

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

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	\$ 283,788,200	\$ 284,242,825	\$ 18,917,647	\$ 16,134,028	\$ 18,917,647	\$ 16,134,028	\$ (265,325,178)	6.66%
CARES ACT Fund	-	-	17,020	26,188,468	17,020	26,188,468	17,020	100.00%
Circuit Court Programs	-	85,600	-	-	-	-	(85,600)	0.00%
Concealed Pistol License	450,900	450,900	119,206	84,764	119,206	84,764	(331,694)	26.44%
Community Corrections Grants	222,700	239,379	-	-	-	-	(239,379)	0.00%
Planning Grant Fund	177,000	1,130,946	176,404	431,590	176,404	431,590	(954,542)	15.60%
Community Action Fund	12,609,000	19,638,898	491,392	960,476	491,392	960,476	(19,147,506)	2.50%
Debt Service Fund	5,911,800	5,911,800	16	2,203,967	16	2,203,967	(5,911,784)	0.00%
Freedom Hill Park	502,900	502,900	61,667	41,250	61,667	41,250	(441,233)	12.26%
Health Grants	86,600	97,000	18,560	-	18,560	-	(78,440)	19.13%
Homeland Security Grants	2,837,500	7,536,930	1,019,124	1,000	1,019,124	1,000	(6,517,806)	13.52%
Macomb/St.Clair Training	4,885,400	4,897,981	1,100,837	1,026,028	3,228,241	3,153,319	(1,669,740)	65.91%
Martha T Berry	30,465,574	30,465,574	7,170,399	6,635,109	7,170,399	6,635,109	(23,295,175)	23.54%
MSU Extension	30,900	29,759	-	-	-	-	(29,759)	0.00%
PA Federal Forfeiture	5,600	5,600	1	12	1	12	(5,599)	0.02%
Prosecutor Grants	-	1,380,682	-	-	-	-	(1,380,682)	0.00%
Register of Deeds Remonumentaion	233,100	233,100	-	86,698	-	86,698	(233,100)	0.00%
Register of Deeds Technology	1,100,200	1,100,200	249,258	218,031	249,258	218,031	(850,942)	22.66%
Sheriff Grants	285,000	1,943,754	10,209	69,712	10,209	69,712	(1,933,545)	0.53%
PA Forfeiture Fund	91,500	91,500	40	68	40	68	(91,460)	0.04%
Veterans' Affairs	2,125,500	2,175,500	1,784,425	1,757,287	1,784,425	1,757,287	(391,075)	82.02%
	<u>\$ 345,809,374</u>	<u>\$ 362,160,828</u>	<u>\$ 31,136,205</u>	<u>\$ 55,838,488</u>	<u>\$ 33,263,609</u>	<u>\$ 57,965,779</u>	<u>\$ (328,897,219)</u>	9.18%
<b>September 30 Year-End Funds</b>								
Circuit Court Programs	\$ 578,700	\$ 705,204	\$ 61,947	\$ 76,160	\$ 127,473	\$ 160,108	\$ (577,731)	18.08%
Child Care Fund	17,829,900	17,847,140	1,039,066	1,243,572	4,499,161	4,862,674	(13,347,979)	25.21%
Community Corrections	1,930,600	1,930,600	353,804	583,621	453,004	651,046	(1,477,596)	23.46%
Community Mental Health	256,739,169	256,739,169	-	65,030,203	64,582,101	131,939,518	(192,157,068)	25.15%
Community Action	70,803,204	85,819,059	8,398,749	33,733,619	37,073,412	40,300,084	(48,745,647)	43.20%
Friend of the Court	12,188,500	12,188,500	988,779	2,328,747	3,444,984	5,271,787	(8,743,516)	28.26%
Health Grants	16,701,500	16,756,173	3,576,405	4,710,472	9,908,983	8,214,165	(6,847,190)	59.14%
Public Defender Fund	9,736,300	9,736,300	340,323	206,566	1,261,102	3,624,168	(8,475,198)	12.95%
MSU Extension Grants	31,500	32,500	-	-	-	-	(32,500)	0.00%
Prosecuting Attorney Grants	3,485,100	3,485,100	418,857	485,435	1,009,486	1,110,564	(2,475,614)	28.97%
Roads	281,015,680	281,015,680	43,200,309	24,734,574	80,724,686	55,488,084	(200,290,994)	28.73%
Sheriff Grants	2,596,200	2,596,200	406,207	667,617	515,627	1,156,678	(2,080,573)	19.86%
Substance Abuse	26,780,057	26,780,057	-	5,519,111	5,599,784	11,005,357	(21,180,273)	20.91%
Veterans Grant	478,638	601,665	9,236	227,641	114,618	290,694	(487,047)	19.05%
	<u>\$ 700,895,048</u>	<u>\$ 716,233,347</u>	<u>\$ 58,793,682</u>	<u>\$ 139,547,338</u>	<u>\$ 209,314,421</u>	<u>\$ 264,074,927</u>	<u>\$ (506,918,926)</u>	29.22%

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
<b>Property taxes</b>	\$ 141,552,700	\$ 141,552,700	\$ 2,783,697	\$ 2,007,498	\$ 2,783,697	\$ 2,007,498	(138,769,003)	1.97%
<b>Licenses and permits</b>	1,466,200	1,466,200	209,846	202,259	209,846	202,259	(1,256,354)	14.31%
<b>Federal grants</b>	1,400,000	1,401,782	67,837	-	67,837	-	(1,333,945)	4.84%
<b>State grants</b>								
Revenue sharing	18,030,000	18,030,000	-	-	-	-	(18,030,000)	0.00%
Personal Property Tax Stabiliz.	8,525,000	8,525,000	-	-	-	-	(8,525,000)	0.00%
Court financing	4,509,100	4,509,100	233,029	361,715	233,029	361,715	(4,276,071)	5.17%
Liquor tax	6,750,000	6,750,000	-	-	-	-	(6,750,000)	0.00%
Local Public Health	2,783,200	2,783,200	695,784	695,784	695,784	695,784	(2,087,416)	25.00%
Other state grants	658,000	708,000	130,114	20,976	130,114	20,976	(577,886)	18.38%
<b>Charges for services</b>								
Local Public Health	747,000	747,000	264,040	228,487	264,040	228,487	(482,960)	35.35%
Court costs and fees	1,910,400	1,910,400	422,586	403,079	422,586	403,079	(1,487,814)	22.12%
Certified copies	1,042,000	1,042,000	324,970	353,361	324,970	353,361	(717,030)	31.19%
Probation oversight fees	245,500	245,500	56,064	52,659	56,064	52,659	(189,436)	22.84%
Real estate transfer tax	4,700,000	4,700,000	1,430,825	1,069,354	1,430,825	1,069,354	(3,269,175)	30.44%
Recording fees	3,652,500	3,652,500	869,678	806,283	869,678	806,283	(2,782,822)	23.81%
Road patrol	14,526,900	14,526,900	5,038,242	3,513,007	5,038,242	3,513,007	(9,488,658)	34.68%
Other Sheriff services	838,200	838,200	258,951	1,402,606	258,951	1,402,606	(579,249)	30.89%
Attorney fees	250,000	250,000	72,736	75,212	72,736	75,212	(177,264)	29.09%
Public works-pump station	4,042,200	4,042,200	1,063,474	1,058,496	1,063,474	1,058,496	(2,978,726)	26.31%
Personal services	1,000,000	1,000,000	52,303	45,668	52,303	45,668	(947,697)	5.23%
Inmate housing	1,300,000	1,300,000	159,152	91,003	159,152	91,003	(1,140,848)	12.24%
Soil erosion fees	915,000	915,000	248,060	189,755	248,060	189,755	(666,940)	27.11%

