.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Animal Shelter	Supplies & Services	0.00	157,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Animal Shelter	Conferences & Training	0.00	7,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Animal Shelter	Repairs & Maintenance	0.00	5,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Animal Shelter	Vehicle Operations	0.00	127,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Animal Shelter	Contractual Services	0.00	75,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Animal Shelter	Internal Services	0.00	510,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Animal Shelter	Capital Outlay	0.00	20,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Social Services	Supplies & Services	0.00	56,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	MSU Extension	Full Time Wages	0.00	221,783.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	MSU Extension	Fica/Medicare	0.00	16,964.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	MSU Extension	Pension/Retiree Health Care	0.00	75,368.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	MSU Extension	Employee Health/Dental/Life	0.00	75,995.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	MSU Extension	Workers	0.00	7,490.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	MSU Extension	Supplies & Services	0.00	545,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	MSU Extension	Conferences & Training	0.00	500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	MSU Extension	Repairs & Maintenance	0.00	1,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	MSU Extension	Contractual Services	0.00	10,500.00	Entry From GLBUCB	Adopted	Board apprv req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU000000205186	01/04/2021	101	General Fund	MSU Extension	Internal Services	0.00	305,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Planning & Econ Develop	Full Time Wages	0.00	1,870,512.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Planning & Econ Develop	Part Time Wages	0.00	9,634.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Planning & Econ Develop	Fica/Medicare	0.00	143,633.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Planning & Econ Develop	Pension/Retiree Health Care	0.00	392,190.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Planning & Econ Develop	Employee Health/Dental/Life	0.00	383,774.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Planning & Econ Develop	Workers	0.00	63,357.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Planning & Econ Develop	Supplies & Services	0.00	252,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Planning & Econ Develop	Conferences & Training	0.00	25,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Planning & Econ Develop	Repairs & Maintenance	0.00	36,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Planning & Econ Develop	Vehicle Operations	0.00	7,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Planning & Econ Develop	Contractual Services	0.00	345,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Planning & Econ Develop	Internal Services	0.00	653,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Contributions	Charges for Services	750,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Contributions	Transfers In - Other Funds	8,000,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Contributions	Transfers Out	0.00	36,557,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Appropriations	Reimbursements	37,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Appropriations	Full Time Wages	0.00	-2,633,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Appropriations	Fica/Medicare	0.00	-201,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Appropriations	Employee Health/Dental/Life	0.00	-2,333,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Appropriations	Workers	0.00	60,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Appropriations	Supplies & Services	0.00	3,435,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Appropriations	Capital Outlay	0.00	825,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Non-Departmental	Property Taxes	133,919,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Non-Departmental	Licenses & Permits	70,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Non-Departmental	Intergovernmental	27,582,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Non-Departmental	Charges for Services	3,607,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Non-Departmental	Investment Income	727,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Non-Departmental	Indirect Cost Allocation	47,096,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Non-Departmental	Prior Year Fund Balance	-203,700.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205186	01/04/2021	101	General Fund	Non-Departmental	Capital Outlay	0.00	8,876,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>274,953,000.00</b>	<b>274,953,000.00</b>			
BU000000205187	01/04/2021	337	Comm Corr Calendar Grants	Community Corrections	Charges for Services	18,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU000000205187	01/04/2021	337	Comm Corr Calendar Grants	Community Corrections	Transfers In - Genral Fund	198,100.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205187	01/04/2021	337	Comm Corr Calendar Grants	Community Corrections	Full Time Wages	0.00	111,732.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205187	01/04/2021	337	Comm Corr Calendar Grants	Community Corrections	Part Time Wages	0.00	28,372.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205187	01/04/2021	337	Comm Corr Calendar Grants	Community Corrections	Fica/Medicare	0.00	10,716.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205187	01/04/2021	337	Comm Corr Calendar Grants	Community Corrections	Pension/Retiree Health Care	0.00	26,515.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205187	01/04/2021	337	Comm Corr Calendar Grants	Community Corrections	Employee Health/Dental/Life	0.00	30,398.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205187	01/04/2021	337	Comm Corr Calendar Grants	Community Corrections	Workers	0.00	3,467.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205187	01/04/2021	337	Comm Corr Calendar Grants	Community Corrections	Contractual Services	0.00	3,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205187	01/04/2021	337	Comm Corr Calendar Grants	Community Corrections	Internal Services	0.00	1,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>216,100.00</b>	<b>216,100.00</b>			
BU000000205188	01/04/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Intergovernmental	2,747,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205188	01/04/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Charges for Services	40,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205188	01/04/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Prior Year Fund Balance	-170,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205188	01/04/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Full Time Wages	0.00	300,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205188	01/04/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Fica/Medicare	0.00	22,950.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205188	01/04/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Pension/Retiree Health Care	0.00	106,692.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205188	01/04/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Employee Health/Dental/Life	0.00	46,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205188	01/04/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Workers	0.00	6,950.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205188	01/04/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Supplies & Services	0.00	2,117,005.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205188	01/04/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Conferences & Training	0.00	10,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205188	01/04/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Repairs & Maintenance	0.00	1,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205188	01/04/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Vehicle Operations	0.00	2,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205188	01/04/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Internal Services	0.00	3,103.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205188	01/04/2021	344	MCA - Calendar Grants	CSA-Emer Solutions Gt	Intergovernmental	216,031.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205188	01/04/2021	344	MCA - Calendar Grants	CSA-Emer Solutions Gt	Full Time Wages	0.00	12,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205188	01/04/2021	344	MCA - Calendar Grants	CSA-Emer Solutions Gt	Fica/Medicare	0.00	918.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205188	01/04/2021	344	MCA - Calendar Grants	CSA-Emer Solutions Gt	Pension/Retiree Health Care	0.00	936.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205188	01/04/2021	344	MCA - Calendar Grants	CSA-Emer Solutions Gt	Employee Health/Dental/Life	0.00	1,404.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205188	01/04/2021	344	MCA - Calendar Grants	CSA-Emer Solutions Gt	Workers	0.00	392.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205188	01/04/2021	344	MCA - Calendar Grants	CSA-Emer Solutions Gt	Supplies & Services	0.00	200,254.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205188	01/04/2021	344	MCA - Calendar Grants	CSA-Emer Solutions Gt	Internal Services	0.00	127.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205188	01/04/2021	344	MCA - Calendar Grants	CSA-Home Repair	Prior Year Fund Balance	170,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205188	01/04/2021	344	MCA - Calendar Grants	CSA-Home Repair	Supplies & Services	0.00	170,000.00	Entry From GLBUCB	Adopted	Board apprv req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**01/01/2021 - 03/31/2021**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU000000205188	01/04/2021	344	MCA - Calendar Grants	CSA-Home County	Intergovernmental	3,804,143.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205188	01/04/2021	344	MCA - Calendar Grants	CSA-Home County	Charges for Services	310,040.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205188	01/04/2021	344	MCA - Calendar Grants	CSA-Home County	Prior Year Fund Balance	-1,195,853.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205188	01/04/2021	344	MCA - Calendar Grants	CSA-Home County	Full Time Wages	0.00	465,030.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205188	01/04/2021	344	MCA - Calendar Grants	CSA-Home County	Fica/Medicare	0.00	35,572.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205188	01/04/2021	344	MCA - Calendar Grants	CSA-Home County	Pension/Retiree Health Care	0.00	94,568.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205188	01/04/2021	344	MCA - Calendar Grants	CSA-Home County	Employee Health/Dental/Life	0.00	46,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205188	01/04/2021	344	MCA - Calendar Grants	CSA-Home County	Workers	0.00	11,188.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205188	01/04/2021	344	MCA - Calendar Grants	CSA-Home County	Supplies & Services	0.00	2,256,052.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205188	01/04/2021	344	MCA - Calendar Grants	CSA-Home County	Conferences & Training	0.00	5,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205188	01/04/2021	344	MCA - Calendar Grants	CSA-Home County	Repairs & Maintenance	0.00	500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205188	01/04/2021	344	MCA - Calendar Grants	CSA-Home County	Vehicle Operations	0.00	1,250.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205188	01/04/2021	344	MCA - Calendar Grants	CSA-Home County	Internal Services	0.00	2,570.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205188	01/04/2021	344	MCA - Calendar Grants	CSA-Home Clinton Twp	Charges for Services	315,360.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205188	01/04/2021	344	MCA - Calendar Grants	CSA-Home Clinton Twp	Prior Year Fund Balance	1,410,453.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205188	01/04/2021	344	MCA - Calendar Grants	CSA-Home Clinton Twp	Supplies & Services	0.00	1,725,813.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205188	01/04/2021	344	MCA - Calendar Grants	MCA	Intergovernmental	1,771,726.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205188	01/04/2021	344	MCA - Calendar Grants	MCA	Other Revenue	10,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205188	01/04/2021	344	MCA - Calendar Grants	MCA	Prior Year Fund Balance	33,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205188	01/04/2021	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	1,814,726.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>9,461,900.00</b>	<b>9,461,900.00</b>			
BU000000205189	01/04/2021	220	Health Grants Calendar	Health Department	Intergovernmental	29,900.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205189	01/04/2021	220	Health Grants Calendar	Health Department	Prior Year Fund Balance	44,900.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205189	01/04/2021	220	Health Grants Calendar	Health Department	Part Time Wages	0.00	2,275.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205189	01/04/2021	220	Health Grants Calendar	Health Department	Fica/Medicare	0.00	174.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205189	01/04/2021	220	Health Grants Calendar	Health Department	Workers	0.00	51.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205189	01/04/2021	220	Health Grants Calendar	Health Department	Supplies & Services	0.00	47,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205189	01/04/2021	220	Health Grants Calendar	Health Department	Conferences & Training	0.00	3,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205189	01/04/2021	220	Health Grants Calendar	Health Department	Internal Services	0.00	900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205189	01/04/2021	220	Health Grants Calendar	Health Department	Capital Outlay	0.00	20,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>74,800.00</b>	<b>74,800.00</b>			
BU000000205190	01/04/2021	350	Emer Mgt Grants	Emergency Management	Intergovernmental	8,046,200.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd

**Macomb County, Michigan**  
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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU000000205190	01/04/2021	350	Emer Mgt Grants	Emergency Management	Full Time Wages	0.00	161,801.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205190	01/04/2021	350	Emer Mgt Grants	Emergency Management	Part Time Wages	0.00	121,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205190	01/04/2021	350	Emer Mgt Grants	Emergency Management	Fica/Medicare	0.00	21,663.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205190	01/04/2021	350	Emer Mgt Grants	Emergency Management	Pension/Retiree Health Care	0.00	100,305.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205190	01/04/2021	350	Emer Mgt Grants	Emergency Management	Employee Health/Dental/Life	0.00	46,248.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205190	01/04/2021	350	Emer Mgt Grants	Emergency Management	Workers	0.00	6,483.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205190	01/04/2021	350	Emer Mgt Grants	Emergency Management	Supplies & Services	0.00	6,710,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205190	01/04/2021	350	Emer Mgt Grants	Emergency Management	Conferences & Training	0.00	19,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205190	01/04/2021	350	Emer Mgt Grants	Emergency Management	Repairs & Maintenance	0.00	3,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205190	01/04/2021	350	Emer Mgt Grants	Emergency Management	Vehicle Operations	0.00	3,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205190	01/04/2021	350	Emer Mgt Grants	Emergency Management	Contractual Services	0.00	478,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205190	01/04/2021	350	Emer Mgt Grants	Emergency Management	Internal Services	0.00	4,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205190	01/04/2021	350	Emer Mgt Grants	Emergency Management	Capital Outlay	0.00	369,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>8,046,200.00</b>	<b>8,046,200.00</b>			
BU000000205191	01/04/2021	308	MSUE Calendar Grants	MSU Extension	Reimbursements	3,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205191	01/04/2021	308	MSUE Calendar Grants	MSU Extension	Prior Year Fund Balance	29,200.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205191	01/04/2021	308	MSUE Calendar Grants	MSU Extension	Supplies & Services	0.00	9,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205191	01/04/2021	308	MSUE Calendar Grants	MSU Extension	Conferences & Training	0.00	500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205191	01/04/2021	308	MSUE Calendar Grants	MSU Extension	Repairs & Maintenance	0.00	2,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205191	01/04/2021	308	MSUE Calendar Grants	MSU Extension	Contractual Services	0.00	20,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>32,200.00</b>	<b>32,200.00</b>			
BU000000205192	01/04/2021	361	Planning & Economic	Planning & Econ Develop	Reimbursements	1,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205192	01/04/2021	361	Planning & Economic	Planning & Econ Develop	Other Revenue	50,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205192	01/04/2021	361	Planning & Economic	Planning & Econ Develop	Prior Year Fund Balance	74,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205192	01/04/2021	361	Planning & Economic	Planning & Econ Develop	Supplies & Services	0.00	75,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205192	01/04/2021	361	Planning & Economic	Planning & Econ Develop	Conferences & Training	0.00	5,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205192	01/04/2021	361	Planning & Economic	Planning & Econ Develop	Contractual Services	0.00	45,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205192	01/04/2021	361	Planning & Economic	Planning - Community	Other Revenue	51,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205192	01/04/2021	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	36,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205192	01/04/2021	361	Planning & Economic	Planning - Community	Contractual Services	0.00	15,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>177,000.00</b>	<b>177,000.00</b>			
BU000000205193	01/04/2021	280	PA Fed Forfeiture	Prosecuting Attorney	Prior Year Fund Balance	17,900.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd

**Macomb County, Michigan**  
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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU000000205193	01/04/2021	280	PA Fed Forfeiture	Prosecuting Attorney	Conferences & Training	0.00	10,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205193	01/04/2021	280	PA Fed Forfeiture	Prosecuting Attorney	Capital Outlay	0.00	7,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>17,900.00</b>	<b>17,900.00</b>			
BU000000205194	01/04/2021	281	PA Forfeiture	Prosecuting Attorney	Fines & Forfeitures	110,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205194	01/04/2021	281	PA Forfeiture	Prosecuting Attorney	Prior Year Fund Balance	81,800.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205194	01/04/2021	281	PA Forfeiture	Prosecuting Attorney	Supplies & Services	0.00	172,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205194	01/04/2021	281	PA Forfeiture	Prosecuting Attorney	Conferences & Training	0.00	15,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205194	01/04/2021	281	PA Forfeiture	Prosecuting Attorney	Contractual Services	0.00	4,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>191,800.00</b>	<b>191,800.00</b>			
BU000000205195	01/04/2021	272	ROD-Remonumentation	Register of Deeds	Intergovernmental	233,100.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205195	01/04/2021	272	ROD-Remonumentation	Register of Deeds	Supplies & Services	0.00	5,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205195	01/04/2021	272	ROD-Remonumentation	Register of Deeds	Contractual Services	0.00	227,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205195	01/04/2021	272	ROD-Remonumentation	Register of Deeds	Internal Services	0.00	400.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>233,100.00</b>	<b>233,100.00</b>			
BU000000205196	01/04/2021	270	Reg of Deeds-Automation	Register of Deeds	Charges for Services	995,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205196	01/04/2021	270	Reg of Deeds-Automation	Register of Deeds	Prior Year Fund Balance	-191,200.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205196	01/04/2021	270	Reg of Deeds-Automation	Register of Deeds	Full Time Wages	0.00	121,641.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205196	01/04/2021	270	Reg of Deeds-Automation	Register of Deeds	Fica/Medicare	0.00	9,307.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205196	01/04/2021	270	Reg of Deeds-Automation	Register of Deeds	Pension/Retiree Health Care	0.00	15,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205196	01/04/2021	270	Reg of Deeds-Automation	Register of Deeds	Employee Health/Dental/Life	0.00	45,597.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205196	01/04/2021	270	Reg of Deeds-Automation	Register of Deeds	Workers	0.00	4,155.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205196	01/04/2021	270	Reg of Deeds-Automation	Register of Deeds	Supplies & Services	0.00	24,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205196	01/04/2021	270	Reg of Deeds-Automation	Register of Deeds	Conferences & Training	0.00	10,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205196	01/04/2021	270	Reg of Deeds-Automation	Register of Deeds	Repairs & Maintenance	0.00	3,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205196	01/04/2021	270	Reg of Deeds-Automation	Register of Deeds	Contractual Services	0.00	550,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205196	01/04/2021	270	Reg of Deeds-Automation	Register of Deeds	Internal Services	0.00	20,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>803,800.00</b>	<b>803,800.00</b>			
BU000000205197	01/04/2021	273	Clerk-Concealed Pistol	County Clerk	Licenses & Permits	350,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205197	01/04/2021	273	Clerk-Concealed Pistol	County Clerk	Prior Year Fund Balance	45,400.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205197	01/04/2021	273	Clerk-Concealed Pistol	County Clerk	Full Time Wages	0.00	141,634.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205197	01/04/2021	273	Clerk-Concealed Pistol	County Clerk	Fica/Medicare	0.00	10,835.00	Entry From GLBUCB	Adopted	Board apprv req'd