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
<b>Charges for services - cont'd</b>								
Commissions	804,000	804,000	83,527	44,462	83,527	44,462	(720,473)	10.39%
Foster care	100,000	100,000	13,451	31,761	13,451	31,761	(86,549)	13.45%
Other charges for services	3,100,200	3,100,200	1,071,764	471,292	1,071,764	471,292	(2,028,436)	34.57%
Other administrative services	2,500	2,500	-	-	-	-	(2,500)	0.00%
Fines and forfeitures	35,000	35,000	6,466	7,207	6,466	7,207	(28,534)	18.47%
Other revenue	10,000	10,000	1,853	2,236	1,853	2,236	(8,147)	18.53%
Medicare/medicaid	615,500	615,500	100,600	49,006	100,600	49,006	(514,900)	16.34%
<b>Investment income</b>								
Rents	1,688,500	1,688,500	519,073	680,274	519,073	680,274	(1,169,427)	30.74%
Investment Income	800,000	800,000	63,711	81,161	63,711	81,161	(736,289)	7.96%
<b>Inter departmental charges</b>								
Indirect cost allocation	51,306,700	51,306,700	2,538,168	2,069,725	2,538,168	2,069,725	(48,768,532)	4.95%
<b>Fines and forfeitures</b>								
	504,500	504,500	108,722	110,926	108,722	110,926	(395,778)	21.55%
<b>Other revenue</b>								
	78,600	78,600	28,924	8,776	28,924	8,776	(49,676)	36.80%
<b>Prior Year Fund Bal</b>								
	(4,101,200)	(3,698,357)	-	-	-	-	3,698,357	0.00%
<b>Operating transfers in</b>								
	8,000,000	8,000,000	-	-	-	-	(8,000,000)	0.00%
	<u>\$ 283,788,200</u>	<u>\$ 284,242,825</u>	<u>\$ 18,917,647</u>	<u>\$ 16,134,028</u>	<u>\$ 18,917,647</u>	<u>\$ 16,134,028</u>	<u>\$ (265,325,178)</u>	<u>6.66%</u>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Licenses and permits	\$ 400,000	\$ 400,000	\$ 119,206	\$ 84,764	\$ 119,206	\$ 84,764	\$ (280,794)	29.80%
Prior year fund balance	50,900	50,900	-	-	-	-	(50,900)	0.00%
	<u>\$ 450,900</u>	<u>\$ 450,900</u>	<u>\$ 119,206</u>	<u>\$ 84,764</u>	<u>\$ 119,206</u>	<u>\$ 84,764</u>	<u>\$ (331,694)</u>	<u>26.44%</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	\$ -	\$ -	\$ -	\$ 22,027,108	\$ -	\$ 22,027,108	\$ -	0.00%
State grants	-	-	-	4,150,000	-	4,150,000	-	0.00%
Charges for services	-	-	-	-	-	-	-	0.00%
Other revenue	-	-	-	-	-	-	-	0.00%
Investment Income	-	-	17,020	11,360	17,020	11,360	17,020	100.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,020</u>	<u>\$ 26,188,468</u>	<u>\$ 17,020</u>	<u>\$ 26,188,468</u>	<u>\$ 17,020</u>	<u>0.00%</u>

Circuit Court Programs (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State Grants	\$ -	\$ 85,600	\$ -	\$ -	\$ -	\$ -	\$ (85,600)	0.00%
Prior year fund balance	-	-	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ 85,600</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (85,600)</u>	<u>0.00%</u>

Community Corrections (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ 12,363	\$ -	\$ -	\$ -	\$ -	\$ (12,363)	0.00%
Charges for services	18,000	18,000	-	-	-	-	(18,000)	0.00%
Operating Transfers In	204,700	204,700	-	-	-	-	(204,700)	0.00%
Prior year fund balance	-	4,316	-	-	-	-	(4,316)	0.00%
	<u>\$ 222,700</u>	<u>\$ 239,379</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (239,379)</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	\$ -	\$ 588,019	\$ 146,649	\$ 60,267	\$ 146,649	\$ 60,267	\$ (441,370)	24.94%
State grants	-	359,575	-	3,250	-	3,250	(359,575)	0.00%
Charges for services	103,000	109,352	27,536	368,073	27,536	368,073	(81,816)	25.18%
Investment Income	-	-	2,219	-	2,219	-	2,219	100.00%
Prior year fund balance	74,000	74,000	-	-	-	-	(74,000)	0.00%
	<u>\$ 177,000</u>	<u>\$ 1,130,946</u>	<u>\$ 176,404</u>	<u>\$ 431,590</u>	<u>\$ 176,404</u>	<u>\$ 431,590</u>	<u>\$ (954,542)</u>	<u>15.60%</u>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 11,980,000	\$ 18,581,008	\$ 203,124	\$ 789,898	\$ 203,124	\$ 789,898	\$ (18,377,884)	1.09%
Charges for services	578,500	578,500	138,171	167,143	138,171	167,143	(440,329)	23.88%
Other revenue	5,000	5,000	150,097	3,435	150,097	3,435	145,097	3001.94%
Prior year fund balance	45,500	259,945	-	-	-	-	(259,945)	0.00%
Operating Transfers In	-	214,445	-	-	-	-	(214,445)	0.00%
	<b>\$ 12,609,000</b>	<b>\$ 19,638,898</b>	<b>\$ 491,392</b>	<b>\$ 960,476</b>	<b>\$ 491,392</b>	<b>\$ 960,476</b>	<b>\$ (19,147,506)</b>	<b>2.50%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Property taxes	\$ -	\$ -	\$ 16	\$ 17	\$ 16	\$ 17	\$ 16	100.00%
State Grants	-	-	-	-	-	-	-	0.00%
Prior year fund balance	2,176,800	2,176,800	-	-	-	-	(2,176,800)	0.00%
Operating transfers in	3,735,000	3,735,000	-	2,203,950	-	2,203,950	(3,735,000)	0.00%
	<b>\$ 5,911,800</b>	<b>\$ 5,911,800</b>	<b>\$ 16</b>	<b>\$ 2,203,967</b>	<b>\$ 16</b>	<b>\$ 2,203,967</b>	<b>\$ (5,911,784)</b>	<b>0.00%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 160,000	\$ 160,000	\$ 41,667	\$ 31,250	\$ 41,667	\$ 31,250	\$ (118,333)	26.04%
Commissions / Rents	80,000	80,000	20,000	10,000	20,000	10,000	(60,000)	25.00%
Prior year fund balance	176,900	176,900	-	-	-	-	(176,900)	0.00%
Operating transfers in	86,000	86,000	-	-	-	-	(86,000)	0.00%
	<b>\$ 502,900</b>	<b>\$ 502,900</b>	<b>\$ 61,667</b>	<b>\$ 41,250</b>	<b>\$ 61,667</b>	<b>\$ 41,250</b>	<b>\$ (441,233)</b>	<b>12.26%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 39,000	\$ 23,126	\$ -	\$ -	\$ -	\$ -	\$ (23,126)	0.00%
Charges for services	-	13,560	18,560	-	18,560	-	5,000	136.87%
Prior year fund balance	47,600	60,314	-	-	-	-	(60,314)	0.00%
	<b>\$ 86,600</b>	<b>\$ 97,000</b>	<b>\$ 18,560</b>	<b>\$ -</b>	<b>\$ 18,560</b>	<b>\$ -</b>	<b>\$ (78,440)</b>	<b>19.13%</b>

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Homeland Security Grants (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 2,837,500	\$ 7,450,456	\$ 1,019,124	\$ -	\$ 1,019,124	\$ -	\$ (6,431,332)	13.68%
Charges for services	-	-	-	1,000	-	1,000	-	0.00%
Operating transfers in	-	-	-	-	-	-	-	0.00%
Prior year fund balance	-	86,474	-	-	-	-	(86,474)	0.00%
	<u>\$ 2,837,500</u>	<u>\$ 7,536,930</u>	<u>\$ 1,019,124</u>	<u>\$ 1,000</u>	<u>\$ 1,019,124</u>	<u>\$ 1,000</u>	<u>\$ (6,517,806)</u>	13.52%

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	\$ 4,885,400	\$ 4,885,400	\$ 1,100,837	\$ 1,026,028	\$ 3,228,241	\$ 3,153,319	\$ (1,657,159)	66.08%
Prior year fund balance	-	12,581	-	-	-	-	(12,581)	0.00%
Operating Transfers In	-	-	-	-	-	-	-	0.00%
	<u>\$ 4,885,400</u>	<u>\$ 4,897,981</u>	<u>\$ 1,100,837</u>	<u>\$ 1,026,028</u>	<u>\$ 3,228,241</u>	<u>\$ 3,153,319</u>	<u>\$ (1,669,740)</u>	65.91%

Martha T Berry (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 28,849,250	\$ 28,849,250	\$ 7,159,819	\$ 6,683,773	\$ 7,159,819	\$ 6,683,773	\$ (21,689,431)	24.82%
Use of Fund Balance	1,512,864	1,512,864	-	-	-	-	(1,512,864)	0.00%
Other revenue	103,460	103,460	10,580	(48,664)	10,580	(48,664)	(92,880)	10.23%
	<u>\$ 30,465,574</u>	<u>\$ 30,465,574</u>	<u>\$ 7,170,399</u>	<u>\$ 6,635,109</u>	<u>\$ 7,170,399</u>	<u>\$ 6,635,109</u>	<u>\$ (23,295,175)</u>	23.54%

MSU Extension (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ (2,000)	0.00%
Operating Transfers In	-	-	-	-	-	-	-	0.00%
Prior year fund balance	28,900	27,759	-	-	-	-	(27,759)	0.00%
	<u>\$ 30,900</u>	<u>\$ 29,759</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (29,759)</u>	0.00%

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Fines & forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Investment income	-	-	1	12	1	12	1	100.00%
Prior year fund balance	5,600	5,600	-	-	-	-	(5,600)	0.00%
	<u>\$ 5,600</u>	<u>\$ 5,600</u>	<u>\$ 1</u>	<u>\$ 12</u>	<u>\$ 1</u>	<u>\$ 12</u>	<u>\$ (5,599)</u>	<u>0.02%</u>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ 1,367,530	\$ -	\$ -	\$ -	\$ -	\$ (1,367,530)	0.00%
Operating transfers in	-	13,152	-	-	-	-	(13,152)	0.00%
Prior year fund balance	-	-	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ 1,380,682</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,380,682)</u>	<u>0.00%</u>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	<u>\$ 233,100</u>	<u>\$ 233,100</u>	<u>\$ -</u>	<u>\$ 86,698</u>	<u>\$ -</u>	<u>\$ 86,698</u>	<u>\$ (233,100)</u>	<u>0.00%</u>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 915,000	\$ 915,000	\$ 248,793	\$ 217,326	\$ 248,793	\$ 217,326	\$ (666,207)	27.19%
Investment income	-	-	465	705	465	705	465	100.00%
Prior year fund balance	185,200	185,200	-	-	-	-	(185,200)	0.00%
	<u>\$ 1,100,200</u>	<u>\$ 1,100,200</u>	<u>\$ 249,258</u>	<u>\$ 218,031</u>	<u>\$ 249,258</u>	<u>\$ 218,031</u>	<u>\$ (850,942)</u>	<u>22.66%</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	\$ -	\$ 13,550	\$ -	\$ -	\$ -	\$ -	\$ (13,550)	0.00%
State grants	40,000	40,000	-	-	-	-	(40,000)	0.00%
Charges for services	50,000	50,000	10,809	11,572	10,809	11,572	(39,191)	21.62%
Fines and forfeitures	195,000	195,000	(600)	58,140	(600)	58,140	(195,600)	-0.31%
Operating Transfers In	-	-	-	-	-	-	-	0.00%
Prior year fund balance	-	1,645,204	-	-	-	-	(1,645,204)	0.00%
	<b>\$ 285,000</b>	<b>\$ 1,943,754</b>	<b>\$ 10,209</b>	<b>\$ 69,712</b>	<b>\$ 10,209</b>	<b>\$ 69,712</b>	<b>\$ (1,933,545)</b>	<b>0.53%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Investment income	\$ -	\$ -	\$ 40	\$ 68	\$ 40	\$ 68	\$ 40	100.00%
Fines and forfeitures	-	-	-	-	-	-	-	0.00%
Other revenue	-	-	-	-	-	-	-	0.00%
Prior year fund balance	91,500	91,500	-	-	-	-	(91,500)	0.00%
	<b>\$ 91,500</b>	<b>\$ 91,500</b>	<b>\$ 40</b>	<b>\$ 68</b>	<b>\$ 40</b>	<b>\$ 68</b>	<b>\$ (91,460)</b>	<b>0.04%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Property taxes	\$ 2,050,700	\$ 2,050,700	\$ 1,724,416	\$ 1,695,665	\$ 1,724,416	\$ 1,695,665	\$ (326,284)	84.09%
Other State Grants	75,500	75,500	60,259	61,622	60,259	61,622	(15,241)	79.81%
Charges for services	-	-	(250)	-	(250)	-	(250)	0.00%
Prior year fund balance	(700)	49,300	-	-	-	-	(49,300)	0.00%
	<b>\$ 2,125,500</b>	<b>\$ 2,175,500</b>	<b>\$ 1,784,425</b>	<b>\$ 1,757,287</b>	<b>\$ 1,784,425</b>	<b>\$ 1,757,287</b>	<b>\$ (391,075)</b>	<b>82.02%</b>

**Macomb County, Michigan  
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**Circuit Court Programs (Sep 30 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 266,500	\$ 275,595	\$ 38,367	\$ 26,974	\$ 53,127	\$ 40,248	\$ (222,468)	19.28%
Federal grants	199,100	316,509	22,255	48,383	43,531	89,907	(272,978)	13.75%
Charges for services	5,000	5,000	1,325	803	3,790	2,928	(1,210)	75.80%
Operating transfers in	108,100	108,100	-	-	27,025	27,025	(81,075)	25.00%
	<b>\$ 578,700</b>	<b>\$ 705,204</b>	<b>\$ 61,947</b>	<b>\$ 76,160</b>	<b>\$ 127,473</b>	<b>\$ 160,108</b>	<b>\$ (577,731)</b>	<b>18.08%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 60,000	\$ 60,000	\$ -	\$ 4,159	\$ -	\$ 12,723	\$ (60,000)	0.00%
State grants	6,604,100	6,604,100	856,169	1,006,807	1,417,682	1,663,063	(5,186,418)	21.47%
Charges for services	451,000	451,000	171,048	239,319	380,887	355,247	(70,113)	84.45%
Other revenue	-	-	11,849	(6,713)	21,892	28,316	21,892	100.00%
Prior Year Fund Balance	-	17,240	-	-	-	-	(17,240)	0.00%
Operating transfers in	10,714,800	10,714,800	-	-	2,678,700	2,803,325	(8,036,100)	25.00%
	<b>\$ 17,829,900</b>	<b>\$ 17,847,140</b>	<b>\$ 1,039,066</b>	<b>\$ 1,243,572</b>	<b>\$ 4,499,161</b>	<b>\$ 4,862,674</b>	<b>\$ (13,347,979)</b>	<b>25.21%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 1,533,800	\$ 1,533,800	\$ 353,804	\$ 583,621	\$ 353,804	\$ 583,621	\$ (1,179,996)	23.07%
Operating transfers in	396,800	396,800	-	-	99,200	67,425	(297,600)	25.00%
	<b>\$ 1,930,600</b>	<b>\$ 1,930,600</b>	<b>\$ 353,804</b>	<b>\$ 583,621</b>	<b>\$ 453,004</b>	<b>\$ 651,046</b>	<b>\$ (1,477,596)</b>	<b>23.46%</b>

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Federal grants	\$ -	\$ -	\$ -	\$ 108,641	\$ 3,025,674	\$ 127,397	\$ 3,025,674	100.00%
State grants	17,422,479	17,422,479	-	3,366,920	73,247	6,537,088	(17,349,232)	0.42%
Charges for services	235,064,690	235,064,690	-	61,493,235	61,470,723	124,186,496	(173,593,967)	26.15%
Investment income	500,000	500,000	-	36,647	-	76,020	(500,000)	0.00%
Other revenue	-	-	-	24,760	12,457	87,645	12,457	100.00%
Prior Year Fund Balance	-	-	-	-	-	-	-	0.00%
Operating transfers in	3,752,000	3,752,000	-	-	-	924,872	(3,752,000)	0.00%
	<b>\$ 256,739,169</b>	<b>\$ 256,739,169</b>	<b>\$ -</b>	<b>\$ 65,030,203</b>	<b>\$ 64,582,101</b>	<b>\$ 131,939,518</b>	<b>\$ (192,157,068)</b>	<b>25.15%</b>