**Macomb County, Michigan**  
**Budget Adjustment Report**  
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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU000000205197	01/04/2021	273	Clerk-Concealed Pistol	County Clerk	Pension/Retiree Health Care	0.00	18,898.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205197	01/04/2021	273	Clerk-Concealed Pistol	County Clerk	Employee Health/Dental/Life	0.00	60,796.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205197	01/04/2021	273	Clerk-Concealed Pistol	County Clerk	Workers	0.00	4,837.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205197	01/04/2021	273	Clerk-Concealed Pistol	County Clerk	Supplies & Services	0.00	80,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205197	01/04/2021	273	Clerk-Concealed Pistol	County Clerk	Conferences & Training	0.00	5,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205197	01/04/2021	273	Clerk-Concealed Pistol	County Clerk	Contractual Services	0.00	22,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205197	01/04/2021	273	Clerk-Concealed Pistol	County Clerk	Internal Services	0.00	25,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205197	01/04/2021	273	Clerk-Concealed Pistol	County Clerk	Capital Outlay	0.00	25,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>395,400.00</b>	<b>395,400.00</b>			
BU000000205198	01/04/2021	229	Sheriff Calendar Grants	Sheriff	Intergovernmental	40,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205198	01/04/2021	229	Sheriff Calendar Grants	Sheriff	Charges for Services	50,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205198	01/04/2021	229	Sheriff Calendar Grants	Sheriff	Fines & Forfeitures	195,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205198	01/04/2021	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	83,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205198	01/04/2021	229	Sheriff Calendar Grants	Sheriff	Conferences & Training	0.00	84,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205198	01/04/2021	229	Sheriff Calendar Grants	Sheriff	Repairs & Maintenance	0.00	22,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205198	01/04/2021	229	Sheriff Calendar Grants	Sheriff	Vehicle Operations	0.00	32,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205198	01/04/2021	229	Sheriff Calendar Grants	Sheriff	Contractual Services	0.00	2,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205198	01/04/2021	229	Sheriff Calendar Grants	Sheriff	Internal Services	0.00	12,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205198	01/04/2021	229	Sheriff Calendar Grants	Sheriff	Capital Outlay	0.00	47,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>285,000.00</b>	<b>285,000.00</b>			
BU000000205199	01/04/2021	295	Veterans Affairs	Veterans' Affairs	Property Taxes	1,997,300.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205199	01/04/2021	295	Veterans Affairs	Veterans' Affairs	Intergovernmental	32,300.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205199	01/04/2021	295	Veterans Affairs	Veterans' Affairs	Prior Year Fund Balance	-144,900.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205199	01/04/2021	295	Veterans Affairs	Veterans' Affairs	Full Time Wages	0.00	746,166.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205199	01/04/2021	295	Veterans Affairs	Veterans' Affairs	Part Time Wages	0.00	18,755.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205199	01/04/2021	295	Veterans Affairs	Veterans' Affairs	Fica/Medicare	0.00	58,516.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205199	01/04/2021	295	Veterans Affairs	Veterans' Affairs	Pension/Retiree Health Care	0.00	206,959.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205199	01/04/2021	295	Veterans Affairs	Veterans' Affairs	Employee Health/Dental/Life	0.00	227,985.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205199	01/04/2021	295	Veterans Affairs	Veterans' Affairs	Workers	0.00	25,519.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205199	01/04/2021	295	Veterans Affairs	Veterans' Affairs	Supplies & Services	0.00	275,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205199	01/04/2021	295	Veterans Affairs	Veterans' Affairs	Conferences & Training	0.00	26,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205199	01/04/2021	295	Veterans Affairs	Veterans' Affairs	Repairs & Maintenance	0.00	12,000.00	Entry From GLBUCB	Adopted	Board apprv req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU000000205199	01/04/2021	295	Veterans Affairs	Veterans' Affairs	Contractual Services	0.00	31,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205199	01/04/2021	295	Veterans Affairs	Veterans' Affairs	Internal Services	0.00	240,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205199	01/04/2021	295	Veterans Affairs	Veterans' Affairs	Capital Outlay	0.00	16,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>1,884,700.00</b>	<b>1,884,700.00</b>			
BU000000205200	01/04/2021	208	Parks	Parks and Recreation	Charges for Services	185,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205200	01/04/2021	208	Parks	Parks and Recreation	Reimbursements	3,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205200	01/04/2021	208	Parks	Parks and Recreation	Prior Year Fund Balance	258,600.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205200	01/04/2021	208	Parks	Parks and Recreation	Transfers In - Genral Fund	86,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205200	01/04/2021	208	Parks	Parks and Recreation	Full Time Wages	0.00	61,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205200	01/04/2021	208	Parks	Parks and Recreation	Fica/Medicare	0.00	4,666.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205200	01/04/2021	208	Parks	Parks and Recreation	Employee Health/Dental/Life	0.00	15,199.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205200	01/04/2021	208	Parks	Parks and Recreation	Workers	0.00	2,035.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205200	01/04/2021	208	Parks	Parks and Recreation	Supplies & Services	0.00	219,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205200	01/04/2021	208	Parks	Parks and Recreation	Utilities	0.00	112,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205200	01/04/2021	208	Parks	Parks and Recreation	Repairs & Maintenance	0.00	38,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205200	01/04/2021	208	Parks	Parks and Recreation	Vehicle Operations	0.00	8,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205200	01/04/2021	208	Parks	Parks and Recreation	Contractual Services	0.00	1,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205200	01/04/2021	208	Parks	Parks and Recreation	Internal Services	0.00	41,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205200	01/04/2021	208	Parks	Parks and Recreation	Capital Outlay	0.00	30,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>532,600.00</b>	<b>532,600.00</b>			
BU000000205201	01/04/2021	605	Delinq Pers Prop Tax	Treasurer	Charges for Services	325,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205201	01/04/2021	605	Delinq Pers Prop Tax	Treasurer	Investment Income	75,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205201	01/04/2021	605	Delinq Pers Prop Tax	Treasurer	Reimbursements	5,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205201	01/04/2021	605	Delinq Pers Prop Tax	Treasurer	Other Revenue	200,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205201	01/04/2021	605	Delinq Pers Prop Tax	Treasurer	Prior Year Fund Balance	52,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205201	01/04/2021	605	Delinq Pers Prop Tax	Treasurer	Full Time Wages	0.00	320,504.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205201	01/04/2021	605	Delinq Pers Prop Tax	Treasurer	Fica/Medicare	0.00	24,515.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205201	01/04/2021	605	Delinq Pers Prop Tax	Treasurer	Pension/Retiree Health Care	0.00	71,093.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205201	01/04/2021	605	Delinq Pers Prop Tax	Treasurer	Employee Health/Dental/Life	0.00	91,194.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205201	01/04/2021	605	Delinq Pers Prop Tax	Treasurer	Workers	0.00	10,794.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205201	01/04/2021	605	Delinq Pers Prop Tax	Treasurer	Supplies & Services	0.00	31,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205201	01/04/2021	605	Delinq Pers Prop Tax	Treasurer	Internal Services	0.00	107,300.00	Entry From GLBUCB	Adopted	Board apprv req'd

**Macomb County, Michigan**  
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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>657,000.00</b>	<b>657,000.00</b>			
BU000000205202	01/04/2021	611	DTRF - Real	Forfeitures	Fines & Forfeitures	3,205,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205202	01/04/2021	611	DTRF - Real	Forfeitures	Prior Year Fund Balance	-365,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205202	01/04/2021	611	DTRF - Real	Forfeitures	Supplies & Services	0.00	2,840,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>2,840,000.00</b>	<b>2,840,000.00</b>			
BU000000205203	01/04/2021	645	Central Stores Revolv Fund	Purchasing	Reimbursements	1,765,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv not req'd
BU000000205203	01/04/2021	645	Central Stores Revolv Fund	Purchasing	Supplies & Services	0.00	1,765,000.00	Entry From GLBUCB	Adopted	Board apprv not req'd
						<b>1,765,000.00</b>	<b>1,765,000.00</b>			
BU000000205204	01/04/2021	650	Workers Compensation	Risk Management & Safety	Reimbursements	1,250,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv not req'd
BU000000205204	01/04/2021	650	Workers Compensation	Risk Management & Safety	Employee Health/Dental/Life	0.00	30,000.00	Entry From GLBUCB	Adopted	Board apprv not req'd
BU000000205204	01/04/2021	650	Workers Compensation	Risk Management & Safety	Workers	0.00	300,000.00	Entry From GLBUCB	Adopted	Board apprv not req'd
BU000000205204	01/04/2021	650	Workers Compensation	Risk Management & Safety	Supplies & Services	0.00	920,000.00	Entry From GLBUCB	Adopted	Board apprv not req'd
						<b>1,250,000.00</b>	<b>1,250,000.00</b>			
BU000000205205	01/04/2021	660	Telecommunications Revolv	Information Technology	Charges for Services	1,704,200.00	0.00	Entry From GLBUCB	Adopted	Board apprv not req'd
BU000000205205	01/04/2021	660	Telecommunications Revolv	Information Technology	Supplies & Services	0.00	985,000.00	Entry From GLBUCB	Adopted	Board apprv not req'd
BU000000205205	01/04/2021	660	Telecommunications Revolv	Information Technology	Repairs & Maintenance	0.00	451,000.00	Entry From GLBUCB	Adopted	Board apprv not req'd
BU000000205205	01/04/2021	660	Telecommunications Revolv	Information Technology	Contractual Services	0.00	38,000.00	Entry From GLBUCB	Adopted	Board apprv not req'd
BU000000205205	01/04/2021	660	Telecommunications Revolv	Information Technology	Internal Services	0.00	200,200.00	Entry From GLBUCB	Adopted	Board apprv not req'd
BU000000205205	01/04/2021	660	Telecommunications Revolv	Information Technology	Capital Outlay	0.00	30,000.00	Entry From GLBUCB	Adopted	Board apprv not req'd
						<b>1,704,200.00</b>	<b>1,704,200.00</b>			
BU000000205206	01/04/2021	672	General Liab Insurance Fun	Corporation Counsel	Supplies & Services	0.00	1,000,000.00	Entry From GLBUCB	Adopted	Board apprv not req'd
BU000000205206	01/04/2021	672	General Liab Insurance Fun	Risk Management & Safety	Reimbursements	3,120,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv not req'd
BU000000205206	01/04/2021	672	General Liab Insurance Fun	Risk Management & Safety	Supplies & Services	0.00	1,000,000.00	Entry From GLBUCB	Adopted	Board apprv not req'd
BU000000205206	01/04/2021	672	General Liab Insurance Fun	Risk Management & Safety	Internal Services	0.00	1,110,000.00	Entry From GLBUCB	Adopted	Board apprv not req'd
BU000000205206	01/04/2021	672	General Liab Insurance Fun	Risk Management & Safety	Capital Outlay	0.00	10,000.00	Entry From GLBUCB	Adopted	Board apprv not req'd
						<b>3,120,000.00</b>	<b>3,120,000.00</b>			
BU122862	01/05/2021	281	PA Forfeiture	Prosecuting Attorney	Supplies & Services	0.00	-2,600.00	PA DRG FRFT - CONF RM	Adjustment	Board apprv not req'd
BU122862	01/05/2021	281	PA Forfeiture	Prosecuting Attorney	Capital Outlay	0.00	2,600.00	PA DRG FRFT - CONF RM	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			

**Macomb County, Michigan**  
**Budget Adjustment Report**  
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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU122863	01/05/2021	101	General Fund	Public Works	Supplies & Services	0.00	2,400.00	PW - MISS DIG SPPLY	Adjustment	Board apprv not req'd
BU122863	01/05/2021	101	General Fund	Public Works	Conferences & Training	0.00	-2,400.00	PW - MISS DIG SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122864	01/05/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Supplies & Services	0.00	0.00	CDBG HUD - REHAB EXP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122865	01/06/2021	301	MCA Grants 20/21	MCA	Prior Year Fund Balance	4,908.40	0.00	AAA1B COVID - BAL RLLFWD	Adjustment	Board apprv not req'd
BU122865	01/06/2021	301	MCA Grants 20/21	MCA	Transfers Out	0.00	4,908.40	AAA1B COVID - BAL RLLFWD	Adjustment	Board apprv not req'd
						<b>4,908.40</b>	<b>4,908.40</b>			
BU122866	01/06/2021	647	FOC Equip Revolv Fund	Friend of the Court	Charges for Services	19,000.00	0.00	FOC EQP RVLV 2021 BUDG	Adjustment	Board apprv not req'd
BU122866	01/06/2021	647	FOC Equip Revolv Fund	Friend of the Court	Supplies & Services	0.00	19,000.00	FOC EQP RVLV 2021 BUDG	Adjustment	Board apprv not req'd
						<b>19,000.00</b>	<b>19,000.00</b>			
BU122867	01/07/2021	639	Pub Works Equip Revolv	Public Works	Charges for Services	100,000.00	0.00	DRN EQP RVLV - 2021	Adjustment	Board apprv not req'd
BU122867	01/07/2021	639	Pub Works Equip Revolv	Public Works	Reimbursements	23,000.00	0.00	DRN EQP RVLV - 2021	Adjustment	Board apprv not req'd
BU122867	01/07/2021	639	Pub Works Equip Revolv	Public Works	Supplies & Services	0.00	41,000.00	DRN EQP RVLV - 2021	Adjustment	Board apprv not req'd
BU122867	01/07/2021	639	Pub Works Equip Revolv	Public Works	Utilities	0.00	17,500.00	DRN EQP RVLV - 2021	Adjustment	Board apprv not req'd
BU122867	01/07/2021	639	Pub Works Equip Revolv	Public Works	Repairs & Maintenance	0.00	3,500.00	DRN EQP RVLV - 2021	Adjustment	Board apprv not req'd
BU122867	01/07/2021	639	Pub Works Equip Revolv	Public Works	Vehicle Operations	0.00	18,000.00	DRN EQP RVLV - 2021	Adjustment	Board apprv not req'd
BU122867	01/07/2021	639	Pub Works Equip Revolv	Public Works	Capital Outlay	0.00	43,000.00	DRN EQP RVLV - 2021	Adjustment	Board apprv not req'd
						<b>123,000.00</b>	<b>123,000.00</b>			
BU122868	01/07/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	-2,500.00	ADMN - CONTRB TO HM	Adjustment	Board apprv not req'd
BU122868	01/07/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	0.00	TRNSP - OFFC SPPLY	Adjustment	Board apprv not req'd
BU122868	01/07/2021	301	MCA Grants 20/21	MCA	Transfers Out	0.00	2,500.00	ADMN - CONTRB TO HM	Adjustment	Board apprv not req'd
BU122868	01/07/2021	301	MCA Grants 20/21	MCA	Transfers In - Other Funds	2,500.00	0.00	HOME INJRY - TFR IN/LEASES	Adjustment	Board apprv not req'd
BU122868	01/07/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	2,500.00	HOME INJRY - TFR IN/LEASES	Adjustment	Board apprv not req'd
						<b>2,500.00</b>	<b>2,500.00</b>			
BU122869	01/08/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	495.00	HS/EHS - ADVERT	Adjustment	Board apprv not req'd
BU122869	01/08/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	-495.00	HS/EHS - ADVERT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122870	01/08/2021	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	-8,421.00	GRT ST - PROG SPPLY/ PROF	Adjustment	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU122870	01/08/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	8,221.00	GRT ST - PROG SPPLY/ PROF Adjustment	Board apprv not req'd	
BU122870	01/08/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	200.00	GRT ST - PROG SPPLY/ PROF Adjustment	Board apprv not req'd	
						<b>0.00</b>	<b>0.00</b>			
BU122872	01/08/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Supplies & Services	0.00	-500.00	CDBG HUD - NONCAP EQP	Adjustment	Board apprv not req'd
BU122872	01/08/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Capital Outlay	0.00	500.00	CDBG HUD - NONCAP EQP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122873	01/08/2021	101	General Fund	Health Department	Supplies & Services	0.00	0.00	MED EXM - OFFC SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122874	01/11/2021	301	MCA Grants 20/21	MCA	Charges for Services	-34,051.06	0.00	TRMA SMRT-ADJ TO AWRD-	Adjustment	Board apprv req'd
BU122874	01/11/2021	301	MCA Grants 20/21	MCA	Part Time Wages	0.00	-3,883.00	TRMA SMRT-ADJ TO AWRD-	Adjustment	Board apprv req'd
BU122874	01/11/2021	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	-297.00	TRMA SMRT-ADJ TO AWRD-	Adjustment	Board apprv req'd
BU122874	01/11/2021	301	MCA Grants 20/21	MCA	Workers	0.00	-10.00	TRMA SMRT-ADJ TO AWRD-	Adjustment	Board apprv req'd
BU122874	01/11/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	8,489.46	TRMA SMRT-ADJ TO AWRD-	Adjustment	Board apprv req'd
BU122874	01/11/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	-38,350.52	TRMA SMRT-ADJ TO AWRD-	Adjustment	Board apprv req'd
						<b>-34,051.06</b>	<b>-34,051.06</b>			
BU122875	01/11/2021	350	Emer Mgt Grants	Emergency Management	Conferences & Training	0.00	-200.00	COPS SCHL VIOL PREV -	Adjustment	Board apprv not req'd
BU122875	01/11/2021	350	Emer Mgt Grants	Emergency Management	Capital Outlay	0.00	200.00	COPS SCHL VIOL PREV -	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122876	01/11/2021	301	MCA Grants 20/21	Senior Citizens Services	Conferences & Training	0.00	-809.56	OSS / EMER FD - PODS	Adjustment	Board apprv not req'd
BU122876	01/11/2021	301	MCA Grants 20/21	Senior Citizens Services	Capital Outlay	0.00	809.56	OSS / EMER FD - PODS	Adjustment	Board apprv not req'd
BU122876	01/11/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-259.98	OSS / EMER FD - PODS	Adjustment	Board apprv not req'd
BU122876	01/11/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	259.98	OSS / EMER FD - PODS	Adjustment	Board apprv not req'd
BU122876	01/11/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	0.00	HS COVID - LEASE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122878	01/11/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	-4,200.00	HS/EHS - EQUIP/MISC/VEH	Adjustment	Board apprv not req'd
BU122878	01/11/2021	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	-306.00	HS/EHS - EQUIP/MISC/VEH	Adjustment	Board apprv not req'd
BU122878	01/11/2021	301	MCA Grants 20/21	MCA	Workers	0.00	-150.54	HS/EHS - EQUIP/MISC/VEH	Adjustment	Board apprv not req'd
BU122878	01/11/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-2,962.85	HS/EHS - EQUIP/MISC/VEH	Adjustment	Board apprv not req'd
BU122878	01/11/2021	301	MCA Grants 20/21	MCA	Vehicle Operations	0.00	6.46	HS/EHS - EQUIP/MISC/VEH	Adjustment	Board apprv not req'd
BU122878	01/11/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	7,612.93	HS/EHS - EQUIP/MISC/VEH	Adjustment	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<u>0.00</u>	<u>0.00</u>			
BU122879	01/11/2021	344	MCA - Calendar Grants	CSA-Home County	Supplies & Services	0.00	0.00	HOME HUD - REHAB UNIT	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU122880	01/12/2021	301	MCA Grants 20/21	Senior Citizens Services	Part Time Wages	0.00	-213.60	LIASON/SNR NUTR - ON LINE	Adjustment	Board apprv not req'd
BU122880	01/12/2021	301	MCA Grants 20/21	Senior Citizens Services	Supplies & Services	0.00	213.60	LIASON/SNR NUTR - ON LINE	Adjustment	Board apprv not req'd
BU122880	01/12/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	0.00	LIASON/SNR NUTR - ON LINE	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU122881	01/12/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	0.00	EMER FD - ADVERT	Adjustment	Board apprv not req'd
BU122881	01/12/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-10,000.00	HS/EHS - EMPL TRNG	Adjustment	Board apprv not req'd
BU122881	01/12/2021	301	MCA Grants 20/21	MCA	Conferences & Training	0.00	10,000.00	HS/EHS - EMPL TRNG	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU122882	01/13/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	0.00	ELC CNTCT TRC - CELL	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU122884	01/14/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	0.00	EMR PREP - OFFC SPPLY	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU122885	01/14/2021	301	MCA Grants 20/21	MCA	Intergovernmental	4,489.00	0.00	TRNSP - INCRS SMART GRNT	Adjustment	Board apprv not req'd
BU122885	01/14/2021	301	MCA Grants 20/21	MCA	Transfers In - Other Funds	-4,489.00	0.00	TRNSP - INCRS SMART GRNT	Adjustment	Board apprv not req'd
BU122885	01/14/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	4,489.00	TRNSP - DCRS CONTRB TO	Adjustment	Board apprv not req'd
BU122885	01/14/2021	301	MCA Grants 20/21	MCA	Transfers Out	0.00	-4,489.00	TRNSP - DCRS CONTRB TO	Adjustment	Board apprv not req'd
BU122885	01/14/2021	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	-7,000.00	EHS - GIZMO DATA	Adjustment	Board apprv not req'd
BU122885	01/14/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	7,000.00	EHS - GIZMO DATA	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU122886	01/14/2021	301	MCA Grants 20/21	MCA	Intergovernmental	306,792.00	0.00	CSBG CARES- INCRS- BD	Adjustment	Board apprv req'd
BU122886	01/14/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	142,922.00	CSBG CARES- INCRS- BD	Adjustment	Board apprv req'd
BU122886	01/14/2021	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	10,933.53	CSBG CARES- INCRS- BD	Adjustment	Board apprv req'd
BU122886	01/14/2021	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	16,905.13	CSBG CARES- INCRS- BD	Adjustment	Board apprv req'd
BU122886	01/14/2021	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	11,534.39	CSBG CARES- INCRS- BD	Adjustment	Board apprv req'd
BU122886	01/14/2021	301	MCA Grants 20/21	MCA	Workers	0.00	2,736.95	CSBG CARES- INCRS- BD	Adjustment	Board apprv req'd
BU122886	01/14/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-28,240.00	CSBG CARES- INCRS- BD	Adjustment	Board apprv req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU122886	01/14/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	150,000.00	CSBG CARES- INCRS- BD	Adjustment	Board apprv req'd
						<b>306,792.00</b>	<b>306,792.00</b>			
BU122887	01/15/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	13,439.37	ESG CARES - SPEC NEEDS	Adjustment	Board apprv not req'd
BU122887	01/15/2021	301	MCA Grants 20/21	MCA	Repairs & Maintenance	0.00	-1,050.00	TRANSP - DRUG SCRN	Adjustment	Board apprv not req'd
BU122887	01/15/2021	301	MCA Grants 20/21	MCA	Vehicle Operations	0.00	-12,389.37	ESG CARES - SPEC NEEDS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122889	01/19/2021	169	WIOA Infrastructure 20/21	WIA	Supplies & Services	0.00	2,500.00	ADJUST 16988658	Adjustment	Board apprv not req'd
BU122889	01/19/2021	169	WIOA Infrastructure 20/21	WIA	Utilities	0.00	-2,500.00	ADJUST 16988658	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122892	01/19/2021	244	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	-1,000.00	ADJUST 24488604	Adjustment	Board apprv not req'd
BU122892	01/19/2021	244	WIOA Dislocated Worker	WIA	Transfers Out	0.00	1,000.00	ADJUST 24488604	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122895	01/20/2021	401	General County Cap Proj	Capital Projects	Prior Year Fund Balance	107,970.28	0.00	TRS LAND FILE RCRD ROLL	Adjustment	Board apprv not req'd
BU122895	01/20/2021	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	107,970.28	TRS LAND FILE RCRD ROLL	Adjustment	Board apprv not req'd
						<b>107,970.28</b>	<b>107,970.28</b>			
BU122896	01/20/2021	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	1,000.00	OWI FRFT - LAW ENF SPPLY	Adjustment	Board apprv not req'd
BU122896	01/20/2021	229	Sheriff Calendar Grants	Sheriff	Repairs & Maintenance	0.00	-1,000.00	OWI FRFT - LAW ENF SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122897	01/20/2021	268	FBI Forfeiture Fiduciary Fund	Sheriff	Prior Year Fund Balance	33,916.73	0.00	FBI STATE FRFT - ROLLFWD	Adjustment	Board apprv not req'd
BU122897	01/20/2021	268	FBI Forfeiture Fiduciary Fund	Sheriff	Supplies & Services	0.00	25,000.00	FBI STATE FRFT - ROLLFWD	Adjustment	Board apprv not req'd
BU122897	01/20/2021	268	FBI Forfeiture Fiduciary Fund	Sheriff	Conferences & Training	0.00	8,916.73	FBI STATE FRFT - ROLLFWD	Adjustment	Board apprv not req'd
						<b>33,916.73</b>	<b>33,916.73</b>			
BU122898	01/20/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	100.00	HDM/EHS - MED/MISC SPPLY	Adjustment	Board apprv not req'd
BU122898	01/20/2021	301	MCA Grants 20/21	MCA	Conferences & Training	0.00	-100.00	HDM/EHS - MED/MISC SPPLY	Adjustment	Board apprv not req'd
BU122898	01/20/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-2,000.00	HDM/EHS - MED/MISC SPPLY	Adjustment	Board apprv not req'd
BU122898	01/20/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	2,000.00	HDM - MOW CNTRCT DRVR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122899	01/22/2021	315	Indigent Defense Fund 20/21	PUBLIC DEFENDERS	Supplies & Services	0.00	0.00	PUB DFND - REALLOC DEF	Adjustment	Board apprv not req'd