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Federal grants	\$ 56,296,529	\$ 70,367,586	\$ 6,978,003	\$ 30,874,348	\$ 32,700,533	\$ 34,726,195	\$ (37,667,053)	46.47%
State grants	2,123,218	2,095,910	560,174	512,463	933,689	874,354	(1,162,221)	44.55%
Charges for services	6,004,770	6,166,685	677,511	2,085,132	1,289,844	2,759,645	(4,876,841)	20.92%
Other revenue	797,161	830,122	182,786	173,065	730,829	724,314	(99,293)	88.04%
Prior Year Fund Balance	530,380	918,603	-	27,324	-	27,324	(918,603)	0.00%
Operating transfers in	5,051,146	5,440,153	275	61,287	1,418,517	1,188,252	(4,021,636)	26.07%
	<b>\$ 70,803,204</b>	<b>\$ 85,819,059</b>	<b>\$ 8,398,749</b>	<b>\$ 33,733,619</b>	<b>\$ 37,073,412</b>	<b>\$ 40,300,084</b>	<b>\$ (48,745,647)</b>	<b>43.20%</b>

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**Friend of the Court (Sep 30 Year End)**

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Federal grants	\$ 7,213,800	\$ 7,213,800	\$ 728,437	\$ 2,025,594	\$ 1,982,233	\$ 3,684,633	\$ (5,231,567)	27.48%
State grants	907,500	907,500	38,442	48,922	276,460	308,737	(631,040)	30.46%
Charges for services	782,000	782,000	221,900	254,231	364,991	437,242	(417,009)	46.67%
Operating transfers in	3,285,200	3,285,200	-	-	821,300	841,175	(2,463,900)	25.00%
	<b>\$ 12,188,500</b>	<b>\$ 12,188,500</b>	<b>\$ 988,779</b>	<b>\$ 2,328,747</b>	<b>\$ 3,444,984</b>	<b>\$ 5,271,787</b>	<b>\$ (8,743,516)</b>	<b>28.26%</b>

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
State grants	\$ 12,672,900	\$ 12,727,573	\$ 2,889,918	\$ 4,364,923	\$ 7,797,593	\$ 7,087,538	\$ (4,929,980)	61.27%
Charges for services	470,400	470,400	686,372	345,432	1,284,818	352,412	814,418	273.13%
Other revenue	3,700	3,700	115	117	447	315	(3,253)	12.08%
Operating transfers in	3,304,500	3,304,500	-	-	826,125	773,900	(2,478,375)	25.00%
Prior Year Fund Balance	250,000	250,000	-	-	-	-	(250,000)	0.00%
	<b>\$ 16,701,500</b>	<b>\$ 16,756,173</b>	<b>\$ 3,576,405</b>	<b>\$ 4,710,472</b>	<b>\$ 9,908,983</b>	<b>\$ 8,214,165</b>	<b>\$ (6,847,190)</b>	<b>59.14%</b>

**Public Defender Fund (Sep 30 Year End)**

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
State grants	\$ 6,336,300	\$ 6,336,300	\$ -	\$ -	\$ -	\$ 2,658,487	\$ (6,336,300)	0.00%
Charges for services	1,100,000	1,100,000	340,323	206,566	686,102	405,706	(413,898)	62.37%
Operating transfers in	2,300,000	2,300,000	-	-	575,000	559,975	(1,725,000)	25.00%
	<b>\$ 9,736,300</b>	<b>\$ 9,736,300</b>	<b>\$ 340,323</b>	<b>\$ 206,566</b>	<b>\$ 1,261,102</b>	<b>\$ 3,624,168</b>	<b>\$ (8,475,198)</b>	<b>12.95%</b>

**Veterans Grant (Sep 30 Year End)**

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
State grants	\$ 473,492	\$ 596,519	\$ -	\$ 227,641	\$ 105,382	\$ 290,694	\$ (491,137)	17.67%
Charges for services	5,146	5,146	9,236	-	9,236	-	-	179.48%
	<b>\$ 478,638</b>	<b>\$ 601,665</b>	<b>\$ 9,236</b>	<b>\$ 227,641</b>	<b>\$ 114,618</b>	<b>\$ 290,694</b>	<b>\$ (491,137)</b>	<b>19.05%</b>

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

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Prior Year Fund Balance	31,500	32,500	-	-	-	-	(32,500)	0.00%
<b>Prior Year Fund Balance</b>	<b>\$ 31,500</b>	<b>\$ 32,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (32,500)</b>	<b>0.00%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 1,533,300	\$ 1,533,300	\$ 400,019	\$ 311,123	\$ 526,485	\$ 576,138	\$ (1,006,815)	34.34%
State grants	1,003,200	1,003,200	18,838	174,312	245,851	352,226	(757,349)	24.51%
Charges for services	-	-	-	-	-	-	-	0.00%
Operating transfers in	948,600	948,600	-	-	237,150	182,200	(711,450)	25.00%
	<b>\$ 3,485,100</b>	<b>\$ 3,485,100</b>	<b>\$ 418,857</b>	<b>\$ 485,435</b>	<b>\$ 1,009,486</b>	<b>\$ 1,110,564</b>	<b>\$ (2,475,614)</b>	<b>28.97%</b>

**Roads (Sep 30 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Licenses & permits	\$ 867,200	\$ 867,200	\$ 196,838	\$ 189,482	\$ 520,914	\$ 490,828	\$ (346,286)	60.07%
Federal grants	85,950,930	85,950,930	11,058,382	2,047,557	23,453,864	8,016,731	(62,497,066)	27.29%
State grants	87,449,470	87,449,470	25,142,998	20,884,894	44,159,131	41,366,020	(43,290,339)	50.50%
Charges for services	64,749,677	64,749,677	6,329,697	1,079,272	11,790,408	4,627,241	(52,959,269)	18.21%
Investment income	515,338	515,338	44,098	89,043	88,115	233,548	(427,223)	17.10%
Other revenue	272,500	272,500	428,296	444,326	712,254	753,716	439,754	261.38%
Prior Year Fund Balance	41,210,565	41,210,565	-	-	-	-	(41,210,565)	0.00%
	<b>\$ 281,015,680</b>	<b>\$ 281,015,680</b>	<b>\$ 43,200,309</b>	<b>\$ 24,734,574</b>	<b>\$ 80,724,686</b>	<b>\$ 55,488,084</b>	<b>\$ (200,290,994)</b>	<b>28.73%</b>

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

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 222,700	\$ 222,700	\$ 66,621	\$ 46,164	\$ 66,621	\$ 99,929	\$ (156,079)	29.92%
State grants	1,380,500	1,380,500	338,575	508,313	338,575	839,334	(1,041,925)	24.53%
Charges for services	533,000	533,000	-	109,200	1,250	109,200	(531,750)	0.23%
Fines and forfeitures	7,500	7,500	1,011	3,940	2,306	3,940	(5,194)	30.75%
Prior Year Fund Balance	25,000	25,000	-	-	-	-	(25,000)	0.00%
Operating transfers in	427,500	427,500	-	-	106,875	104,275	(320,625)	25.00%
	<u>\$ 2,596,200</u>	<u>\$ 2,596,200</u>	<u>\$ 406,207</u>	<u>\$ 667,617</u>	<u>\$ 515,627</u>	<u>\$ 1,156,678</u>	<u>\$ (2,080,573)</u>	<u>19.86%</u>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 6,937,565	\$ 6,937,565	\$ -	\$ 553,379	\$ 285,803	\$ 1,567,060	\$ (6,651,762)	4.12%
Charges for services	16,749,575	16,749,575	-	4,965,732	5,313,981	9,402,737	(11,435,594)	31.73%
Prior Year Fund Balance	-	-	-	-	-	-	-	0.00%
Operating transfers in	3,092,917	3,092,917	-	-	-	35,560	(3,092,917)	0.00%
	<u>\$ 26,780,057</u>	<u>\$ 26,780,057</u>	<u>\$ -</u>	<u>\$ 5,519,111</u>	<u>\$ 5,599,784</u>	<u>\$ 11,005,357</u>	<u>\$ (21,180,273)</u>	<u>20.91%</u>

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
<b>December 31 Year-End Funds</b>								
General Fund	\$ 283,788,200	\$ 284,242,825	\$ 44,037,539	\$ 40,706,505	\$ 44,037,539	\$ 40,706,505	\$ 240,205,286	15.49%
Concealed Pistol License Fund	450,900	450,900	73,921	43,430	73,921	43,430	\$ 376,979	16.39%
CARES ACT Fund	-	-	620,473	2,750,557	620,473	2,750,557	\$ (620,473)	100.00%
Circuit Court Programs	-	85,600	-	-	-	-	85,600	0.00%
Community Corrections Grants	222,700	239,379	47,608	37,924	47,608	37,924	191,771	19.89%
Planning Grant Fund	177,000	1,130,946	225,244	61,517	225,244	61,517	905,702	19.92%
Community Action Fund	12,609,000	19,638,898	562,556	1,165,431	562,556	1,165,431	19,076,342	2.86%
Debt Service Fund	5,911,800	5,911,800	2,148,888	2,206,016	2,148,888	2,206,016	3,762,912	36.35%
Freedom Hill Park	502,900	502,900	26,729	37,434	26,729	37,434	476,171	5.31%
Health Grants	86,600	97,000	15,224	349	15,224	349	81,776	15.69%
Homeland Security Grants	2,837,500	7,536,930	(1,596,377)	(978,857)	(1,596,377)	(978,857)	9,133,307	-21.18%
Macomb/St. Clair Training	4,885,400	4,897,981	1,108,222	1,075,564	3,235,510	3,235,065	1,662,471	66.06%
Martha T Berry	30,465,574	30,465,574	8,240,636	8,266,773	8,240,636	8,266,773	22,224,938	27.05%
MSU Extension	30,900	29,759	337	9,465	337	9,465	29,422	1.13%
PA Federal Forfeiture	5,600	5,600	-	-	-	-	5,600	0.00%
PA Grants	-	1,380,682	19,634	-	19,634	-	1,361,048	1.42%
Register of Deeds Remonumentaion	233,100	233,100	-	-	-	-	233,100	0.00%
Register of Deeds Technology	1,100,200	1,100,200	296,853	141,031	296,853	141,031	803,347	26.98%
Sheriff Grants	285,000	1,943,754	136,017	95,587	136,017	95,587	1,807,737	7.00%
PA Forfeiture Fund	91,500	91,500	13,558	5,871	13,558	5,871	77,942	14.82%
Veterans' Affairs	2,125,500	2,175,500	351,493	310,128	351,493	310,128	1,824,007	16.16%
	<u>\$ 345,809,374</u>	<u>\$ 362,160,828</u>	<u>\$ 56,328,555</u>	<u>\$ 55,934,725</u>	<u>\$ 58,455,843</u>	<u>\$ 58,094,226</u>	<u>\$ 303,704,985</u>	16.14%
<b>September 30 Year-End Funds</b>								
Circuit Court Grants	\$ 578,700	\$ 705,204	\$ 71,614	\$ 44,752	\$ 124,892	\$ 165,847	\$ 580,312	17.71%
Child Care Fund	17,829,900	17,847,140	2,988,442	3,619,000	5,891,797	5,899,471	11,955,343	33.01%
Community Corrections	1,930,600	1,930,600	370,985	370,992	721,741	693,001	1,208,859	37.38%
Community Mental Health	256,739,169	256,739,169	4,870,705	50,960,893	53,722,288	83,600,196	203,016,881	20.92%
Community Action	70,803,204	85,819,059	21,909,409	8,530,925	46,364,458	17,400,911	39,454,601	54.03%
Friend of the Court	12,188,500	12,188,500	2,724,525	3,002,397	5,412,186	5,611,361	6,776,314	44.40%
Health Grants	16,701,500	16,756,173	2,531,754	5,317,821	5,106,209	7,705,822	11,649,964	30.47%
Public Defender Fund	9,736,300	9,736,300	1,325,721	1,004,844	2,320,037	1,717,566	7,416,263	23.83%
MSU Extension Grants	31,500	32,500	466	616	12,296	3,666	20,204	37.83%
Prosecuting Attorney Grants	3,485,100	3,485,100	728,843	760,514	1,438,821	1,346,766	2,046,279	41.28%
Roads	281,015,680	281,015,680	35,578,121	18,579,805	73,550,672	41,632,707	207,465,008	26.17%
Sheriff Grants	2,596,200	2,596,200	245,648	562,310	598,107	903,006	1,998,093	23.04%
Substance Abuse	26,780,057	26,780,057	212,490	4,408,531	3,661,720	7,021,676	23,118,337	13.67%
Veterans Grant	478,638	601,665	285,742	17,381	285,742	21,518	315,923	47.49%
	<u>\$ 700,895,048</u>	<u>\$ 716,233,347</u>	<u>\$ 73,844,465</u>	<u>\$ 97,180,781</u>	<u>\$ 199,210,966</u>	<u>\$ 173,723,514</u>	<u>\$ 517,022,381</u>	27.81%

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
<b>December 31 Year-End Funds</b>								
General Fund	\$ 147,837,100	\$ 147,823,948	\$ 30,467,249	\$ 31,100,462	\$ 30,467,249	\$ 31,110,128	\$ 117,356,699	20.61%
Concealed Pistol License Fund	304,600	304,600	51,713	33,507	51,713	33,507	252,887	16.98%
CARES ACT Fund	-	-	77,475	75,878	77,475	75,878	(77,475)	100.00%
Community Corrections Grants	217,800	217,800	45,377	36,982	45,377	36,982	172,423	20.83%
Community Action Fund	1,435,500	1,749,800	146,309	138,114	146,309	138,114	1,603,491	8.36%
Freedom Hill Park	82,600	82,600	12,268	19,265	12,268	19,265	70,332	14.85%
Health Grants	-	2,701	2,774	-	2,774	-	(73)	102.70%
Homeland Security Grants	100,000	716,485	83,061	118,788	83,061	118,788	633,424	11.59%
Macomb/St. Clair Training	4,660,500	4,660,500	1,039,659	976,896	3,075,772	3,014,253	1,584,728	66.00%
Martha T Berry	20,977,773	20,977,773	5,496,999	5,741,014	5,496,999	5,741,014	15,480,774	26.20%
PA Grants	-	360,482	19,634	-	19,634	-	340,848	5.45%
Register of Deeds Technology	285,500	285,500	62,764	29,418	62,764	29,418	222,736	21.98%
Veterans' Affairs	1,245,500	1,245,500	265,424	259,916	265,424	259,916	980,076	21.31%
	<u>\$ 177,146,873</u>	<u>\$ 178,427,689</u>	<u>\$ 37,770,706</u>	<u>\$ 38,530,240</u>	<u>\$ 39,806,819</u>	<u>\$ 40,577,263</u>	<u>\$ 138,620,870</u>	22.31%
<b>September 30 Year-End Funds</b>								
Circuit Court Grants	\$ -	\$ 10,908	\$ -	\$ -	\$ -	\$ -	\$ 10,908	0.00%
Child Care Fund	8,343,500	8,343,500	1,712,689	1,974,399	3,471,758	3,535,448	4,871,742	41.61%
Community Corrections	1,125,800	1,125,800	223,970	245,639	454,512	435,079	671,288	40.37%
Community Mental Health	34,393,070	34,393,070	4,870,705	6,699,663	10,643,287	11,292,927	23,749,783	30.95%
Community Action	15,510,712	16,288,931	3,696,425	3,830,145	8,186,233	7,165,016	8,102,698	50.26%
Friend of the Court	9,083,200	9,083,200	1,951,196	2,286,573	3,932,712	4,081,276	5,150,488	43.30%
Health Grants	9,697,600	9,703,598	1,451,888	2,428,387	2,895,704	3,788,335	6,807,894	29.84%
Public Defender Fund	2,874,000	2,874,000	361,555	226,835	761,856	403,166	2,112,144	26.51%
Prosecuting Attorney Grants	2,731,100	2,724,100	596,397	622,152	1,149,451	1,085,769	1,574,649	42.20%
Roads	39,079,739	39,079,739	7,280,823	7,464,108	19,006,565	18,540,098	20,073,174	48.64%
Sheriff Grants	1,032,300	1,032,300	202,949	232,204	437,004	464,359	595,296	42.33%
Substance Abuse	1,293,797	1,293,797	212,490	294,215	502,700	518,857	791,097	38.85%
Veterans Grant	36,783	36,783	13,887	11,381	13,887	11,418	22,896	37.75%
	<u>\$ 125,201,601</u>	<u>\$ 125,989,726</u>	<u>\$ 22,574,974</u>	<u>\$ 26,315,701</u>	<u>\$ 51,455,669</u>	<u>\$ 51,321,748</u>	<u>\$ 74,534,057</u>	40.84%