**Macomb County, Michigan**  
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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<u>0.00</u>	<u>0.00</u>			
BU122900	01/22/2021	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	JUV CT - JANIT SPPLY	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU122901	01/22/2021	301	MCA Grants 20/21	MCA	Vehicle Operations	0.00	0.00	MOW - AUTO RPR	Adjustment	Board apprv not req'd
BU122901	01/22/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	-519.00	DOE - BLDG LEASE	Adjustment	Board apprv not req'd
BU122901	01/22/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	519.00	DOE - BLDG LEASE	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU122902	01/22/2021	344	MCA - Calendar Grants	CSA-Home County	Full Time Wages	0.00	-3,072.00	HOME HUD - BLDG LEASE	Adjustment	Board apprv not req'd
BU122902	01/22/2021	344	MCA - Calendar Grants	CSA-Home County	Supplies & Services	0.00	3,072.00	HOME HUD - BLDG LEASE	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU122903	01/25/2021	301	MCA Grants 20/21	MCA	Intergovernmental	42,238.39	0.00	SSVF 2020 BAL FWD - BD	Adjustment	Board apprv req'd
BU122903	01/25/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	43,138.39	SSVF 2020 BAL FWD - BD	Adjustment	Board apprv req'd
BU122903	01/25/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	-900.00	SSVF 2020 BAL FWD - BD	Adjustment	Board apprv req'd
						<u>42,238.39</u>	<u>42,238.39</u>			
BU122904	01/25/2021	301	MCA Grants 20/21	MCA	Intergovernmental	56,934.00	0.00	EMER FD 2021 INCRS - BD	Adjustment	Board apprv req'd
BU122904	01/25/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	56,934.00	EMER FD 2021 INCRS - BD	Adjustment	Board apprv req'd
						<u>56,934.00</u>	<u>56,934.00</u>			
BU122905	01/25/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-228,630.00	REALLOC HS COVID - BD	Adjustment	Board apprv req'd
BU122905	01/25/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	-52,850.00	REALLOC HS COVID - BD	Adjustment	Board apprv req'd
BU122905	01/25/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	281,480.00	REALLOC HS COVID - BD	Adjustment	Board apprv req'd
						<u>0.00</u>	<u>0.00</u>			
BU122906	01/25/2021	101	General Fund	Animal Shelter	Transfers In - Other Funds	115,072.00	0.00	ANML CTRL - VEHICLES -BD	Adjustment	Board apprv req'd
BU122906	01/25/2021	101	General Fund	Animal Shelter	Capital Outlay	0.00	115,072.00	ANML CTRL - VEHICLES -BD	Adjustment	Board apprv req'd
						<u>115,072.00</u>	<u>115,072.00</u>			
BU122907	01/25/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	-7,125.00	LIHEAP - ALIGN W/GRANT	Adjustment	Board apprv not req'd
BU122907	01/25/2021	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	-6,121.00	LIHEAP - ALIGN W/GRANT	Adjustment	Board apprv not req'd
BU122907	01/25/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	1,178.00	LIHEAP - ALIGN W/GRANT	Adjustment	Board apprv not req'd
BU122907	01/25/2021	301	MCA Grants 20/21	MCA	Conferences & Training	0.00	-10,500.00	LIHEAP - ALIGN W/GRANT	Adjustment	Board apprv not req'd



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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU122907	01/25/2021	301	MCA Grants 20/21	MCA	Vehicle Operations	0.00	-400.00	LIHEAP - ALIGN W/GRANT	Adjustment	Board apprv not req'd
BU122907	01/25/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	-5,161.00	LIHEAP - ALIGN W/GRANT	Adjustment	Board apprv not req'd
BU122907	01/25/2021	301	MCA Grants 20/21	MCA	Internal Services	0.00	-200.00	LIHEAP - ALIGN W/GRANT	Adjustment	Board apprv not req'd
BU122907	01/25/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	28,329.00	LIHEAP - ALIGN W/GRANT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122908	01/25/2021	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	1,000.00	OFCR TRNG - ENFRC SPPLY	Adjustment	Board apprv not req'd
BU122908	01/25/2021	229	Sheriff Calendar Grants	Sheriff	Vehicle Operations	0.00	-1,000.00	OFCR TRNG - ENFRC SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122909	01/25/2021	101	General Fund	Treasurer	Supplies & Services	0.00	0.00	CORR BUDG POSTING	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122910	01/26/2021	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>			
BU122911	01/27/2021	101	General Fund	Contributions	Transfers Out	0.00	1,126,696.49	2021 IT SFTWR DEF NTWK-BD Adjustment		Board apprv req'd
BU122911	01/27/2021	101	General Fund	Non-Departmental	Capital Outlay	0.00	-1,126,696.49	2021 IT SFTWR DEF NTWK-BD Adjustment		Board apprv req'd
						<b>0.00</b>	<b>0.00</b>			
BU122912	02/05/2021	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	1,126,696.49	0.00	2021 IT SFTWR DEF NTWK-BD Adjustment		Board apprv req'd
BU122912	02/05/2021	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	1,126,696.49	2021 IT SFTWR DEF NTWK-BD Adjustment		Board apprv req'd
						<b>1,126,696.49</b>	<b>1,126,696.49</b>			
BU122914	01/28/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	0.00	UWSEM - SSVF HOTEL	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122915	01/28/2021	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	-2,346.57	HS/EHS - VEHICLE RPR	Adjustment	Board apprv not req'd
BU122915	01/28/2021	301	MCA Grants 20/21	MCA	Vehicle Operations	0.00	2,346.57	HS/EHS - VEHICLE RPR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122916	01/28/2021	308	MSUE Calendar Grants	MSU Extension	Prior Year Fund Balance	300.00	0.00	MSUE ENVRN ED -	Adjustment	Board apprv not req'd
BU122916	01/28/2021	308	MSUE Calendar Grants	MSU Extension	Supplies & Services	0.00	300.00	MSUE ENVRN ED -	Adjustment	Board apprv not req'd
						<b>300.00</b>	<b>300.00</b>			
BU122917	01/28/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	0.00	MOW - HOT SHOT GRPHCS	Adjustment	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>0.00</b>	<b>0.00</b>			
BU122918	01/28/2021	101	General Fund	Sheriff	Supplies & Services	0.00	0.00	SHF - ADVERT	Adjustment	Board apprv not req'd
BU122918	01/28/2021	101	General Fund	Health Department	Supplies & Services	0.00	0.00	MED EXM - TRNG BOOKS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122919	01/29/2021	101	General Fund	Finance Department	Supplies & Services	0.00	-30.00	FIN - MIFI	Adjustment	Board apprv not req'd
BU122919	01/29/2021	101	General Fund	Finance Department	Capital Outlay	0.00	30.00	FIN - MIFI	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122920	01/29/2021	203	CARES ACT Fund	Finance Department	Intergovernmental	4,150,000.00	0.00	MEDC BUS SURV GRT - BD	Adjustment	Board apprv req'd
BU122920	01/29/2021	203	CARES ACT Fund	Finance Department	Room & Board	0.00	4,150,000.00	MEDC BUS SURV GRT - BD	Adjustment	Board apprv req'd
						<b>4,150,000.00</b>	<b>4,150,000.00</b>			
BU122922	02/01/2021	344	MCA - Calendar Grants	CSA-Home County	Full Time Wages	0.00	754.00	HOME HUD - P/R & REHAB	Adjustment	Board apprv not req'd
BU122922	02/01/2021	344	MCA - Calendar Grants	CSA-Home County	Fica/Medicare	0.00	60.00	HOME HUD - P/R & REHAB	Adjustment	Board apprv not req'd
BU122922	02/01/2021	344	MCA - Calendar Grants	CSA-Home County	Pension/Retiree Health Care	0.00	4.00	HOME HUD - P/R & REHAB	Adjustment	Board apprv not req'd
BU122922	02/01/2021	344	MCA - Calendar Grants	CSA-Home County	Employee Health/Dental/Life	0.00	196.00	HOME HUD - P/R & REHAB	Adjustment	Board apprv not req'd
BU122922	02/01/2021	344	MCA - Calendar Grants	CSA-Home County	Workers	0.00	30.00	HOME HUD - P/R & REHAB	Adjustment	Board apprv not req'd
BU122922	02/01/2021	344	MCA - Calendar Grants	CSA-Home County	Supplies & Services	0.00	-1,044.00	HOME HUD - P/R & REHAB	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122923	02/01/2021	301	MCA Grants 20/21	MCA	Intergovernmental	26,443.00	0.00	EHS CCP COVID - BAL	Adjustment	Board apprv not req'd
BU122923	02/01/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	2,083.00	EHS CCP COVID - BAL	Adjustment	Board apprv not req'd
BU122923	02/01/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	24,360.00	EHS CCP COVID - BAL	Adjustment	Board apprv not req'd
						<b>26,443.00</b>	<b>26,443.00</b>			
BU122924	02/01/2021	160	WIOA-COMMUNITY	WIA	Supplies & Services	0.00	948.11	ADJUST FOR ADMIN 16088601	Adjustment	Board apprv not req'd
BU122924	02/01/2021	160	WIOA-COMMUNITY	WIA	Transfers Out	0.00	-948.11	ADJUST FOR ADMIN 16088601	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122925	02/01/2021	164	WIOA-COMM VENTURES- WIA		Supplies & Services	0.00	4,892.00	ADJUST ADMIN 16488601	Adjustment	Board apprv not req'd
BU122925	02/01/2021	164	WIOA-COMM VENTURES- WIA		Transfers Out	0.00	-4,892.00	ADJUST ADMIN 16488601	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122926	02/02/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	746.25	MCA - MED SPPLY/ONLINE	Adjustment	Board apprv not req'd