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%	Utilized
<b>December 31 Year-End Funds</b>									
General Fund	\$ 135,951,100	\$ 136,418,877	\$ 13,570,290	\$ 9,606,043	\$ 13,570,290	\$ 9,596,377	\$ 122,848,587	9.95%	
Concealed Pistol License Fund	146,300	146,300	22,208	9,923	22,208	9,923	124,092	15.18%	
CARES ACT Fund	-	-	542,998	2,674,679	542,998	2,674,679	(542,998)	100.00%	
Circuit Court Programs	-	85,600	-	-	-	-	85,600	0.00%	
Community Corrections Grants	4,900	21,579	2,231	942	2,231	942	19,348	10.34%	
Planning Grant Fund	177,000	1,130,946	225,244	61,517	225,244	61,517	905,702	19.92%	
Community Action Fund	11,173,500	17,889,098	416,247	1,027,317	416,247	1,027,317	17,472,851	2.33%	
Debt Service Fund	5,911,800	5,911,800	2,148,888	2,206,016	2,148,888	2,206,016	3,762,912	36.35%	
Freedom Hill Park	420,300	420,300	14,461	18,169	14,461	18,169	405,839	3.44%	
Health Grants	86,600	94,299	12,450	349	12,450	349	81,849	13.20%	
Homeland Security Grants	2,737,500	6,820,445	(1,679,438)	(1,097,645)	(1,679,438)	(1,097,645)	8,499,883	-24.62%	
Macomb/St. Clair Training	224,900	237,481	68,563	98,668	159,738	220,812	77,743	67.26%	
Martha T Berry	9,487,801	9,487,801	2,743,637	2,525,759	2,743,637	2,525,759	6,744,164	28.92%	
MSU Extension	30,900	29,759	337	9,465	337	9,465	29,422	1.13%	
PA Federal Forfeiture	5,600	5,600	-	-	-	-	5,600	0.00%	
PA Grants	-	1,020,200	-	-	-	-	1,020,200	0.00%	
Register of Deeds Remonumentation	233,100	233,100	-	-	-	-	233,100	0.00%	
Register of Deeds Technology	814,700	814,700	234,089	111,613	234,089	111,613	580,611	28.73%	
Sheriff Grants	285,000	1,943,754	136,017	95,587	136,017	95,587	1,807,737	7.00%	
PA Forfeiture Fund	91,500	91,500	13,558	5,871	13,558	5,871	77,942	14.82%	
Veterans' Affairs	880,000	930,000	86,069	50,212	86,069	50,212	843,931	9.25%	
	<u>\$ 168,662,501</u>	<u>\$ 183,733,139</u>	<u>\$ 18,557,849</u>	<u>\$ 17,404,485</u>	<u>\$ 18,649,024</u>	<u>\$ 17,516,963</u>	<u>\$ 165,084,115</u>	10.15%	
<b>September 30 Year-End Funds</b>									
Circuit Court Grants	\$ 578,700	\$ 694,296	\$ 71,614	\$ 44,752	\$ 124,892	\$ 165,847	\$ 569,404	17.99%	
Child Care Fund	9,486,400	9,503,640	1,275,753	1,644,601	2,420,039	2,364,023	7,083,601	25.46%	
Community Corrections	804,800	804,800	147,015	125,353	267,229	257,922	537,571	33.20%	
Community Mental Health	222,346,099	222,346,099	-	44,261,230	43,079,001	72,307,269	179,267,098	19.37%	
Community Action	55,292,492	69,530,128	18,212,984	4,700,780	38,178,225	10,235,895	31,351,903	54.91%	
Friend of the Court	3,105,300	3,105,300	773,329	715,824	1,479,474	1,530,085	1,625,826	47.64%	
Health Grants	7,003,900	7,052,575	1,079,866	2,889,434	2,210,505	3,917,487	4,842,070	31.34%	
Public Defender Fund	6,862,300	6,862,300	964,166	778,009	1,558,181	1,314,400	5,304,119	22.71%	
MSU Extension Grants	31,500	32,500	466	616	12,296	3,666	20,204	37.83%	
Prosecuting Attorney Grants	754,000	761,000	132,446	138,362	289,370	260,997	471,630	38.02%	
Roads	241,935,941	241,935,941	28,297,298	11,115,697	54,544,107	23,092,609	187,391,834	22.54%	
Sheriff Grants	1,563,900	1,563,900	42,699	330,106	161,103	438,647	1,402,797	10.30%	
Substance Abuse	25,486,260	25,486,260	-	4,114,316	3,159,020	6,502,819	22,327,240	12.39%	
Veterans Grant	441,855	564,882	271,855	6,000	271,855	10,100	293,027	48.13%	
	<u>\$ 575,693,447</u>	<u>\$ 590,243,621</u>	<u>\$ 51,269,491</u>	<u>\$ 70,865,080</u>	<u>\$ 147,755,297</u>	<u>\$ 122,401,766</u>	<u>\$ 442,488,324</u>	25.03%	

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Board of Commissioners	\$ 2,245,200	\$ 2,245,200	\$ 373,485	\$ 327,273	\$ 373,485	\$ 327,273	\$ 1,871,715	16.63%
Circuit Court	13,684,500	13,684,500	1,729,560	1,628,512	1,729,560	1,628,512	11,954,940	12.64%
Family Counseling	88,700	88,700	9,816	9,847	9,816	9,847	78,884	11.07%
District Court - Romeo	1,913,800	1,913,800	238,186	264,811	238,186	264,811	1,675,614	12.45%
District Court - 3rd Class	19,000	19,000	1,119	(127)	1,119	(127)	17,881	5.89%
District Court - New Baltimore	2,634,100	2,634,100	265,000	302,216	265,000	302,216	2,369,100	10.06%
Law Library	39,200	39,200	662	362	662	362	38,538	1.69%
Probate Court	4,602,600	4,602,600	699,560	729,664	699,560	729,664	3,903,040	15.20%
Juvenile Court	7,474,200	7,474,200	1,229,478	1,289,106	1,229,478	1,289,106	6,244,722	16.45%
Probation - Circuit Court	541,800	541,800	19,652	20,088	19,652	20,088	522,148	3.63%
Jury Commission	381,000	381,000	(17,064)	1,655	(17,064)	1,655	398,064	-4.48%
Prosecuting Attorney	14,075,100	14,061,948	2,292,071	2,339,717	2,292,071	2,339,717	11,769,877	16.30%
County Executive	2,080,500	2,080,500	322,275	326,320	322,275	326,320	1,758,225	15.49%
Ethics Board	4,700	4,700	179	73	179	73	4,521	3.81%
Elections	893,800	1,009,640	75,048	67,168	75,048	67,168	934,592	7.43%
Information Technology	12,573,800	12,573,800	2,979,777	2,390,244	2,979,777	2,390,244	9,594,023	23.70%
Corporation Counsel	1,381,600	1,381,600	245,423	257,066	245,423	257,066	1,136,177	17.76%
County Clerk	6,904,800	6,904,800	1,131,495	1,108,264	1,131,495	1,108,264	5,773,305	16.39%
Finance	2,970,900	2,970,900	513,421	513,161	513,421	513,161	2,457,479	17.28%
Equalization	1,267,500	1,267,500	225,657	211,097	225,657	211,097	1,041,843	17.80%
Human Resources	3,539,800	3,539,800	593,720	524,647	593,720	524,647	2,946,080	16.77%
Purchasing	2,121,400	2,121,400	257,403	258,836	257,403	258,836	1,863,997	12.13%
Register of Deeds	2,298,000	2,298,000	391,796	372,018	391,796	372,018	1,906,204	17.05%
Treasurer	3,064,000	3,064,000	531,044	481,622	531,044	481,622	2,532,956	17.33%
Building Authority	500	500	-	-	-	-	500	0.00%
Facilities and Operations	19,769,600	19,769,600	3,354,488	3,269,377	3,354,488	3,269,377	16,415,112	16.97%
MSU Extension	1,334,000	1,334,000	357,891	221,632	357,891	221,632	976,109	26.83%
Planning and Econ Develop.	4,534,700	4,534,700	680,878	647,540	680,878	647,540	3,853,822	15.01%
Civil Service Comm.	51,100	51,100	9,002	1,394	9,002	1,394	42,098	17.62%
Sheriff	84,171,600	84,171,600	14,973,933	15,181,273	14,973,933	15,181,273	69,197,667	17.79%
Emergency Management	2,016,200	2,019,068	334,238	397,342	334,238	397,342	1,684,830	16.55%
Public works	8,211,000	8,211,000	1,516,074	1,578,118	1,516,074	1,578,118	6,694,926	18.46%
Health Dept	22,936,500	22,988,814	3,784,259	3,225,374	3,784,259	3,225,374	19,204,555	16.46%
Health & Comm. Svce	259,800	259,800	17,881	10,997	17,881	10,997	241,919	6.88%
Social Services	59,500	59,500	11,185	8,545	11,185	8,545	48,315	18.80%
Animal Shelter	2,657,100	2,657,100	372,896	375,425	372,896	375,425	2,284,204	14.03%
Appropriations	1,349,300	1,345,900	373,565	161,148	373,565	161,148	972,335	27.76%
Capital Outlay	11,000,000	7,081,944	-	-	-	-	7,081,944	0.00%
Contributions to Other Funds	38,637,300	42,855,511	4,142,486	2,204,700	4,142,486	2,204,700	38,713,025	9.67%
	<u>\$ 283,788,200</u>	<u>\$ 284,242,825</u>	<u>\$ 44,037,539</u>	<u>\$ 40,706,505</u>	<u>\$ 44,037,539</u>	<u>\$ 40,706,505</u>	<u>\$ 240,205,286</u>	15.49%