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BU122926	02/02/2021	301	MCA Grants 20/21	MCA	Conferences & Training	0.00	-746.25	MCA - MED SPPLY/ONLINE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122927	02/02/2021	229	Sheriff Calendar Grants	Sheriff	Prior Year Fund Balance	28,457.75	0.00	SET TRS - BAL RLLFWD	Adjustment	Board apprv not req'd
BU122927	02/02/2021	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	18,457.75	SET TRS - BAL RLLFWD	Adjustment	Board apprv not req'd
BU122927	02/02/2021	229	Sheriff Calendar Grants	Sheriff	Capital Outlay	0.00	10,000.00	SET TRS - BAL RLLFWD	Adjustment	Board apprv not req'd
						<b>28,457.75</b>	<b>28,457.75</b>			
BU122928	02/02/2021	229	Sheriff Calendar Grants	Sheriff	Prior Year Fund Balance	194,974.60	0.00	CORR OFCR TRNG -	Adjustment	Board apprv not req'd
BU122928	02/02/2021	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	64,974.60	CORR OFCR TRNG -	Adjustment	Board apprv not req'd
BU122928	02/02/2021	229	Sheriff Calendar Grants	Sheriff	Conferences & Training	0.00	120,000.00	CORR OFCR TRNG -	Adjustment	Board apprv not req'd
BU122928	02/02/2021	229	Sheriff Calendar Grants	Sheriff	Vehicle Operations	0.00	10,000.00	CORR OFCR TRNG -	Adjustment	Board apprv not req'd
						<b>194,974.60</b>	<b>194,974.60</b>			
BU122929	02/02/2021	401	General County Cap Proj	Capital Projects	Prior Year Fund Balance	35,826.00	0.00	IT AUI TST - BUDG RLLFWD	Adjustment	Board apprv not req'd
BU122929	02/02/2021	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	35,826.00	IT AUI TST - BUDG RLLFWD	Adjustment	Board apprv not req'd
						<b>35,826.00</b>	<b>35,826.00</b>			
BU122930	02/02/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	0.00	MOW SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122932	02/03/2021	151	RESEA CALENDAR PGMS WIA		Intergovernmental	126,055.94	0.00	NEW BUDGET 15188670	Adopted	Board apprv not req'd
BU122932	02/03/2021	151	RESEA CALENDAR PGMS WIA		Supplies & Services	0.00	126,055.94	NEW BUDGET 15188670	Adopted	Board apprv not req'd
						<b>126,055.94</b>	<b>126,055.94</b>			
BU122933	02/03/2021	156	WFDB-Summer Youth Prof WIA		Intergovernmental	27,456.70	0.00	15688610 EXTENDED	Adopted	Board apprv not req'd
BU122933	02/03/2021	156	WFDB-Summer Youth Prof WIA		Supplies & Services	0.00	23,390.26	15688610 EXTENDED	Adopted	Board apprv not req'd
BU122933	02/03/2021	156	WFDB-Summer Youth Prof WIA		Transfers Out	0.00	4,066.44	15688604 EXTENDED	Adopted	Board apprv not req'd
						<b>27,456.70</b>	<b>27,456.70</b>			
BU122934	02/03/2021	301	MCA Grants 20/21	MCA	Part Time Wages	0.00	-300.00	VAN TRNSP - UNEMPLOY	Adjustment	Board apprv not req'd
BU122934	02/03/2021	301	MCA Grants 20/21	MCA	Workers	0.00	300.00	VAN TRNSP - UNEMPLOY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122935	02/03/2021	315	Indigent Defense Fund 20/2	PUBLIC DEFENDERS	Employee Health/Dental/Life	0.00	-1,810.00	PBLC DFNDR - UNEMPLY	Adjustment	Board apprv not req'd
BU122935	02/03/2021	315	Indigent Defense Fund 20/2	PUBLIC DEFENDERS	Workers	0.00	1,810.00	PBLC DFNDR - UNEMPLY	Adjustment	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>0.00</b>	<b>0.00</b>			
BU122936	02/03/2021	270	Reg of Deeds-Automation	Register of Deeds	Conferences & Training	0.00	-5,000.00	ROD TECH FND - SCANNERS	Adjustment	Board apprv not req'd
BU122936	02/03/2021	270	Reg of Deeds-Automation	Register of Deeds	Capital Outlay	0.00	5,000.00	ROD TECH FND - SCANNERS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122937	02/03/2021	229	Sheriff Calendar Grants	Sheriff	Prior Year Fund Balance	591,093.55	0.00	SET FED - FND BAL RLLFWD	Adjustment	Board apprv not req'd
BU122937	02/03/2021	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	225,000.00	SET FED - FND BAL RLLFWD	Adjustment	Board apprv not req'd
BU122937	02/03/2021	229	Sheriff Calendar Grants	Sheriff	Conferences & Training	0.00	50,000.00	SET FED - FND BAL RLLFWD	Adjustment	Board apprv not req'd
BU122937	02/03/2021	229	Sheriff Calendar Grants	Sheriff	Repairs & Maintenance	0.00	50,000.00	SET FED - FND BAL RLLFWD	Adjustment	Board apprv not req'd
BU122937	02/03/2021	229	Sheriff Calendar Grants	Sheriff	Vehicle Operations	0.00	40,000.00	SET FED - FND BAL RLLFWD	Adjustment	Board apprv not req'd
BU122937	02/03/2021	229	Sheriff Calendar Grants	Sheriff	Capital Outlay	0.00	226,093.55	SET FED - FND BAL RLLFWD	Adjustment	Board apprv not req'd
						<b>591,093.55</b>	<b>591,093.55</b>			
BU122939	02/04/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Full Time Wages	0.00	1,920.00	CDBG HUD - PAYROLL	Adjustment	Board apprv not req'd
BU122939	02/04/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Fica/Medicare	0.00	150.00	CDBG HUD - PAYROLL	Adjustment	Board apprv not req'd
BU122939	02/04/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Pension/Retiree Health Care	0.00	456.00	CDBG HUD - PAYROLL	Adjustment	Board apprv not req'd
BU122939	02/04/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Workers	0.00	72.00	CDBG HUD - PAYROLL	Adjustment	Board apprv not req'd
BU122939	02/04/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Supplies & Services	0.00	-2,598.00	CDBG HUD - PAYROLL	Adjustment	Board apprv not req'd
BU122939	02/04/2021	344	MCA - Calendar Grants	CSA-Emer Solutions Gt	Pension/Retiree Health Care	0.00	0.00	ESG HUD - PENS/RET MED	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122940	02/04/2021	101	General Fund	Facilities and Operations	Utilities	0.00	0.00	PROB CT - ELECTRIC	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122941	02/05/2021	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	0.00	ACCSS CTR - SPEC NEEDS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122942	02/08/2021	218	Health Grants 20/21	Health Department	Conferences & Training	0.00	-9,000.00	NFP - PROGRAM SUPPORT	Adjustment	Board apprv not req'd
BU122942	02/08/2021	218	Health Grants 20/21	Health Department	Contractual Services	0.00	9,000.00	NFP - PROGRAM SUPPORT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122943	02/08/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	-13,738.59	HOME PROGRMS - FURN	Adjustment	Board apprv not req'd
BU122943	02/08/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-96.88	HOME PROGRMS - FURN	Adjustment	Board apprv not req'd
BU122943	02/08/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	-96.88	HOME PROGRMS - FURN	Adjustment	Board apprv not req'd
BU122943	02/08/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	13,932.35	HOME PROGRMS - FURN	Adjustment	Board apprv not req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**01/01/2021 - 03/31/2021**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<u>0.00</u>	<u>0.00</u>			
BU122944	02/09/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	0.00	EMER FOOD - PERMITS	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU122945	02/10/2021	101	General Fund	Purchasing	Supplies & Services	0.00	0.00	PURCH - CELL PHONES	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU122946	02/10/2021	141	MSCWDB-Info Tech 20/21	WIA	Full Time Wages	0.00	-300.00	ADJUST 14188634	Adjustment	Board apprv not req'd
BU122946	02/10/2021	141	MSCWDB-Info Tech 20/21	WIA	Supplies & Services	0.00	300.00	ADJUST 14188634	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU122947	02/10/2021	301	MCA Grants 20/21	Senior Citizens Services	Supplies & Services	0.00	-1,167.97	OSS - EPOCH TRUCK RPR	Adjustment	Board apprv not req'd
BU122947	02/10/2021	301	MCA Grants 20/21	Senior Citizens Services	Vehicle Operations	0.00	1,167.97	OSS - EPOCH TRUCK RPR	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU122948	02/10/2021	401	General County Cap Proj	Capital Projects	Prior Year Fund Balance	25,515.00	0.00	RLLFWD - MTB PHS 3 ELECT	Adjustment	Board apprv not req'd
BU122948	02/10/2021	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	25,515.00	RLLFWD - MTB PHS 3 ELECT	Adjustment	Board apprv not req'd
						<u>25,515.00</u>	<u>25,515.00</u>			
BU122949	02/11/2021	301	MCA Grants 20/21	MCA	Intergovernmental	60,000.00	0.00	DIGITAL DIVIDE -INCRS- BD	Adjustment	Board apprv req'd
BU122949	02/11/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	60,000.00	DIGITAL DIVIDE -INCRS- BD	Adjustment	Board apprv req'd
						<u>60,000.00</u>	<u>60,000.00</u>			
BU122951	02/11/2021	224	CMH Operating 20/21	Mental Health	Full Time Wages	0.00	73,174.65	REVERSE FISC ROLL	Adopted	Board apprv req'd
BU122951	02/11/2021	224	CMH Operating 20/21	Mental Health	Fica/Medicare	0.00	5,550.51	REVERSE FISC ROLL	Adopted	Board apprv req'd
BU122951	02/11/2021	224	CMH Operating 20/21	Mental Health	Pension/Retiree Health Care	0.00	2,149.94	REVERSE FISC ROLL	Adopted	Board apprv req'd
BU122951	02/11/2021	224	CMH Operating 20/21	Mental Health	Employee Health/Dental/Life	0.00	1,263.85	REVERSE FISC ROLL	Adopted	Board apprv req'd
BU122951	02/11/2021	224	CMH Operating 20/21	Mental Health	Workers	0.00	283.67	REVERSE FISC ROLL	Adopted	Board apprv req'd
BU122951	02/11/2021	224	CMH Operating 20/21	Mental Health	Contractual Services	0.00	31,428.39	REVERSE FISC ROLL	Adopted	Board apprv req'd
BU122951	02/11/2021	260	WFDB-ACP Pool 20/21	WIA	Intergovernmental	4,966.71	0.00	REVERSE FISC ROLL	Adopted	Board apprv req'd
BU122951	02/11/2021	260	WFDB-ACP Pool 20/21	WIA	Full Time Wages	0.00	15,456.00	REVERSE FISC ROLL	Adopted	Board apprv req'd
BU122951	02/11/2021	260	WFDB-ACP Pool 20/21	WIA	Fica/Medicare	0.00	1,176.01	REVERSE FISC ROLL	Adopted	Board apprv req'd
BU122951	02/11/2021	260	WFDB-ACP Pool 20/21	WIA	Pension/Retiree Health Care	0.00	519.53	REVERSE FISC ROLL	Adopted	Board apprv req'd
BU122951	02/11/2021	260	WFDB-ACP Pool 20/21	WIA	Employee Health/Dental/Life	0.00	1,733.35	REVERSE FISC ROLL	Adopted	Board apprv req'd
BU122951	02/11/2021	260	WFDB-ACP Pool 20/21	WIA	Workers	0.00	63.00	REVERSE FISC ROLL	Adopted	Board apprv req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU122951	02/11/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	258,577.31	REVERSE FISC ROLL	Adopted	Board apprv req'd
BU122951	02/11/2021	301	MCA Grants 20/21	MCA	Part Time Wages	0.00	7,223.04	REVERSE FISC ROLL	Adopted	Board apprv req'd
BU122951	02/11/2021	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	20,167.26	REVERSE FISC ROLL	Adopted	Board apprv req'd
BU122951	02/11/2021	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	8,348.49	REVERSE FISC ROLL	Adopted	Board apprv req'd
BU122951	02/11/2021	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	2,349.04	REVERSE FISC ROLL	Adopted	Board apprv req'd
BU122951	02/11/2021	301	MCA Grants 20/21	MCA	Workers	0.00	1,205.30	REVERSE FISC ROLL	Adopted	Board apprv req'd
BU122951	02/11/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	1,468,976.28	REVERSE FISC ROLL	Adopted	Board apprv req'd
BU122951	02/11/2021	301	MCA Grants 20/21	MCA	Repairs & Maintenance	0.00	631.04	REVERSE FISC ROLL	Adopted	Board apprv req'd
BU122951	02/11/2021	301	MCA Grants 20/21	MCA	Vehicle Operations	0.00	5,913.01	REVERSE FISC ROLL	Adopted	Board apprv req'd
BU122951	02/11/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	481,322.98	REVERSE FISC ROLL	Adopted	Board apprv req'd
BU122951	02/11/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	198,646.53	REVERSE FISC ROLL	Adopted	Board apprv req'd
						<b>4,966.71</b>	<b>2,586,159.18</b>			
BU122953	02/11/2021	132	WDB-Skilled Trades Trng	WIA	Intergovernmental	1,369,895.00	0.00	ADJUST 132888670	Adjustment	Board apprv not req'd
BU122953	02/11/2021	132	WDB-Skilled Trades Trng	WIA	Supplies & Services	0.00	1,369,895.00	ADJUST 132888670	Adjustment	Board apprv not req'd
						<b>1,369,895.00</b>	<b>1,369,895.00</b>			
BU122954	02/11/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-480.00	ESG CARES - AUTO RPR	Adjustment	Board apprv not req'd
BU122954	02/11/2021	301	MCA Grants 20/21	MCA	Vehicle Operations	0.00	480.00	ESG CARES - AUTO RPR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122955	02/11/2021	344	MCA - Calendar Grants	CSA-Emer Solutions Gt	Full Time Wages	0.00	-200.00	ESG HUD - LIAB INS	Adjustment	Board apprv not req'd
BU122955	02/11/2021	344	MCA - Calendar Grants	CSA-Emer Solutions Gt	Internal Services	0.00	200.00	ESG HUD - LIAB INS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122956	02/11/2021	260	WFDB-ACP Pool 20/21	WIA	Supplies & Services	0.00	6,500.00	ADJUST 26088603	Adjustment	Board apprv not req'd
BU122956	02/11/2021	260	WFDB-ACP Pool 20/21	WIA	Conferences & Training	0.00	-6,500.00	ADJUST 26088603	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122957	02/12/2021	344	MCA - Calendar Grants	MCA	Charges for Services	21,000.00	0.00	ACCS CTR - PEDALS BUDG-	Adjustment	Board apprv req'd
BU122957	02/12/2021	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	21,000.00	ACCS CTR - PEDALS BUDG-	Adjustment	Board apprv req'd
						<b>21,000.00</b>	<b>21,000.00</b>			
BU122958	02/12/2021	301	MCA Grants 20/21	CSA-Home Clinton Twp	Charges for Services	100,000.00	0.00	WINTER CRISIS BUDG - BD	Adjustment	Board apprv req'd
BU122958	02/12/2021	301	MCA Grants 20/21	CSA-Home Clinton Twp	Supplies & Services	0.00	40,000.00	WINTER CRISIS BUDG - BD	Adjustment	Board apprv req'd
BU122958	02/12/2021	301	MCA Grants 20/21	CSA-Home Clinton Twp	Contractual Services	0.00	60,000.00	WINTER CRISIS BUDG - BD	Adjustment	Board apprv req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>100,000.00</b>	<b>100,000.00</b>			
BU122960	02/12/2021	244	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	21,340.00	ADJUST 24488679	Adjustment	Board apprv not req'd
BU122960	02/12/2021	244	WIOA Dislocated Worker	WIA	Capital Outlay	0.00	-21,340.00	ADJUST 24488679	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122961	02/12/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	0.00	W4W - POSTAGE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122962	02/16/2021	344	MCA - Calendar Grants	CSA-Home County	Supplies & Services	0.00	0.00	HOME HUD - DUES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122963	02/16/2021	344	MCA - Calendar Grants	MCA	Full Time Wages	0.00	22,500.00	COVID CDBG PAYROLL	Adjustment	Board apprv not req'd
BU122963	02/16/2021	344	MCA - Calendar Grants	MCA	Fica/Medicare	0.00	1,850.00	COVID CDBG PAYROLL	Adjustment	Board apprv not req'd
BU122963	02/16/2021	344	MCA - Calendar Grants	MCA	Pension/Retiree Health Care	0.00	3,550.00	COVID CDBG PAYROLL	Adjustment	Board apprv not req'd
BU122963	02/16/2021	344	MCA - Calendar Grants	MCA	Workers	0.00	850.00	COVID CDBG PAYROLL	Adjustment	Board apprv not req'd
BU122963	02/16/2021	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	-28,750.00	COVID CDBG PAYROLL	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122964	02/17/2021	236	Comm Corr 20/21	Community Corrections	Contractual Services	0.00	0.00	COMM CORR - DAY REPORT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122965	02/17/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	2,133.00	DIGITAL DIVIDE - PAYROLL	Adjustment	Board apprv not req'd
BU122965	02/17/2021	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	165.61	DIGITAL DIVIDE - PAYROLL	Adjustment	Board apprv not req'd
BU122965	02/17/2021	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	283.67	DIGITAL DIVIDE - PAYROLL	Adjustment	Board apprv not req'd
BU122965	02/17/2021	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	0.60	DIGITAL DIVIDE - PAYROLL	Adjustment	Board apprv not req'd
BU122965	02/17/2021	301	MCA Grants 20/21	MCA	Workers	0.00	74.05	DIGITAL DIVIDE - PAYROLL	Adjustment	Board apprv not req'd
BU122965	02/17/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-2,656.93	DIGITAL DIVIDE - PAYROLL	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122966	02/17/2021	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	30,000.00	0.00	IT - ROMEO CT REMOTE	Adjustment	Board apprv not req'd
BU122966	02/17/2021	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	30,000.00	IT - ROMEO CT REMOTE	Adjustment	Board apprv not req'd
						<b>30,000.00</b>	<b>30,000.00</b>			
BU122967	02/17/2021	101	General Fund	Contributions	Transfers Out	0.00	30,000.00	IT - ROMEO CT REMOTE	Adjustment	Board apprv not req'd
BU122967	02/17/2021	101	General Fund	Non-Departmental	Capital Outlay	0.00	-30,000.00	IT - ROMEO CT REMOTE	Adjustment	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>0.00</b>	<b>0.00</b>			
BU122968	02/17/2021	301	MCA Grants 20/21	Senior Citizens Services	Full Time Wages	0.00	-1,260.50	OSS FURN / POSTAGE	Adjustment	Board apprv not req'd
BU122968	02/17/2021	301	MCA Grants 20/21	Senior Citizens Services	Supplies & Services	0.00	1,500.00	OSS FURN / POSTAGE	Adjustment	Board apprv not req'd
BU122968	02/17/2021	301	MCA Grants 20/21	Senior Citizens Services	Conferences & Training	0.00	-2,000.00	OSS FURN / POSTAGE	Adjustment	Board apprv not req'd
BU122968	02/17/2021	301	MCA Grants 20/21	Senior Citizens Services	Capital Outlay	0.00	1,760.50	OSS FURN / POSTAGE	Adjustment	Board apprv not req'd
BU122968	02/17/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-1,821.75	UWSEM - CS / LIAB INS	Adjustment	Board apprv not req'd
BU122968	02/17/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	1,500.00	UWSEM - CS / LIAB INS	Adjustment	Board apprv not req'd
BU122968	02/17/2021	301	MCA Grants 20/21	MCA	Internal Services	0.00	321.75	UWSEM - CS / LIAB INS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122969	02/17/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-1.89	HS/EHS - AUTO REPAIR	Adjustment	Board apprv not req'd
BU122969	02/17/2021	301	MCA Grants 20/21	MCA	Repairs & Maintenance	0.00	-16.95	HS/EHS - AUTO REPAIR	Adjustment	Board apprv not req'd
BU122969	02/17/2021	301	MCA Grants 20/21	MCA	Vehicle Operations	0.00	18.84	HS/EHS - AUTO REPAIR	Adjustment	Board apprv not req'd
BU122969	02/17/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-500.00	HDM - CS	Adjustment	Board apprv not req'd
BU122969	02/17/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	500.00	HDM - CS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122970	02/18/2021	409	Cap Proj-E911	Capital Projects	Prior Year Fund Balance	100,000.00	0.00	E911 PRELIM 2021 BUDG	Adjustment	Board apprv not req'd
BU122970	02/18/2021	409	Cap Proj-E911	Capital Projects	Supplies & Services	0.00	10,000.00	E911 PRELIM 2021 BUDG	Adjustment	Board apprv not req'd
BU122970	02/18/2021	409	Cap Proj-E911	Capital Projects	Conferences & Training	0.00	40,000.00	E911 PRELIM 2021 BUDG	Adjustment	Board apprv not req'd
BU122970	02/18/2021	409	Cap Proj-E911	Capital Projects	Repairs & Maintenance	0.00	25,000.00	E911 PRELIM 2021 BUDG	Adjustment	Board apprv not req'd
BU122970	02/18/2021	409	Cap Proj-E911	Capital Projects	Capital Outlay	0.00	25,000.00	E911 PRELIM 2021 BUDG	Adjustment	Board apprv not req'd
						<b>100,000.00</b>	<b>100,000.00</b>			
BU122971	02/18/2021	401	General County Cap Proj	Capital Projects	Prior Year Fund Balance	1,931,147.66	0.00	FAC JIC RENO - BAL RLFWD	Adjustment	Board apprv not req'd
BU122971	02/18/2021	401	General County Cap Proj	Capital Projects	Contractual Services	0.00	30,431.31	FAC JIC RENO - BAL RLFWD	Adjustment	Board apprv not req'd
BU122971	02/18/2021	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	1,900,716.35	FAC JIC RENO - BAL RLFWD	Adjustment	Board apprv not req'd
						<b>1,931,147.66</b>	<b>1,931,147.66</b>			
BU122972	02/18/2021	344	MCA - Calendar Grants	CSA-Emer Solutions Gt	Supplies & Services	0.00	0.00	ESG HUD - ADVRT	Adjustment	Board apprv not req'd
BU122972	02/18/2021	344	MCA - Calendar Grants	CSA-Home County	Full Time Wages	0.00	-35,000.00	HOME HUD - REHAB	Adjustment	Board apprv not req'd
BU122972	02/18/2021	344	MCA - Calendar Grants	CSA-Home County	Supplies & Services	0.00	35,000.00	HOME HUD - REHAB	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122973	02/19/2021	224	CMH Operating 20/21	Mental Health	Charges for Services	0.00	0.00	CMH - TFR TO R&B LIV	Adjustment	Board apprv not req'd



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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU122973	02/19/2021	224	CMH Operating 20/21	Mental Health	Contractual Services	0.00	0.00	CMH - TFR TO R&B LIV	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122974	02/19/2021	639	Pub Works Equip Revolv	Public Works	Supplies & Services	0.00	-200.00	PW DRN EQP RVLV - EQP	Adjustment	Board apprv not req'd
BU122974	02/19/2021	639	Pub Works Equip Revolv	Public Works	Repairs & Maintenance	0.00	200.00	PW DRN EQP RVLV - EQP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122975	02/19/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-100.00	FOOD PRGM - AUTO RPR	Adjustment	Board apprv not req'd
BU122975	02/19/2021	301	MCA Grants 20/21	MCA	Vehicle Operations	0.00	100.00	FOOD PRGM - AUTO RPR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122976	02/19/2021	308	MSUE Calendar Grants	MSU Extension	Prior Year Fund Balance	1,200.00	0.00	GEN EXT - F/B FOR CELL PHN Adjustment		Board apprv not req'd
BU122976	02/19/2021	308	MSUE Calendar Grants	MSU Extension	Supplies & Services	0.00	1,200.00	GEN EXT - F/B FOR CELL PHN Adjustment		Board apprv not req'd
						<b>1,200.00</b>	<b>1,200.00</b>			
BU122977	02/22/2021	101	General Fund	Equalization	Supplies & Services	0.00	0.00	EQUAL - ADVERT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122978	02/22/2021	301	MCA Grants 20/21	MCA	Part Time Wages	0.00	-148.46	HDM - CNTRCT SVCE	Adjustment	Board apprv not req'd
BU122978	02/22/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	148.46	HDM - CNTRCT SVCE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122979	02/23/2021	301	MCA Grants 20/21	Senior Citizens Services	Supplies & Services	0.00	-519.08	OSS/ADS - CELL/SPPLY/FURN Adjustment		Board apprv not req'd
BU122979	02/23/2021	301	MCA Grants 20/21	Senior Citizens Services	Capital Outlay	0.00	519.08	OSS/ADS - CELL/SPPLY/FURN Adjustment		Board apprv not req'd
BU122979	02/23/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	500.00	OSS/ADS - CELL/SPPLY/FURN Adjustment		Board apprv not req'd
BU122979	02/23/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	-500.00	OSS/ADS - CELL/SPPLY/FURN Adjustment		Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122980	02/23/2021	344	MCA - Calendar Grants	CSA-Home County	Full Time Wages	0.00	-250.00	HOME HUD - CELL PHN	Adjustment	Board apprv not req'd
BU122980	02/23/2021	344	MCA - Calendar Grants	CSA-Home County	Supplies & Services	0.00	250.00	HOME HUD - CELL PHN	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122981	02/23/2021	160	WIOA-COMMUNITY	WIA	Supplies & Services	0.00	0.00	ADJUST 16088601	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122982	02/24/2021	101	General Fund	Contributions	Transfers Out	0.00	53,180.00	F&O - CT BLDG DAMPER	Adjustment	Board apprv req'd

**Macomb County, Michigan**  
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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU122982	02/24/2021	101	General Fund	Non-Departmental	Capital Outlay	0.00	-53,180.00	F&O - CT BLDG DAMPER	Adjustment	Board apprv req'd
						<b>0.00</b>	<b>0.00</b>			
BU122983	02/24/2021	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	53,180.00	0.00	CT BLDG DMPT REPLC- BD	Adjustment	Board apprv req'd
BU122983	02/24/2021	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	53,180.00	CT BLDG DMPT REPLC- BD	Adjustment	Board apprv req'd
						<b>53,180.00</b>	<b>53,180.00</b>			
BU122984	02/24/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-20,000.00	WATER ASST - OTHER CS	Adjustment	Board apprv not req'd
BU122984	02/24/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	20,000.00	WATER ASST - OTHER CS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122985	02/24/2021	236	Comm Corr 20/21	Community Corrections	Contractual Services	0.00	0.00	COMM CORR - REALLOC CS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122986	02/24/2021	236	Comm Corr 20/21	Community Corrections	Full Time Wages	0.00	38,825.00	REALLOC FOR PAYRLL- BD	Adjustment	Board apprv req'd
BU122986	02/24/2021	236	Comm Corr 20/21	Community Corrections	Fica/Medicare	0.00	2,970.00	REALLOC FOR PAYRLL- BD	Adjustment	Board apprv req'd
BU122986	02/24/2021	236	Comm Corr 20/21	Community Corrections	Pension/Retiree Health Care	0.00	2,330.00	REALLOC FOR PAYRLL- BD	Adjustment	Board apprv req'd
BU122986	02/24/2021	236	Comm Corr 20/21	Community Corrections	Employee Health/Dental/Life	0.00	4,555.00	REALLOC FOR PAYRLL- BD	Adjustment	Board apprv req'd
BU122986	02/24/2021	236	Comm Corr 20/21	Community Corrections	Workers	0.00	1,320.00	REALLOC FOR PAYRLL- BD	Adjustment	Board apprv req'd
BU122986	02/24/2021	236	Comm Corr 20/21	Community Corrections	Contractual Services	0.00	-50,000.00	REALLOC FOR PAYRLL- BD	Adjustment	Board apprv req'd
						<b>0.00</b>	<b>0.00</b>			
BU122987	02/25/2021	409	Cap Proj-E911	Capital Projects	Prior Year Fund Balance	100,000.00	0.00	E911 DISPATCH BUDG	Adjustment	Board apprv not req'd
BU122987	02/25/2021	409	Cap Proj-E911	Capital Projects	Capital Outlay	0.00	100,000.00	E911 DISPATCH BUDG	Adjustment	Board apprv not req'd
						<b>100,000.00</b>	<b>100,000.00</b>			
BU122988	02/25/2021	401	General County Cap Proj	Capital Projects	Prior Year Fund Balance	21,398.67	0.00	PA SCAN INDX RTRV -	Adjustment	Board apprv not req'd
BU122988	02/25/2021	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	21,398.67	PA SCAN INDX RTRV -	Adjustment	Board apprv not req'd
						<b>21,398.67</b>	<b>21,398.67</b>			
BU122989	02/25/2021	101	General Fund	Circuit Court	Supplies & Services	0.00	0.00	CIR CT - DP SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122990	02/25/2021	361	Planning & Economic	Planning & Econ Develop	Intergovernmental	130,244.33	0.00	MEDC DEFNS #4 - FND BAL	Adjustment	Board apprv not req'd
BU122990	02/25/2021	361	Planning & Economic	Planning & Econ Develop	Supplies & Services	0.00	37,250.00	MEDC DEFNS #4 - FND BAL	Adjustment	Board apprv not req'd
BU122990	02/25/2021	361	Planning & Economic	Planning & Econ Develop	Conferences & Training	0.00	6,000.00	MEDC DEFNS #4 - FND BAL	Adjustment	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU122990	02/25/2021	361	Planning & Economic	Planning & Econ Develop	Contractual Services	0.00	86,994.33	MEDC DEFNS #4 - FND BAL	Adjustment	Board apprv not req'd
						<b>130,244.33</b>	<b>130,244.33</b>			
BU122992	02/26/2021	132	WDB-Skilled Trades Trng	WIA	Intergovernmental	1,605.00	0.00	ADJUST 13288670	Adjustment	Board apprv not req'd
BU122992	02/26/2021	132	WDB-Skilled Trades Trng	WIA	Supplies & Services	0.00	1,605.00	ADJUST 13288670	Adjustment	Board apprv not req'd
						<b>1,605.00</b>	<b>1,605.00</b>			
BU122993	02/26/2021	361	Planning & Economic	Planning - Community	Intergovernmental	25,797.09	0.00	GRN MCB UFPE - GRNT BAL	Adjustment	Board apprv not req'd
BU122993	02/26/2021	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	25,797.09	GRN MCB UFPE - GRNT BAL	Adjustment	Board apprv not req'd
						<b>25,797.09</b>	<b>25,797.09</b>			
BU122994	03/01/2021	244	WIOA Dislocated Worker	WIA	Intergovernmental	100,000.00	0.00	NEW BUDGET 24488676	Adjustment	Board apprv not req'd
BU122994	03/01/2021	244	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	91,000.00	NEW BUDGET 24488676	Adjustment	Board apprv not req'd
BU122994	03/01/2021	244	WIOA Dislocated Worker	WIA	Transfers Out	0.00	9,000.00	NEW BUDGET 24488676	Adjustment	Board apprv not req'd
						<b>100,000.00</b>	<b>100,000.00</b>			
BU122995	03/01/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Supplies & Services	0.00	0.00	CDBG HUD - REHAB EXP	Adjustment	Board apprv not req'd
BU122995	03/01/2021	344	MCA - Calendar Grants	CSA-Home Clinton Twp	Charges for Services	0.00	0.00	NSP - TFR TO 82799	Adjustment	Board apprv not req'd
BU122995	03/01/2021	344	MCA - Calendar Grants	CSA-Home Clinton Twp	Supplies & Services	0.00	0.00	NSP - TFR TO 82799	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122996	03/02/2021	301	MCA Grants 20/21	MCA	Part Time Wages	0.00	-544.00	TRANSP - RADIO REPAIR	Adjustment	Board apprv not req'd
BU122996	03/02/2021	301	MCA Grants 20/21	MCA	Vehicle Operations	0.00	544.00	TRANSP - RADIO REPAIR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122997	03/02/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Pension/Retiree Health Care	0.00	72.00	CDBG HUD - RET MED/PENS	Adjustment	Board apprv not req'd
BU122997	03/02/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Supplies & Services	0.00	-72.00	CDBG HUD - RET MED/PENS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122998	03/02/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Full Time Wages	0.00	3,000.00	CDBG HUD - PAYROLL	Adjustment	Board apprv not req'd
BU122998	03/02/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Fica/Medicare	0.00	259.00	CDBG HUD - PAYROLL	Adjustment	Board apprv not req'd
BU122998	03/02/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Pension/Retiree Health Care	0.00	510.00	CDBG HUD - PAYROLL	Adjustment	Board apprv not req'd
BU122998	03/02/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Employee Health/Dental/Life	0.00	187.00	CDBG HUD - PAYROLL	Adjustment	Board apprv not req'd
BU122998	03/02/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Workers	0.00	114.00	CDBG HUD - PAYROLL	Adjustment	Board apprv not req'd
BU122998	03/02/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Supplies & Services	0.00	-4,070.00	CDBG HUD - PAYROLL	Adjustment	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>0.00</b>	<b>0.00</b>			
BU122999	03/02/2021	218	Health Grants 20/21	Health Department	Repairs & Maintenance	0.00	1,055.33	EP 9MO - RADIO MNT	Adjustment	Board apprv not req'd
BU122999	03/02/2021	218	Health Grants 20/21	Health Department	Contractual Services	0.00	-1,055.33	EP 9MO - RADIO MNT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123000	03/02/2021	301	MCA Grants 20/21	MCA	Conferences & Training	0.00	-900.00	MCA - FURN/EQP	Adjustment	Board apprv not req'd
BU123000	03/02/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	900.00	MCA - FURN/EQP	Adjustment	Board apprv not req'd
BU123000	03/02/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-3.37	HS/EHS - AUTO MAINT	Adjustment	Board apprv not req'd
BU123000	03/02/2021	301	MCA Grants 20/21	MCA	Vehicle Operations	0.00	3.37	HS/EHS - AUTO MAINT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123001	03/02/2021	315	Indigent Defense Fund 20/21	PUBLIC DEFENDERS	Supplies & Services	0.00	0.00	PUB DFNDR - CDRC MEMB	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123002	03/03/2021	301	MCA Grants 20/21	Senior Citizens Services	Pension/Retiree Health Care	0.00	11,200.00	OSS/FD PROG - RET MED	Adjustment	Board apprv not req'd
BU123002	03/03/2021	301	MCA Grants 20/21	Senior Citizens Services	Employee Health/Dental/Life	0.00	-11,200.00	OSS/FD PROG - RET MED	Adjustment	Board apprv not req'd
BU123002	03/03/2021	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	512.71	OSS/FD PROG - RET MED	Adjustment	Board apprv not req'd
BU123002	03/03/2021	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	-512.71	OSS/FD PROG - RET MED	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123003	03/03/2021	401	General County Cap Proj	Capital Projects	Prior Year Fund Balance	516,119.32	0.00	MCA FRZR PROJ BAL RLFWD	Adjustment	Board apprv not req'd
BU123003	03/03/2021	401	General County Cap Proj	Capital Projects	Contractual Services	0.00	9,634.61	MCA FRZR PROJ BAL RLFWD	Adjustment	Board apprv not req'd
BU123003	03/03/2021	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	506,484.71	MCA FRZR PROJ BAL RLFWD	Adjustment	Board apprv not req'd
						<b>516,119.32</b>	<b>516,119.32</b>			
BU123004	03/04/2021	153	Work First 20/21	WIA	Intergovernmental	57,155.00	0.00	NEW BUDGET 15388649	Adjustment	Board apprv not req'd
BU123004	03/04/2021	153	Work First 20/21	WIA	Supplies & Services	0.00	57,155.00	NEW BUDGET 15388649	Adjustment	Board apprv not req'd
						<b>57,155.00</b>	<b>57,155.00</b>			
BU123005	03/04/2021	301	MCA Grants 20/21	MCA	Intergovernmental	200,403.00	0.00	SSVF VET - INCRS - BD	Adjustment	Board apprv req'd
BU123005	03/04/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	75,000.00	SSVF VET - INCRS - BD	Adjustment	Board apprv req'd
BU123005	03/04/2021	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	5,737.50	SSVF VET - INCRS - BD	Adjustment	Board apprv req'd
BU123005	03/04/2021	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	8,388.25	SSVF VET - INCRS - BD	Adjustment	Board apprv req'd
BU123005	03/04/2021	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	12,000.00	SSVF VET - INCRS - BD	Adjustment	Board apprv req'd
BU123005	03/04/2021	301	MCA Grants 20/21	MCA	Workers	0.00	2,561.25	SSVF VET - INCRS - BD	Adjustment	Board apprv req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU123005	03/04/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	51,216.00	SSVF VET - INCRS - BD	Adjustment	Board apprv req'd
BU123005	03/04/2021	301	MCA Grants 20/21	MCA	Conferences & Training	0.00	-2,000.00	SSVF VET - INCRS - BD	Adjustment	Board apprv req'd
BU123005	03/04/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	47,500.00	SSVF VET - INCRS - BD	Adjustment	Board apprv req'd
						<b>200,403.00</b>	<b>200,403.00</b>			
BU123006	03/04/2021	361	Planning & Economic	Planning & Econ Develop	Intergovernmental	100,055.01	0.00	DOD OEA SLFRG - GRNT BAL	Adjustment	Board apprv not req'd
BU123006	03/04/2021	361	Planning & Economic	Planning & Econ Develop	Supplies & Services	0.00	15,299.01	DOD OEA SLFRG - GRNT BAL	Adjustment	Board apprv not req'd
BU123006	03/04/2021	361	Planning & Economic	Planning & Econ Develop	Contractual Services	0.00	84,756.00	DOD OEA SLFRG - GRNT BAL	Adjustment	Board apprv not req'd
						<b>100,055.01</b>	<b>100,055.01</b>			
BU123008	03/04/2021	131	MPRI-Prison Re-Entry 20/21	WIA	Full Time Wages	0.00	50.00	ADJUST 13188604	Adjustment	Board apprv not req'd
BU123008	03/04/2021	131	MPRI-Prison Re-Entry 20/21	WIA	Supplies & Services	0.00	-60,000.00	ADJUST 13188604	Adjustment	Board apprv not req'd
BU123008	03/04/2021	131	MPRI-Prison Re-Entry 20/21	WIA	Transfers Out	0.00	59,950.00	ADJUST 13188604	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123009	03/05/2021	101	General Fund	Health Department	Supplies & Services	0.00	-400.00	MTRNL CHLD -	Adjustment	Board apprv not req'd
BU123009	03/05/2021	101	General Fund	Health Department	Contractual Services	0.00	400.00	MTRNL CHLD -	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123011	03/05/2021	244	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	0.00	ADJUST 24488676	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123012	03/05/2021	101	General Fund	Appropriations	Capital Outlay	0.00	0.00	REASNBL ACCOMOD	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123013	03/05/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	0.00	MOW - GRAPHICS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123016	03/08/2021	298	Mac/SC Emp & Trng 20/21	MAC/SC EMP	Supplies & Services	0.00	0.00	MSCETA - PRINTER INK	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123017	03/08/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-1,448.00	WHRHS SPPLY/FOOD EQUIP	Adjustment	Board apprv not req'd
BU123017	03/08/2021	301	MCA Grants 20/21	MCA	Vehicle Operations	0.00	-400.00	WHRHS SPPLY/FOOD EQUIP	Adjustment	Board apprv not req'd
BU123017	03/08/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	1,848.00	WHRHS SPPLY/FOOD EQUIP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			