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Board of Commissioners	\$ 1,487,800	\$ 1,487,800	\$ 315,959	\$ 309,611	\$ 315,959	\$ 309,611	\$ 1,171,841	21.24%
Circuit Court	7,136,000	7,136,000	1,455,203	1,494,819	1,455,203	1,494,819	5,680,797	20.39%
Family Counseling	67,700	67,700	9,310	9,622	9,310	9,622	58,390	13.75%
District Court - Romeo	1,235,400	1,235,400	224,970	248,798	224,970	248,798	1,010,430	18.21%
District Court - New Baltimore	1,332,600	1,332,600	246,246	282,966	246,246	282,966	1,086,354	18.48%
Probate Court	2,914,500	2,914,500	563,554	580,801	563,554	580,801	2,350,946	19.34%
Juvenile Court	4,852,400	4,852,400	1,041,674	1,049,463	1,041,674	1,049,463	3,810,726	21.47%
Prosecuting Attorney	11,528,800	11,515,648	2,184,446	2,257,504	2,184,446	2,257,504	9,331,202	18.97%
County Executive	1,467,500	1,467,500	286,074	303,078	286,074	303,078	1,181,426	19.49%
Elections	282,800	282,800	58,670	64,231	58,670	64,231	224,130	20.75%
Information Technology	4,690,500	4,690,500	990,566	968,550	990,566	968,550	3,699,934	21.12%
Corporation Counsel	1,137,500	1,137,500	237,600	248,839	237,600	248,839	899,900	20.89%
County Clerk	5,416,000	5,416,000	1,027,269	1,016,493	1,027,269	1,016,493	4,388,731	18.97%
Finance	2,431,200	2,431,200	479,019	497,943	479,019	507,609	1,952,181	19.70%
Equalization	1,014,500	1,014,500	216,473	202,552	216,473	202,552	798,027	21.34%
Human Resources	2,679,000	2,679,000	559,288	498,184	559,288	498,184	2,119,712	20.88%
Purchasing	1,189,000	1,189,000	240,932	240,093	240,932	240,093	948,068	20.26%
Register of Deeds	1,852,100	1,852,100	380,569	358,048	380,569	358,048	1,471,531	20.55%
Treasurer	2,289,700	2,289,700	491,725	451,524	491,725	451,524	1,797,975	21.48%
Facilities and Operations	7,660,300	7,660,300	1,571,210	1,579,876	1,571,210	1,579,876	6,089,090	20.51%
MSU Extension	399,400	399,400	74,004	74,521	74,004	74,521	325,396	18.53%
Planning and Econ Develop.	3,140,600	3,140,600	592,570	576,129	592,570	576,129	2,548,030	18.87%
Sheriff	60,071,300	60,071,300	12,438,661	13,348,607	12,438,661	13,348,607	47,632,639	20.71%
Emergency Management	1,394,000	1,395,086	311,634	345,205	311,634	345,205	1,083,452	22.34%
Public works	6,786,800	6,786,800	1,434,802	1,455,435	1,434,802	1,455,435	5,351,998	21.14%
Health Dept	14,989,400	14,991,714	2,717,127	2,315,781	2,717,127	2,315,781	12,274,587	18.12%
Health & Comm. Svce	193,300	193,300	17,213	10,222	17,213	10,222	176,087	8.90%
Animal Shelter	1,729,400	1,729,400	300,481	311,567	300,481	311,567	1,428,919	17.37%
Appropriations	(3,532,400)	(3,535,800)	-	-	-	-	(3,535,800)	0.00%
	<u>\$ 147,837,100</u>	<u>\$ 147,823,948</u>	<u>\$ 30,467,249</u>	<u>\$ 31,100,462</u>	<u>\$ 30,467,249</u>	<u>\$ 31,110,128</u>	<u>\$ 117,356,699</u>	20.61%