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BU123019	03/09/2021	169	WIOA Infrastructure 20/21	WIA	Supplies & Services	0.00	5,500.00	ADJUST 16988658	Adjustment	Board apprv not req'd
BU123019	03/09/2021	169	WIOA Infrastructure 20/21	WIA	Repairs & Maintenance	0.00	-8,000.00	ADJUST 16988658	Adjustment	Board apprv not req'd
BU123019	03/09/2021	169	WIOA Infrastructure 20/21	WIA	Contractual Services	0.00	2,500.00	ADJUST 16988658	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123020	03/09/2021	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	0.00	PA - CPL LICENSES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123021	03/09/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	850.00	MCA TRANSP - JACKETS &	Adjustment	Board apprv not req'd
BU123021	03/09/2021	301	MCA Grants 20/21	MCA	Repairs & Maintenance	0.00	-850.00	MCA TRANSP - JACKETS &	Adjustment	Board apprv not req'd
BU123021	03/09/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	0.00	HS/LICENSES - HS CVD/BLDG	Adjustment	Board apprv not req'd
BU123021	03/09/2021	301	MCA Grants 20/21	MCA	Repairs & Maintenance	0.00	9,450.00	HS/LICENSES - HS CVD/BLDG	Adjustment	Board apprv not req'd
BU123021	03/09/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	-9,450.00	HS/LICENSES - HS CVD/BLDG	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123022	03/09/2021	270	Reg of Deeds-Automation	Register of Deeds	Contractual Services	0.00	-25,000.00	ROD TECH - DOC	Adjustment	Board apprv not req'd
BU123022	03/09/2021	270	Reg of Deeds-Automation	Register of Deeds	Capital Outlay	0.00	25,000.00	ROD TECH - DOC	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123023	03/10/2021	361	Planning & Economic	Planning & Econ Develop	Prior Year Fund Balance	17,661.66	0.00	MEDC #2 - BAL RLLFWD	Adjustment	Board apprv not req'd
BU123023	03/10/2021	361	Planning & Economic	Planning & Econ Develop	Supplies & Services	0.00	10,000.00	MEDC #2 - BAL RLLFWD	Adjustment	Board apprv not req'd
BU123023	03/10/2021	361	Planning & Economic	Planning & Econ Develop	Contractual Services	0.00	7,661.66	MEDC #2 - BAL RLLFWD	Adjustment	Board apprv not req'd
						<b>17,661.66</b>	<b>17,661.66</b>			
BU123024	03/10/2021	245	WIOA-Healthy MI Plan 20/21	WIA	Intergovernmental	80,787.00	0.00	NEW BUDGET 24588644	Adjustment	Board apprv not req'd
BU123024	03/10/2021	245	WIOA-Healthy MI Plan 20/21	WIA	Supplies & Services	0.00	65,587.00	NEW BUDGET 24588644	Adjustment	Board apprv not req'd
BU123024	03/10/2021	245	WIOA-Healthy MI Plan 20/21	WIA	Transfers Out	0.00	15,200.00	NEW BUDGET 24588644	Adjustment	Board apprv not req'd
						<b>80,787.00</b>	<b>80,787.00</b>			
BU123029	03/10/2021	350	Emer Mgt Grants	Emergency Management	Supplies & Services	0.00	500.00	UASI - CONNECT ROCKET	Adjustment	Board apprv not req'd
BU123029	03/10/2021	350	Emer Mgt Grants	Emergency Management	Contractual Services	0.00	-500.00	UASI - CONNECT ROCKET	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123030	03/11/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Supplies & Services	0.00	0.00	CDBG HUD - POSTAGE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			

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BU123031	03/11/2021	229	Sheriff Calendar Grants	Sheriff	Prior Year Fund Balance	795,962.42	0.00	SET ST - BAL ROLLFWD	Adjustment	Board apprv not req'd
BU123031	03/11/2021	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	355,000.00	SET ST - BAL ROLLFWD	Adjustment	Board apprv not req'd
BU123031	03/11/2021	229	Sheriff Calendar Grants	Sheriff	Conferences & Training	0.00	75,000.00	SET ST - BAL ROLLFWD	Adjustment	Board apprv not req'd
BU123031	03/11/2021	229	Sheriff Calendar Grants	Sheriff	Repairs & Maintenance	0.00	75,000.00	SET ST - BAL ROLLFWD	Adjustment	Board apprv not req'd
BU123031	03/11/2021	229	Sheriff Calendar Grants	Sheriff	Vehicle Operations	0.00	40,000.00	SET ST - BAL ROLLFWD	Adjustment	Board apprv not req'd
BU123031	03/11/2021	229	Sheriff Calendar Grants	Sheriff	Capital Outlay	0.00	250,962.42	SET ST - BAL ROLLFWD	Adjustment	Board apprv not req'd
						<b>795,962.42</b>	<b>795,962.42</b>			
BU123032	03/15/2021	101	General Fund	Facilities and Operations	Contractual Services	0.00	0.00	OPS CTR - JANIT CS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123033	03/15/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	0.00	HDM - MOW GRAPHICS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123034	03/16/2021	169	WIOA Infrastructure 20/21	WIA	Supplies & Services	0.00	3,000.00	ADJUST 16988652	Adjustment	Board apprv not req'd
BU123034	03/16/2021	169	WIOA Infrastructure 20/21	WIA	Repairs & Maintenance	0.00	-1,500.00	ADJUST 16988652	Adjustment	Board apprv not req'd
BU123034	03/16/2021	169	WIOA Infrastructure 20/21	WIA	Capital Outlay	0.00	-1,500.00	ADJUST 16988652	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123035	03/16/2021	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	0.00	ACCSS CTR - SPEC NEEDS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123036	03/16/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	10,000.00	HS-PHONE / ADMN - SPEC	Adjustment	Board apprv not req'd
BU123036	03/16/2021	301	MCA Grants 20/21	MCA	Conferences & Training	0.00	-10,000.00	HS-PHONE / ADMN - SPEC	Adjustment	Board apprv not req'd
BU123036	03/16/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	0.00	HS-PHONE / ADMN - SPEC	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123037	03/16/2021	101	General Fund	Health Department	Contractual Services	0.00	0.00	CREATE INTREP SVCE ACCT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123039	03/16/2021	262	Amer Compet & Work Force	WIA	Other Revenue	42,847.00	0.00	BUDGET EXTENDED	Adjustment	Board apprv not req'd
BU123039	03/16/2021	262	Amer Compet & Work Force	WIA	Supplies & Services	0.00	42,847.00	BUDGET EXTENDED	Adjustment	Board apprv not req'd
						<b>42,847.00</b>	<b>42,847.00</b>			
BU123040	03/16/2021	218	Health Grants 20/21	Health Department	Contractual Services	0.00	0.00	CREATE INTERP SVC ACCT	Adjustment	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<u>0.00</u>	<u>0.00</u>			
BU123041	03/16/2021	101	General Fund	Treasurer	Supplies & Services	0.00	0.00	TRS - COMMUN / DIRECT TV	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU123042	03/17/2021	344	MCA - Calendar Grants	CSA-Emer Solutions Gt	Supplies & Services	0.00	0.00	ESG HUD - SPprt SVCE	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU123043	03/17/2021	229	Sheriff Calendar Grants	Sheriff	Capital Outlay	0.00	0.00	SET - VEHICLE PURCH	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU123044	03/17/2021	101	General Fund	Sheriff	Supplies & Services	0.00	-7,000.00	JAIL - BOOKING COMPUTER	Adjustment	Board apprv not req'd
BU123044	03/17/2021	101	General Fund	Sheriff	Capital Outlay	0.00	7,000.00	JAIL - BOOKING COMPUTER	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU123045	03/17/2021	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	-110.00	TRANSP - CELL PHONES	Adjustment	Board apprv not req'd
BU123045	03/17/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	240.00	TRANSP - CELL PHONES	Adjustment	Board apprv not req'd
BU123045	03/17/2021	301	MCA Grants 20/21	MCA	Vehicle Operations	0.00	-130.00	TRANSP - CELL PHONES	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU123046	03/17/2021	311	Circuit Court Programs 20/21	Circuit Court	Supplies & Services	0.00	3,498.00	VET CT - ELECT MNTR	Adjustment	Board apprv not req'd
BU123046	03/17/2021	311	Circuit Court Programs 20/21	Circuit Court	Conferences & Training	0.00	-2,400.00	MNTL HLTH CT - SUB ABS	Adjustment	Board apprv not req'd
BU123046	03/17/2021	311	Circuit Court Programs 20/21	Circuit Court	Contractual Services	0.00	-1,098.00	MNTL HLTH CT - SUB ABS	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU123047	03/18/2021	101	General Fund	Board of Commissioners	Supplies & Services	0.00	400.00	BOC - DIRECT TV SVC	Adjustment	Board apprv not req'd
BU123047	03/18/2021	101	General Fund	Board of Commissioners	Contractual Services	0.00	-400.00	BOC - DIRECT TV SVC	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU123048	03/18/2021	401	General County Cap Proj	Capital Projects	Prior Year Fund Balance	47,212.93	0.00	CT FAN DRIVES - 2021 BUDG	Adjustment	Board apprv not req'd
BU123048	03/18/2021	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	47,212.93	CT FAN DRIVES - 2021 BUDG	Adjustment	Board apprv not req'd
						<u>47,212.93</u>	<u>47,212.93</u>			
BU123049	03/18/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	0.00	EHS CCP - CELL PHONES	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU123050	03/18/2021	230	Sheriff Grants 20/21	Sheriff	Supplies & Services	0.00	18,274.00	MATS - SUPPLIES	Adjustment	Board apprv not req'd



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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU123050	03/18/2021	230	Sheriff Grants 20/21	Sheriff	Vehicle Operations	0.00	-18,274.00	MATS - SUPPLIES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123051	03/19/2021	301	MCA Grants 20/21	Senior Citizens Services	Supplies & Services	0.00	0.00	ADS/ADHS - OFFC SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123052	03/19/2021	361	Planning & Economic	Planning & Econ Develop	Intergovernmental	259,500.00	0.00	ROLL OF BOC APPRVD GRNT	Adjustment	Board apprv not req'd
BU123052	03/19/2021	361	Planning & Economic	Planning & Econ Develop	Contractual Services	0.00	259,500.00	ROLL OF BOC APPRVD GRNT	Adjustment	Board apprv not req'd
						<b>259,500.00</b>	<b>259,500.00</b>			
BU123053	03/19/2021	301	MCA Grants 20/21	MCA	Repairs & Maintenance	0.00	-600.00	MOW - AUTO RPR	Adjustment	Board apprv not req'd
BU123053	03/19/2021	301	MCA Grants 20/21	MCA	Vehicle Operations	0.00	600.00	MOW - AUTO RPR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123054	03/19/2021	301	MCA Grants 20/21	CSA-Home Clinton Twp	Supplies & Services	0.00	-25,000.00	WNTR CRISIS - CS	Adjustment	Board apprv not req'd
BU123054	03/19/2021	301	MCA Grants 20/21	CSA-Home Clinton Twp	Contractual Services	0.00	25,000.00	WNTR CRISIS - CS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123055	03/19/2021	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	0.00	EMER FD - RES FOOD SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123056	03/19/2021	280	PA Fed Forfeiture	Prosecuting Attorney	Prior Year Fund Balance	5,100.00	0.00	PA FED FRFT - CONF RM	Adjustment	Board apprv req'd
BU123056	03/19/2021	280	PA Fed Forfeiture	Prosecuting Attorney	Conferences & Training	0.00	-10,000.00	PA FED FRFT - CONF RM	Adjustment	Board apprv req'd
BU123056	03/19/2021	280	PA Fed Forfeiture	Prosecuting Attorney	Capital Outlay	0.00	15,100.00	PA FED FRFT - CONF RM	Adjustment	Board apprv req'd
						<b>5,100.00</b>	<b>5,100.00</b>			
BU123057	03/22/2021	281	PA Forfeiture	Prosecuting Attorney	Fines & Forfeitures	-110,000.00	0.00	OWI - PROG DSCNT'D -BD	Adjustment	Board apprv req'd
BU123057	03/22/2021	281	PA Forfeiture	Prosecuting Attorney	Supplies & Services	0.00	-105,700.00	OWI - PROG DSCNT'D -BD	Adjustment	Board apprv req'd
BU123057	03/22/2021	281	PA Forfeiture	Prosecuting Attorney	Contractual Services	0.00	-4,300.00	OWI - PROG DSCNT'D -BD	Adjustment	Board apprv req'd
						<b>-110,000.00</b>	<b>-110,000.00</b>			
BU123058	03/22/2021	101	General Fund	Prosecuting Attorney	Part Time Wages	0.00	41,500.00	PT SPEC PROS 2021 - BD	Adjustment	Board apprv req'd
BU123058	03/22/2021	101	General Fund	Prosecuting Attorney	Fica/Medicare	0.00	3,200.00	PT SPEC PROS 2021 - BD	Adjustment	Board apprv req'd
BU123058	03/22/2021	101	General Fund	Prosecuting Attorney	Workers	0.00	100.00	PT SPEC PROS 2021 - BD	Adjustment	Board apprv req'd
BU123058	03/22/2021	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	-45,400.00	PT SPEC PROS 2021 - BD	Adjustment	Board apprv req'd
BU123058	03/22/2021	101	General Fund	Prosecuting Attorney	Internal Services	0.00	600.00	PT SPEC PROS 2021 - BD	Adjustment	Board apprv req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<u>0.00</u>	<u>0.00</u>			
BU123059	03/22/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Supplies & Services	0.00	0.00	CDBG HUD - CUMMUN PROJ	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU123060	03/22/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	1,330.00	MISC PROG -	Adjustment	Board apprv not req'd
BU123060	03/22/2021	301	MCA Grants 20/21	MCA	Repairs & Maintenance	0.00	-1,330.00	MISC PROG -	Adjustment	Board apprv not req'd
BU123060	03/22/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	150.00	MISC PROG -	Adjustment	Board apprv not req'd
BU123060	03/22/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	-150.00	MISC PROG -	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU123061	03/22/2021	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	0.00	ACCS CTR - SPEC NEEDS	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU123062	03/23/2021	301	MCA Grants 20/21	Senior Citizens Services	Supplies & Services	0.00	0.00	ADS - VEHICLE SPPLY	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU123063	03/23/2021	230	Sheriff Grants 20/21	Sheriff	Repairs & Maintenance	0.00	200.00	2ND RD - RADIO RPR	Adjustment	Board apprv not req'd
BU123063	03/23/2021	230	Sheriff Grants 20/21	Sheriff	Vehicle Operations	0.00	-200.00	2ND RD - RADIO RPR	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU123064	03/23/2021	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	79,286.34	0.00	JAIL CHLLR RBLD - 2021	Adjustment	Board apprv req'd
BU123064	03/23/2021	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	79,286.34	JAIL CHLLR RBLD - 2021	Adjustment	Board apprv req'd
						<u>79,286.34</u>	<u>79,286.34</u>			
BU123065	03/23/2021	101	General Fund	Contributions	Transfers Out	0.00	79,286.34	JAIL CHLLR REBUILD 2021	Adjustment	Board apprv req'd
BU123065	03/23/2021	101	General Fund	Non-Departmental	Capital Outlay	0.00	-79,286.34	JAIL CHLLR REBUILD 2021	Adjustment	Board apprv req'd
						<u>0.00</u>	<u>0.00</u>			
BU123066	03/23/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	0.00	WIC - POSTAGE	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU123067	03/25/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	-5,000.00	IT CABLING SVCE - NEW	Adjustment	Board apprv not req'd
BU123067	03/25/2021	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	-150.00	TRANSP - OFFC SPPLY	Adjustment	Board apprv not req'd
BU123067	03/25/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	5,150.00	IT CABLING SVCE - NEW	Adjustment	Board apprv not req'd
BU123067	03/25/2021	301	MCA Grants 20/21	MCA	Repairs & Maintenance	0.00	-600.00	IT CABLING SVCE - NEW	Adjustment	Board apprv not req'd

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BU123067	03/25/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	600.00	IT CABLING SVCE - NEW	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123068	03/25/2021	101	General Fund	Family Court - Juvenile	Supplies & Services	0.00	-2,500.00	JUV CT - CONTRCT SVC	Adjustment	Board apprv not req'd
BU123068	03/25/2021	101	General Fund	Family Court - Juvenile	Contractual Services	0.00	2,500.00	JUV CT - CONTRCT SVC	Adjustment	Board apprv not req'd
BU123068	03/25/2021	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	-2,265.00	PA - REP & MNT/EXTRADTN	Adjustment	Board apprv not req'd
BU123068	03/25/2021	101	General Fund	Prosecuting Attorney	Repairs & Maintenance	0.00	2,265.00	PA - REP & MNT/EXTRADTN	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123069	03/25/2021	230	Sheriff Grants 20/21	Sheriff	Supplies & Services	0.00	-345.00	MATS - FORFT	Adjustment	Board apprv not req'd
BU123069	03/25/2021	230	Sheriff Grants 20/21	Sheriff	Internal Services	0.00	345.00	MATS - PHONES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123070	03/26/2021	301	MCA Grants 20/21	MCA	Intergovernmental	-184,180.00	0.00	LIHEAP REDUCTN - BD	Adjustment	Board apprv req'd
BU123070	03/26/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	-1,767.61	LIHEAP REDUCTN - BD	Adjustment	Board apprv req'd
BU123070	03/26/2021	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	-294.00	LIHEAP REDUCTN - BD	Adjustment	Board apprv req'd
BU123070	03/26/2021	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	-1,355.39	LIHEAP REDUCTN - BD	Adjustment	Board apprv req'd
BU123070	03/26/2021	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	-3,219.00	LIHEAP REDUCTN - BD	Adjustment	Board apprv req'd
BU123070	03/26/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	-177,544.00	LIHEAP REDUCTN - BD	Adjustment	Board apprv req'd
						<b>-184,180.00</b>	<b>-184,180.00</b>			
BU123071	03/26/2021	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	-33,000.00	HD ST - ONLINE SVCE -	Adjustment	Board apprv not req'd
BU123071	03/26/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	33,000.00	HD ST - ONLINE SVCE -	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123072	03/29/2021	101	General Fund	Health Department	Contractual Services	0.00	0.00	HLTH - INTERP SVC	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123073	03/29/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	621.00	EMER PREP - VLNTR MTRL	Adjustment	Board apprv not req'd
BU123073	03/29/2021	218	Health Grants 20/21	Health Department	Contractual Services	0.00	-621.00	ELC CNTCT TRC - SEMHA	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123074	03/29/2021	344	MCA - Calendar Grants	CSA-Home County	Supplies & Services	0.00	0.00	HOME HUD - REHAB EXP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123075	03/29/2021	401	General County Cap Proj	Capital Projects	Prior Year Fund Balance	293,812.00	0.00	BOATHOUSE PROJ - BAL	Adjustment	Board apprv not req'd

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BU123075	03/29/2021	401	General County Cap Proj	Capital Projects	Contractual Services	0.00	293,812.00	BOATHOUSE PROJ - BAL	Adjustment	Board apprv not req'd
						<b>293,812.00</b>	<b>293,812.00</b>			
BU123076	03/30/2021	301	MCA Grants 20/21	MCA	Conferences & Training	0.00	-1,150.00	EHS T&TA - FURN/EQUIP	Adjustment	Board apprv not req'd
BU123076	03/30/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	1,150.00	EHS T&TA - FURN/EQUIP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123077	03/31/2021	361	Planning & Economic	Planning & Econ Develop	Intergovernmental	300,000.00	0.00	BRWNFLD GRNT - BAL FWD	Adjustment	Board apprv not req'd
BU123077	03/31/2021	361	Planning & Economic	Planning & Econ Develop	Contractual Services	0.00	300,000.00	BRWNFLD GRNT - BAL FWD	Adjustment	Board apprv not req'd
						<b>300,000.00</b>	<b>300,000.00</b>			
BU123078	03/31/2021	361	Planning & Economic	Planning & Econ Develop	Intergovernmental	240,929.91	0.00	BRWNFLD RVLV - BAL FWD	Adjustment	Board apprv not req'd
BU123078	03/31/2021	361	Planning & Economic	Planning & Econ Develop	Contractual Services	0.00	240,929.91	BRWNFLD RVLV - BAL FWD	Adjustment	Board apprv not req'd
						<b>240,929.91</b>	<b>240,929.91</b>			
BU123079	03/31/2021	101	General Fund	Sheriff	Supplies & Services	0.00	-7,900.00	SHF - FARO MAINT	Adjustment	Board apprv not req'd
BU123079	03/31/2021	101	General Fund	Sheriff	Repairs & Maintenance	0.00	7,900.00	SHF - FARO MAINT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123080	03/31/2021	201	Dept of Roads 20/21	ROAD COMMISSION	Prior Year Fund Balance	135,000.00	0.00	ROADS FUEL SYST - BD	Adjustment	Board apprv req'd
BU123080	03/31/2021	201	Dept of Roads 20/21	ROAD COMMISSION	Supplies & Services	0.00	6,000.00	ROADS FUEL SYST - BD	Adjustment	Board apprv req'd
BU123080	03/31/2021	201	Dept of Roads 20/21	ROAD COMMISSION	Capital Outlay	0.00	129,000.00	ROADS FUEL SYST - BD	Adjustment	Board apprv req'd
						<b>135,000.00</b>	<b>135,000.00</b>			
BU123093	04/06/2021	244	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	0.00	ADJUST 24488676 CRT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123096	04/06/2021	169	WIOA Infrastructure 20/21	WIA	Supplies & Services	0.00	-8,000.00	ADJUST 16988658	Adjustment	Board apprv not req'd
BU123096	04/06/2021	169	WIOA Infrastructure 20/21	WIA	Utilities	0.00	-8,000.00	ADJUST 16988658	Adjustment	Board apprv not req'd
BU123096	04/06/2021	169	WIOA Infrastructure 20/21	WIA	Repairs & Maintenance	0.00	16,000.00	ADJUST 16988658	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123097	04/06/2021	164	WIOA-COMM VENTURES- WIA		Intergovernmental	110,333.00	0.00	ADJUST 16488601	Adjustment	Board apprv not req'd
BU123097	04/06/2021	164	WIOA-COMM VENTURES- WIA		Full Time Wages	0.00	57,777.00	ADJUST 16488601	Adjustment	Board apprv not req'd
BU123097	04/06/2021	164	WIOA-COMM VENTURES- WIA		Fica/Medicare	0.00	5,225.00	ADJUST 16488601	Adjustment	Board apprv not req'd
BU123097	04/06/2021	164	WIOA-COMM VENTURES- WIA		Pension/Retiree Health Care	0.00	19,805.00	ADJUST 16488601	Adjustment	Board apprv not req'd

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BU123097	04/06/2021	164	WIOA-COMM VENTURES-	WIA	Employee Health/Dental/Life	0.00	10,285.00	ADJUST 16488601	Adjustment	Board apprv not req'd
BU123097	04/06/2021	164	WIOA-COMM VENTURES-	WIA	Workers	0.00	2,133.00	ADJUST 16488601	Adjustment	Board apprv not req'd
BU123097	04/06/2021	164	WIOA-COMM VENTURES-	WIA	Transfers Out	0.00	15,108.00	ADJUST 16488601	Adjustment	Board apprv not req'd
						<b>110,333.00</b>	<b>110,333.00</b>			
BU123098	04/06/2021	160	WIOA-COMMUNITY	WIA	Intergovernmental	165,485.00	0.00	ADJUST 16088601	Adjustment	Board apprv not req'd
BU123098	04/06/2021	160	WIOA-COMMUNITY	WIA	Full Time Wages	0.00	46,058.11	ADJUST 16088601	Adjustment	Board apprv not req'd
BU123098	04/06/2021	160	WIOA-COMMUNITY	WIA	Fica/Medicare	0.00	3,552.17	ADJUST 16088601	Adjustment	Board apprv not req'd
BU123098	04/06/2021	160	WIOA-COMMUNITY	WIA	Pension/Retiree Health Care	0.00	10,745.88	ADJUST 16088601	Adjustment	Board apprv not req'd
BU123098	04/06/2021	160	WIOA-COMMUNITY	WIA	Employee Health/Dental/Life	0.00	13,156.47	ADJUST 16088601	Adjustment	Board apprv not req'd
BU123098	04/06/2021	160	WIOA-COMMUNITY	WIA	Workers	0.00	1,495.37	ADJUST 16088601	Adjustment	Board apprv not req'd
BU123098	04/06/2021	160	WIOA-COMMUNITY	WIA	Supplies & Services	0.00	59,877.00	ADJUST 16088601	Adjustment	Board apprv not req'd
BU123098	04/06/2021	160	WIOA-COMMUNITY	WIA	Transfers Out	0.00	30,600.00	ADJUST 16088601	Adjustment	Board apprv not req'd
						<b>165,485.00</b>	<b>165,485.00</b>			
BU123099	04/06/2021	166	WFDB-ES 7A 20/21	WIA	Full Time Wages	0.00	27,100.00	ADJUST 16688609	Adjustment	Board apprv not req'd
BU123099	04/06/2021	166	WFDB-ES 7A 20/21	WIA	Fica/Medicare	0.00	2,090.00	ADJUST 16688609	Adjustment	Board apprv not req'd
BU123099	04/06/2021	166	WFDB-ES 7A 20/21	WIA	Pension/Retiree Health Care	0.00	4,975.00	ADJUST 16688609	Adjustment	Board apprv not req'd
BU123099	04/06/2021	166	WFDB-ES 7A 20/21	WIA	Employee Health/Dental/Life	0.00	9,800.00	ADJUST 16688609	Adjustment	Board apprv not req'd
BU123099	04/06/2021	166	WFDB-ES 7A 20/21	WIA	Workers	0.00	435.00	ADJUST 16688609	Adjustment	Board apprv not req'd
BU123099	04/06/2021	166	WFDB-ES 7A 20/21	WIA	Supplies & Services	0.00	-20,000.00	ADJUST 16688609	Adjustment	Board apprv not req'd
BU123099	04/06/2021	166	WFDB-ES 7A 20/21	WIA	Contractual Services	0.00	-24,400.00	ADJUST 16688609	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123105	04/08/2021	241	WIOA - Admin 20/21	WIA	Full Time Wages	0.00	41,300.00	ADJUST 24188603	Adjustment	Board apprv not req'd
BU123105	04/08/2021	241	WIOA - Admin 20/21	WIA	Fica/Medicare	0.00	3,161.00	ADJUST 24188603	Adjustment	Board apprv not req'd
BU123105	04/08/2021	241	WIOA - Admin 20/21	WIA	Pension/Retiree Health Care	0.00	8,075.00	ADJUST 24188603	Adjustment	Board apprv not req'd
BU123105	04/08/2021	241	WIOA - Admin 20/21	WIA	Employee Health/Dental/Life	0.00	8,455.00	ADJUST 24188603	Adjustment	Board apprv not req'd
BU123105	04/08/2021	241	WIOA - Admin 20/21	WIA	Workers	0.00	1,240.00	ADJUST 24188603	Adjustment	Board apprv not req'd
BU123105	04/08/2021	241	WIOA - Admin 20/21	WIA	Supplies & Services	0.00	-62,231.00	ADJUST 24188603	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123106	04/08/2021	169	WIOA Infrastructure 20/21	WIA	Supplies & Services	0.00	1,400.00	ADJUST 16988651	Adjustment	Board apprv not req'd
BU123106	04/08/2021	169	WIOA Infrastructure 20/21	WIA	Repairs & Maintenance	0.00	-1,400.00	ADJUST 16988651	Adjustment	Board apprv not req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**01/01/2021 - 03/31/2021**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>0.00</b>	<b>0.00</b>			
BU123107	04/08/2021	141	MSCWDB-Info Tech 20/21	WIA	Full Time Wages	0.00	-1,000.00	ADJUST 14188634	Adjustment	Board apprv not req'd
BU123107	04/08/2021	141	MSCWDB-Info Tech 20/21	WIA	Overtime Wages	0.00	11,000.00	ADJUST 14188634	Adjustment	Board apprv not req'd
BU123107	04/08/2021	141	MSCWDB-Info Tech 20/21	WIA	Pension/Retiree Health Care	0.00	-1,500.00	ADJUST 14188634	Adjustment	Board apprv not req'd
BU123107	04/08/2021	141	MSCWDB-Info Tech 20/21	WIA	Supplies & Services	0.00	-6,500.00	ADJUST 14188608	Adjustment	Board apprv not req'd
BU123107	04/08/2021	141	MSCWDB-Info Tech 20/21	WIA	Repairs & Maintenance	0.00	-2,000.00	ADJUST 14188608	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123108	04/08/2021	260	WFDB-ACP Pool 20/21	WIA	Overtime Wages	0.00	8,000.00	ADJUST 26088603	Adjustment	Board apprv not req'd
BU123108	04/08/2021	260	WFDB-ACP Pool 20/21	WIA	Supplies & Services	0.00	-3,000.00	ADJUST 26088603	Adjustment	Board apprv not req'd
BU123108	04/08/2021	260	WFDB-ACP Pool 20/21	WIA	Conferences & Training	0.00	-5,000.00	ADJUST 26088603	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123109	04/08/2021	141	MSCWDB-Info Tech 20/21	WIA	Overtime Wages	0.00	1,000.00	ADJUST 14188634	Adjustment	Board apprv not req'd
BU123109	04/08/2021	141	MSCWDB-Info Tech 20/21	WIA	Workers	0.00	-1,000.00	ADJUST 14188634	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123110	04/08/2021	153	Work First 20/21	WIA	Supplies & Services	0.00	1,390.04	ADJUST 15388601	Adjustment	Board apprv not req'd
BU123110	04/08/2021	153	Work First 20/21	WIA	Transfers Out	0.00	-1,390.04	ADJUST 15388601	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123114	04/12/2021	248	WDB - Dept of Labor	WIA	Intergovernmental	100,000.00	0.00	NEW BUDGET 24888602 CTSGAdopted		Board apprv not req'd
BU123114	04/12/2021	248	WDB - Dept of Labor	WIA	Supplies & Services	0.00	97,787.00	NEW BUDGET 24888602 CTSGAdopted		Board apprv not req'd
BU123114	04/12/2021	248	WDB - Dept of Labor	WIA	Internal Services	0.00	2,213.00	NEW BUDGET 24888602 CTSGAdopted		Board apprv not req'd
						<b>100,000.00</b>	<b>100,000.00</b>			
BU123115	04/12/2021	260	WFDB-ACP Pool 20/21	WIA	Supplies & Services	0.00	0.00	ADJUST 26088603	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123125	04/16/2021	153	Work First 20/21	WIA	Intergovernmental	36.00	0.00	ADJUST 15388601	Adjustment	Board apprv not req'd
BU123125	04/16/2021	153	Work First 20/21	WIA	Transfers Out	0.00	36.00	ADJUST 15388601	Adjustment	Board apprv not req'd
						<b>36.00</b>	<b>36.00</b>			
BU123127	04/19/2021	244	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	-12,000.00	ADJUST 24488673	Adjustment	Board apprv not req'd
BU123127	04/19/2021	244	WIOA Dislocated Worker	WIA	Utilities	0.00	1,000.00	ADJUST 24488673	Adjustment	Board apprv not req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**01/01/2021 - 03/31/2021**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU123127	04/19/2021	244	WIOA Dislocated Worker	WIA	Transfers Out	0.00	11,000.00	ADJUST 24488604	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123129	04/19/2021	244	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	-1,800.00	ADJUST 24488673	Adjustment	Board apprv not req'd
BU123129	04/19/2021	244	WIOA Dislocated Worker	WIA	Utilities	0.00	1,800.00	ADJUST 24488673	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123130	04/19/2021	242	WFDB-WIOA Adult 20/21	WIA	Supplies & Services	0.00	-26,400.00	ADJUST 24288604	Adjustment	Board apprv not req'd
BU123130	04/19/2021	242	WFDB-WIOA Adult 20/21	WIA	Transfers Out	0.00	26,400.00	ADJUST 24288604	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			

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

**Macomb County, Michigan**  
**Vacant Position List**  
**March 31, 2021**

Count of PCN Row Labels	Column Labels FUNDED	UNFUNDED	Grand Total
<b>Animal Control</b>	<b>2</b>	<b>2</b>	<b>4</b>
ANIMAL CONTROL DEPUTY	2		2
ANIMAL CONTROL OPERATIONS MGR		1	1
OFFICE ASSISTANT		1	1
<b>Board of Commissioners</b>		<b>1</b>	<b>1</b>
COMMUNICATIONS COORDINATOR		1	1
<b>Circuit Court</b>	<b>2</b>		<b>2</b>
ASSISTANT COURT CASE MANAGER	1		1
COLLECTION SPECIALIST	1		1
<b>Community Action</b>	<b>26</b>		<b>26</b>
ADMINISTRATIVE ASSISTANT	1		1
ASSOCIATE PLANNER	4		4
CASE SPECIALIST	8		8
GRANT MANAGEMENT SPECIALIST I	1		1
OFFICE ASSISTANT	5		5
PROGRAM MANAGER	1		1
PROGRAM SUPERVISOR, MCA	3		3
PUBLIC INFORMATION MANAGER, MCA	1		1
QUALITY ASSURANCE TECHNICIAN	2		2
<b>County Clerk</b>	<b>6</b>		<b>6</b>
ELECTIONS SPECIALIST	1		1
JUDICIAL COURT CLERK	2		2
OFFICE ASSISTANT	2		2
OFFICE ASSISTANT SENIOR	1		1
<b>County Executive</b>		<b>1</b>	<b>1</b>
DEPUTY COUNTY EXECUTIVE		1	1



**Macomb County, Michigan**  
**Vacant Position List**  
**March 31, 2021**

Count of PCN Row Labels	Column Labels FUNDED	UNFUNDED	Grand Total
<b>District Court - New Baltimore</b>	<b>1</b>		<b>1</b>
DEPUTY COURT CLERK	1		1
<b>Emergency Management</b>		<b>1</b>	<b>1</b>
COMMUNICATIONS SYSTEMS TECH		1	1
<b>Facilities</b>	<b>6</b>	<b>9</b>	<b>15</b>
BOILER OPERATOR		1	1
CARPENTER		1	1
CUSTODIAN	3	1	4
CUSTODIAN/GROUNDSKEEPER	1	1	2
ELECTRICIAN		2	2
HOUSEKEEPER	1	2	3
PAINTER		1	1
PAINTER FOREMAN	1		1
<b>Finance</b>		<b>1</b>	<b>1</b>
FISCAL INFO SYSTEMS MANAGER		1	1
<b>Friend of the Court</b>	<b>4</b>	<b>4</b>	<b>8</b>
MEDICAL PROGRAM SPECIALIST	1		1
OFFICE ASSISTANT	1		1
OFFICE ASSISTANT SENIOR	1	2	3
OFFICE CLERK	1	2	3
<b>Health &amp; Communtiy Services</b>	<b>2</b>		<b>2</b>
ADMINISTRATIVE ASSISTANT	1		1
DIRECTOR, HLTH & COMM SRVS	1		1

**Macomb County, Michigan**  
**Vacant Position List**  
**March 31, 2021**

Count of PCN Row Labels	Column Labels		Grand Total
FUNDED	UNFUNDED		
<b>Health Department</b>	<b>12</b>	<b>2</b>	<b>14</b>
MEDICAL EXAMINER INVESTIGATOR	1		1
NUTRITION PROGRAM SUPERVISOR		1	1
OFFICE ASSISTANT	4		4
OFFICE ASSISTANT SENIOR	2	1	3
PUBLIC HEALTH NURSE	1		1
PUBLIC HEALTH NURSE SENIOR	1		1
PUBLIC HEALTH SERVICES MGR	1		1
SCHOOL IMMUN PROGRAM ASSESSOR	2		2
<b>Human Resources &amp; Labor Relations</b>	<b>1</b>	<b>1</b>	<b>2</b>
HRLR CONSULTANT	1		1
OFFICE ASSISTANT SENIOR		1	1
<b>Information Technology</b>	<b>2</b>	<b>3</b>	<b>5</b>
BUSINESS SYSTEMS ANALYST		1	1
IT PROGRAM MANAGER	1		1
PROGRAMMER ANALYST		2	2
SECURITY ADMINISTRATOR	1		1
<b>Juvenile Court</b>	<b>1</b>	<b>3</b>	<b>4</b>
OFFICE ASSISTANT SENIOR		2	2
PROBATION OFFICER	1	1	2

**Macomb County, Michigan**  
**Vacant Position List**  
**March 31, 2021**

Count of PCN	Column Labels		
Row Labels	FUNDED	UNFUNDED	Grand Total
<b>Juvenile Justice Center</b>	<b>8</b>	<b>30</b>	<b>38</b>
COOK		1	1
CUSTODIAN	1		1
FOOD SERVICES MANAGER	1		1
SHIFT SUPERVISOR		1	1
THERAPIST	1		1
TRAINING & SAFETY COORDINATOR	1		1
YOUTH SPECIALIST	4	28	32

**Macomb County, Michigan**  
**Vacant Position List**  
**March 31, 2021**

Count of PCN	Column Labels	
Row Labels	FUNDED	UNFUNDED Grand Total
<b>Mental Health</b>	<b>82</b>	<b>82</b>
ADMINISTRATIVE COORDINATOR	1	1
CASE MANAGER	10	10
CHIEF FINANCIAL OFFICER	1	1
CHIEF MEDICAL OFFICER	1	1
CLINICAL SUPERVISOR	4	4
FACILITIES SPECIALIST	1	1
FINANCE ADMINISTRATOR	1	1
FISCAL ANALYST	4	4
INFORMATION SYSTMS COORDINATOR	1	1
MENTAL HEALTH WORKER	5	5
OFFICE ASSISTANT	7	7
OFFICE ASSISTANT SENIOR	6	6
PSYCHOLOGIST	1	1
QUALITY COORDINATOR	1	1
REGISTERED NURSE	12	12
SPECIALIST I	4	4
SPECIALIST II	1	1
TALENT ENGAGEMENT COORDINATOR	1	1
THERAPIST	19	19
TRAINING SPECIALIST	1	1
<b>MSCETA</b>	<b>4</b>	<b>4</b>
CAREER PLANNER	4	4
<b>MSU Extension</b>	<b>1</b>	<b>1</b>
OFFICE ASSISTANT SENIOR	1	1

**Macomb County, Michigan**  
**Vacant Position List**  
**March 31, 2021**

Count of PCN Row Labels	Column Labels FUNDED	UNFUNDED	Grand Total
<b>Planning</b>		<b>4</b>	<b>4</b>
COMMUNICATION SPECIALIST SR		1	1
GIS SPECIALIST		1	1
OFFICE ASSISTANT SENIOR		1	1
PLANNER SENIOR		1	1
<b>Probate Court</b>		<b>1</b>	<b>1</b>
DEPUTY REGISTER		1	1
<b>Prosecuting Attorney</b>	<b>5</b>	<b>1</b>	<b>6</b>
ADMINISTRATIVE ASSISTANT	1		1
ASST PROSECUTING ATTORNEY I		1	1
CHIEF ASSISTANT	1		1
DEPUTY CHIEF ASSISTANT	1		1
OFFICE ASSISTANT	1		1
OFFICE ASSISTANT SENIOR	1		1
<b>Public Defender's Office</b>	<b>3</b>		<b>3</b>
ADMINISTRATIVE COORDINATOR	1		1
PRINCIPAL TRIAL LAWYER	1		1
STAFF ATTORNEY	1		1
<b>Public Works</b>	<b>3</b>	<b>1</b>	<b>4</b>
GIS TECHNICIAN	2		2
INSPECTOR	1		1
OFFICE ASSISTANT SENIOR		1	1
<b>Purchasing</b>	<b>3</b>	<b>2</b>	<b>5</b>
MAIL SERVICES CLERK	1	1	2
PRINTING & GRAPHICS SPECIALIST	2	1	3

**Macomb County, Michigan**  
**Vacant Position List**  
**March 31, 2021**

Count of PCN Row Labels	Column Labels		Grand Total
	FUNDED	UNFUNDED	
<b>Register of Deeds</b>	<b>1</b>		<b>1</b>
OFFICE ASSISTANT SENIOR	1		1
<b>Sheriff</b>	<b>16</b>	<b>19</b>	<b>35</b>
CORRECTIONS DEPUTY	4	12	16
DEPUTY	6	6	12
DISPATCHER	5		5
RECORDS CLERK	1	1	2
<b>Substance Abuse</b>	<b>2</b>		<b>2</b>
FISCAL ANALYST	1		1
SUD COORDINATOR	1		1
<b>Treasurer</b>	<b>2</b>	<b>2</b>	<b>4</b>
ADMINISTRATIVE ASSISTANT	1		1
OFFICE ASSISTANT SENIOR		2	2
TAX SETTLEMENT ASSISTANT	1		1
<b>Veterans' Affairs</b>	<b>1</b>		<b>1</b>
VETERAN SERVICE OFFICER I	1		1
<b>Grand Total</b>	<b>196</b>	<b>88</b>	<b>284</b>

**Macomb County, Michigan**  
**Capital Plan Update - Q1 2021**

Project	FY 2021				FY 2021 Spending				2020 Funding Sources			
	Original Plan	2021 PY Carryforward	Adds/ Deletes	Revised	Actual thru 03-31-2021	Encumbered	Future Expected	Total thru 03-31-2021	PY Fund Balance	Gen Fund Contrib	Other Sources	Total
Admin Bldg - Pumps	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000
Admin Bldg - Repipe Restrooms	15,000	-	-	15,000	-	-	15,000	15,000	-	15,000	-	15,000
Clerk - New Rolling Cabinets	100,000	-	-	100,000	-	-	100,000	100,000	-	100,000	-	100,000
OLD CENT REC - Replace Trans/Pad	85,000	-	-	85,000	-	-	85,000	85,000	-	85,000	-	85,000
Admin Chiller Upgrade	-	29,674	-	29,674	-	29,674	-	29,674	29,674	-	-	29,674
Circuit Court - Eledctrical Substation Switches	250,000	-	-	250,000	-	-	250,000	250,000	-	250,000	-	250,000
Juvenile Court - Replace VAV/Boilers	200,000	-	-	200,000	-	-	200,000	200,000	-	200,000	-	200,000
SE Health Center - HVAC Repl & Renov	250,000	-	(250,000)	-	-	-	-	-	-	-	-	-
Verkuilen - Health Dept Renovtion	600,000	-	(600,000)	-	-	-	-	-	-	-	-	-
Boathouse Renovation	3,700,000	293,812	-	3,993,812	9,045	-	3,984,767	3,993,812	293,812	2,970,000	730,000	3,993,812
Building Mgmt System (Energy Conservation)	95,000	-	-	95,000	-	-	95,000	95,000	-	95,000	-	95,000
Clemens Center - HVAC Replacement	-	34,000	(34,000)	-	-	-	-	-	34,000	(34,000)	-	-
Court Bldg - Variabkle Speed Fans & Dampers	208,000	47,213	-	255,213	12,354	53,180	189,679	255,213	47,213	208,000	-	255,213
DC42-1-Mech Reno	-	13,180	(13,180)	-	-	-	-	-	13,180	(13,180)	-	-
Elec Upgrade	-	85,554	-	85,554	-	-	-	85,554	85,554	-	-	85,554
F&O Contingency	-	1,615	-	1,615	-	1,615	-	1,615	1,615	-	-	1,615
Food Program Freezer Expansion	-	516,119	-	516,119	188,246	172,400	155,473	516,119	516,119	-	-	516,119
Jail Door Replacements	-	351,909	-	351,909	-	-	351,909	351,909	351,909	-	-	351,909
Jail Camera Replacement	-	121,673	-	121,673	-	58,878	62,795	121,673	121,673	-	-	121,673
Jail Chiller Rebuild	-	-	79,286	79,286	-	-	79,286	79,286	-	79,286	-	79,286
Jail Feasibility	-	20,621	-	20,621	-	-	20,621	20,621	20,621	-	-	20,621
Jail Mech Upgrades	800,000	29,749	-	829,749	-	16,450	813,299	829,749	29,749	800,000	-	829,749
Jail Lighting/Intercom	-	15,838	9,020	24,858	-	24,858	-	24,858	15,838	9,020	-	24,858
Jail Bed Remediation	-	140	(140)	-	-	-	-	-	140	(140)	-	-
Jail - Small Liftstation Replacement	50,000	-	-	50,000	-	-	50,000	50,000	-	50,000	-	50,000
Jail - Mental Health Shower Replacement	50,000	-	-	50,000	-	-	50,000	50,000	-	50,000	-	50,000
Joint Information Center Renovation	-	1,931,148	-	1,931,148	158,226	119,758	1,653,164	1,931,148	1,931,148	-	-	1,931,148
Medical Examiner's Office Renovation	-	1,786,018	-	1,786,018	272,733	724	1,512,561	1,786,018	1,786,018	-	-	1,786,018
Motorola Radio Replacement	-	64,368	-	64,368	-	8,990	55,378	64,368	64,368	-	-	64,368
MTB Phase 3 Elect Upgrade	-	25,515	-	25,515	2,835	-	22,680	25,515	25,515	-	-	25,515
Probate Court Demolition	-	39,080	(39,080)	-	-	-	-	-	39,080	(39,080)	-	-
Service Center Lighting	-	63,690	(63,690)	-	-	-	-	-	63,690	(63,690)	-	-
Underground Electrical Upgrades	100,000	-	-	100,000	-	-	100,000	100,000	-	100,000	-	100,000
Verkuilen Bldg Renovation	-	198,250	(198,250)	-	-	-	-	-	198,250	(198,250)	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	6,518,000	5,669,166	(1,110,034)	11,077,132	643,439	486,527	9,861,612	11,077,132	5,669,166	4,677,966	730,000	11,077,132

**Macomb County, Michigan  
Capital Plan Update - Q1 2021**

Project	FY 2021				FY 2021 Spending				2020 Funding Sources			
	Original Plan	2021 Carryforward	PY Add/ Deletes	Revised	Actual thru 03-31-2021	Encumbered	Future Expected	Total thru 03-31-2021	PY Fund Balance	Gen Fund Contrib	Other Sources	Total
Board Office - Replace A/V Equipment	25,000	-	-	25,000	-	-	25,000	25,000	-	25,000	-	25,000
Cleo Fax Stream	-	8,442	-	8,442	-	-	8,442	8,442	8,442	-	-	8,442
Clerk - Tract Index	75,000	-	-	75,000	-	-	75,000	75,000	-	75,000	-	75,000
Clerk - New Workstations at CVTs	21,800	-	-	21,800	-	-	21,800	21,800	-	21,800	-	21,800
Court - Mentis Smart Bench	-	9,061	-	9,061	-	-	9,061	9,061	9,061	-	-	9,061
Court- InFax Docket Call Sys	-	9,489	-	9,489	-	-	9,489	9,489	9,489	-	-	9,489
Court-Cir Ct Surv Cameras	-	27,028	-	27,028	-	-	27,028	27,028	27,028	-	-	27,028
Court-Courtview Enhancement	-	7,822	-	7,822	-	-	7,822	7,822	7,822	-	-	7,822
District Court - Romeo - Building Access Control	30,000	-	-	30,000	-	16,675	13,325	30,000	-	30,000	-	30,000
Health - EH System - Septic P1,2,3	132,217	-	-	132,217	-	-	132,217	132,217	-	132,217	-	132,217
Health- MCIR Bi-Dir Interface	19,000	-	-	19,000	-	-	19,000	19,000	-	19,000	-	19,000
Health- Morgue Imaging	25,000	-	-	25,000	-	-	25,000	25,000	-	25,000	-	25,000
Health-Integrated EH Sys	-	113,968	-	113,968	-	112,052	1,916	113,968	113,968	-	-	113,968
Health-HL Lab Interface with Quest	12,500	-	-	12,500	-	-	12,500	12,500	-	12,500	-	12,500
Human Resources - One Solution Interface to Vanguard	46,250	-	-	46,250	-	-	46,250	46,250	-	46,250	-	46,250
IT - Software Defined Networking	1,126,697	-	-	1,126,697	1,126,697	-	-	1,126,697	-	1,126,697	-	1,126,697
IT - AUI Testing Tools	-	35,826	-	35,826	30,461	5,365	-	35,826	35,826	-	-	35,826
IT - Automated Testing	50,000	-	-	50,000	-	-	50,000	50,000	-	50,000	-	50,000
IT - Electronic Doc Management	100,000	-	-	100,000	-	-	100,000	100,000	-	100,000	-	100,000
IT - Enviro - Cooling/Fire Supr.	50,000	-	-	50,000	-	-	50,000	50,000	-	50,000	-	50,000
IT - Monitoring	70,000	33,370	-	103,370	-	33,370	70,000	103,370	33,370	70,000	-	103,370
IT - Isilon, Power Protection	377,684	-	-	377,684	-	-	377,684	377,684	-	377,684	-	377,684
IT - Remote Access Solution	43,000	-	-	43,000	-	-	43,000	43,000	-	43,000	-	43,000
IT - Surveill. Camera Expansion	50,000	-	-	50,000	-	-	50,000	50,000	-	50,000	-	50,000
IT - Voice Gateways	-	18,052	-	18,052	15,127	2,925	-	18,052	18,052	-	-	18,052
IT - Website Redesign	100,000	-	-	100,000	-	-	100,000	100,000	-	100,000	-	100,000
IT-Farm Servers	-	79	-	79	-	-	79	79	79	-	-	79
IT-Video Border Proxy	-	21,191	-	21,191	-	-	21,191	21,191	21,191	-	-	21,191
IT-Wireless Expansion	-	7,684	-	7,684	-	-	7,684	7,684	7,684	-	-	7,684
Macomb Community Action - Client Intake System	75,000	-	-	75,000	-	-	75,000	75,000	-	75,000	-	75,000
Pros Atty-Scan Index Retrieval	-	21,399	-	21,399	804	-	20,595	21,399	21,399	-	-	21,399
Pros Atty-E-Filing	196,800	-	-	196,800	-	-	196,800	196,800	-	196,800	-	196,800
Pub Works-Accela/Waterway	-	33,199	-	33,199	-	33,199	-	33,199	33,199	-	-	33,199
Sheriff - Harrison Twp Substation Relocation	31,000	-	-	31,000	-	-	31,000	31,000	-	31,000	-	31,000
Sheriff - Replace Keyscan Sysytem	432,000	-	-	432,000	-	-	432,000	432,000	-	432,000	-	432,000
Treas- Land File Records	-	107,970	-	107,970	-	101,640	6,330	107,970	107,970	-	-	107,970
Treas- Teller Cash Reg	-	570	-	570	-	-	570	570	570	-	-	570
	3,088,948	455,150	-	3,544,098	1,173,089	305,226	2,065,783	3,544,098	455,150	3,088,948	-	3,544,098
<b>Grand Total</b>	<b>\$ 9,606,948</b>	<b>\$ 6,124,316</b>	<b>\$ (1,110,034)</b>	<b>\$ 14,621,230</b>	<b>\$ 1,816,528</b>	<b>\$ 791,753</b>	<b>\$ 11,927,395</b>	<b>\$ 14,621,230</b>	<b>\$ 6,124,316</b>	<b>\$ 7,766,914</b>	<b>\$ 730,000</b>	<b>\$ 14,621,230</b>



## Capital Plan Update - Q1 2021

Project	FY 2021				FY 2021 Spending				2020 Funding Sources				
	Original Plan	2021	PY Carryforward	Adds/ Deletes	Revised	Actual thru 03-31-2021	Encumbered	Future Expected	Total thru 03-31-2021	PY Fund Balance	Gen Fund Contrib	Other Sources	Total
	2021												
Funding Information	New for 2021		PY Carryforward	Adds/ Deletes	Revised								
Construction/Renovation Projects	\$ 6,518,000		\$ 5,669,166	\$ (1,110,034)	\$ 11,077,132								
Technology Projects	3,088,948		455,150	-	3,544,098								
Curent Year Contingency	-		-	1,110,034	1,110,034								
Total Current Year Cost	\$ 9,606,948		\$ 6,124,316	\$ -	\$ 15,731,264								
Fund Balance From Prior Year - Capital Projects Fund	\$ -		\$ 6,124,316	\$ -	\$ 6,124,316								
Fund Balance From Prior Year - Capital Improvement Fund	-		10,800,000	-	10,800,000								
Other Sources (State, Fed, Local grants)	730,000		-	-	730,000								
General Fund Contribution - Known/Projected Expenses	8,876,948		-	(1,110,034)	7,766,914								
Curent Year Contingency	-		-	1,110,034	1,110,034								
Total Available Funds	\$ 9,606,948		\$ 16,924,316	\$ -	\$ 26,531,264								