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Board of Commissioners	\$ 757,400	\$ 757,400	\$ 57,526	\$ 17,662	\$ 57,526	\$ 17,662	\$ 699,874	7.60%
Circuit Court	6,548,500	6,548,500	274,357	133,693	274,357	133,693	6,274,143	4.19%
Family Counseling	21,000	21,000	506	225	506	225	20,494	2.41%
District Court - Romeo	678,400	678,400	13,216	16,013	13,216	16,013	665,184	1.95%
District Court - 3rd Class	19,000	19,000	1,119	(127)	1,119	(127)	17,881	5.89%
District Court - New Baltimore	1,301,500	1,301,500	18,754	19,250	18,754	19,250	1,282,746	1.44%
Law Library	39,200	39,200	662	362	662	362	38,538	1.69%
Probate Court	1,688,100	1,688,100	136,006	148,863	136,006	148,863	1,552,094	8.06%
Juvenile Court	2,621,800	2,621,800	187,804	239,643	187,804	239,643	2,433,996	7.16%
Probation - Circuit Court	541,800	541,800	19,652	20,088	19,652	20,088	522,148	3.63%
Jury Commission	381,000	381,000	(17,064)	1,655	(17,064)	1,655	398,064	-4.48%
Prosecuting Attorney	2,546,300	2,546,300	107,625	82,213	107,625	82,213	2,438,675	4.23%
County Executive	613,000	613,000	36,201	23,242	36,201	23,242	576,799	5.91%
Ethics Board	4,700	4,700	179	73	179	73	4,521	3.81%
Elections	611,000	726,840	16,378	2,937	16,378	2,937	710,462	2.25%
Information Technology	7,883,300	7,883,300	1,989,211	1,421,694	1,989,211	1,421,694	5,894,089	25.23%
Corporation Counsel	244,100	244,100	7,823	8,227	7,823	8,227	236,277	3.20%
County Clerk	1,488,800	1,488,800	104,226	91,771	104,226	91,771	1,384,574	7.00%
Finance	539,700	539,700	34,402	15,218	34,402	5,552	505,298	6.37%
Equalization	253,000	253,000	9,184	8,545	9,184	8,545	243,816	3.63%
Human Resources	860,800	860,800	34,432	26,463	34,432	26,463	826,368	4.00%
Purchasing	932,400	932,400	16,471	18,743	16,471	18,743	915,929	1.77%
Register of Deeds	445,900	445,900	11,227	13,970	11,227	13,970	434,673	2.52%
Treasurer	774,300	774,300	39,319	30,098	39,319	30,098	734,981	5.08%
Building Authority	500	500	-	-	-	-	500	0.00%
Facilities and Operations	12,109,300	12,109,300	1,783,278	1,689,501	1,783,278	1,689,501	10,326,022	14.73%
MSU Extension	934,600	934,600	283,887	147,111	283,887	147,111	650,713	30.38%
Planning and Econ Develop.	1,394,100	1,394,100	88,308	71,411	88,308	71,411	1,305,792	6.33%
Civil Service Comm.	51,100	51,100	9,002	1,394	9,002	1,394	42,098	17.62%
Sheriff	24,100,300	24,100,300	2,535,272	1,832,666	2,535,272	1,832,666	21,565,028	10.52%
Emergency Management	622,200	623,982	22,604	52,137	22,604	52,137	601,378	3.62%
Public works	1,424,200	1,424,200	81,272	122,683	81,272	122,683	1,342,928	5.71%
Health Dept	7,947,100	7,997,100	1,067,132	909,593	1,067,132	909,593	6,929,968	13.34%
Health & Comm. Svce	66,500	66,500	668	775	668	775	65,832	1.00%
Social Services	59,500	59,500	11,185	8,545	11,185	8,545	48,315	18.80%
Animal Shelter	927,700	927,700	72,415	63,858	72,415	63,858	855,285	7.81%
Appropriations	4,881,700	4,881,700	373,565	161,148	373,565	161,148	4,508,135	7.65%
Capital Outlay	11,000,000	7,081,944	-	-	-	-	7,081,944	0.00%
Contributions to Other Funds	38,637,300	42,855,511	4,142,486	2,204,700	4,142,486	2,204,700	38,713,025	9.67%
	<u>\$ 135,951,100</u>	<u>\$ 136,418,877</u>	<u>\$ 13,570,290</u>	<u>\$ 9,606,043</u>	<u>\$ 13,570,290</u>	<u>\$ 9,596,377</u>	<u>\$ 122,848,587</u>	9.95%

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

General Fund (Dec 31 Year End)									
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%	Utilized
<b>Board of Commissioners</b>									
Full Time Wages	\$ 923,565	\$ 923,565	\$ 183,477	\$ 186,998	\$ 183,477	\$ 186,998	\$ 740,088	19.87%	
Part Time Wages	21,394	21,394	4,943	4,798	4,943	4,798	16,451	23.10%	
FICA/Medicare	72,292	72,292	14,246	14,386	14,246	14,386	58,046	19.71%	
Pension/Retiree Health Care	176,513	176,513	51,122	53,126	51,122	53,126	125,391	28.96%	
Employee Health/Dental/Life Ins	278,597	278,597	59,223	47,441	59,223	47,441	219,374	21.26%	
Workers Comp/Unemployment/Other	15,439	15,439	2,948	2,862	2,948	2,862	12,491	19.09%	
Supplies & Services	36,400	36,400	1,874	2,729	1,874	2,729	34,526	5.15%	
Conferences & Training	20,000	20,000	2,153	-	2,153	-	17,847	10.77%	
Repairs & Maintenance	7,000	7,000	-	(20)	-	(20)	7,000	0.00%	
Contract Services	197,400	197,400	45,035	6,879	45,035	6,879	152,365	22.81%	
Internal Services	496,600	496,600	8,464	8,074	8,464	8,074	488,136	1.70%	
Capital Outlay	-	-	-	-	-	-	-	0.00%	
	<b>2,245,200</b>	<b>2,245,200</b>	<b>373,485</b>	<b>327,273</b>	<b>373,485</b>	<b>327,273</b>	<b>1,871,715</b>	<b>16.63%</b>	
<b>Circuit Court</b>									
Full Time Wages	4,573,677	4,573,677	892,824	927,646	892,824	927,646	3,680,853	19.52%	
Part Time Wages	73,883	73,883	11,001	435	11,001	435	62,882	14.89%	
FICA/Medicare	355,034	355,034	57,680	58,131	57,680	58,131	297,354	16.25%	
Pension/Retiree Health Care	931,184	931,184	221,070	238,513	221,070	238,513	710,114	23.74%	
Employee Health/Dental/Life Ins	1,070,399	1,070,399	246,643	244,020	246,643	244,020	823,756	23.04%	
Workers Comp/Unemployment/Other	131,823	131,823	25,985	26,074	25,985	26,074	105,838	19.71%	
Supplies & Services	1,467,500	1,465,400	213,301	73,157	213,301	73,157	1,252,099	14.56%	
Conferences & Training	41,000	41,000	110	2,283	110	2,283	40,890	0.27%	
Repairs & Maintenance	4,000	4,000	-	(1,148)	-	(1,148)	4,000	0.00%	
Contract Services	52,500	52,500	13,966	11,829	13,966	11,829	38,534	26.60%	
Internal Services	4,983,500	4,983,500	46,980	47,572	46,980	47,572	4,936,520	0.94%	
Capital Outlay	-	2,100	-	-	-	-	2,100	0.00%	
	<b>13,684,500</b>	<b>13,684,500</b>	<b>1,729,560</b>	<b>1,628,512</b>	<b>1,729,560</b>	<b>1,628,512</b>	<b>11,954,940</b>	<b>12.64%</b>	

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Family Counseling</b>								
Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Part Time Wages	62,775	62,775	8,633	8,985	8,633	8,985	54,142	13.75%
FICA/Medicare	4,800	4,800	660	687	660	687	4,140	13.75%
Pension/Retiree Health Care	-	-	-	(44)	-	(44)	-	0.00%
Workers Comp/Unemployment/Other	125	125	17	(6)	17	(6)	108	13.60%
Supplies & Services	-	-	281	-	281	-	(281)	100.00%
Contract Services	2,500	2,500	-	-	-	-	2,500	0.00%
Internal Services	18,500	18,500	225	225	225	225	18,275	1.22%
	<b>88,700</b>	<b>88,700</b>	<b>9,816</b>	<b>9,847</b>	<b>9,816</b>	<b>9,847</b>	<b>78,884</b>	<b>11.07%</b>
<b>District Court-Romeo</b>								
Full Time Wages	727,879	727,879	124,712	145,256	124,712	145,256	603,167	17.13%
Part Time Wages	63,334	63,334	8,829	5,366	8,829	5,366	54,505	13.94%
FICA/Medicare	60,527	60,527	9,423	10,672	9,423	10,672	51,104	15.57%
Pension/Retiree Health Care	154,997	154,997	40,331	42,463	40,331	42,463	114,666	26.02%
Employee Health/Dental/Life Ins	205,282	205,282	37,803	40,660	37,803	40,660	167,479	18.42%
Workers Comp/Unemployment/Other	23,381	23,381	3,872	4,381	3,872	4,381	19,509	16.56%
Supplies & Services	58,300	58,300	3,150	5,981	3,150	5,981	55,150	5.40%
Conferences & Training	4,000	4,000	-	-	-	-	4,000	0.00%
Repairs & Maintenance	2,500	2,500	40	617	40	617	2,460	1.60%
Contract Services	3,000	3,000	405	480	405	480	2,595	13.50%
Internal Services	610,600	610,600	9,621	8,935	9,621	8,935	600,979	1.58%
	<b>1,913,800</b>	<b>1,913,800</b>	<b>238,186</b>	<b>264,811</b>	<b>238,186</b>	<b>264,811</b>	<b>1,675,614</b>	<b>12.45%</b>
<b>District Court-3rd Class</b>								
Supplies & Services	<b>\$ 19,000</b>	<b>\$ 19,000</b>	<b>\$ 1,119</b>	<b>\$ (127)</b>	<b>\$ 1,119</b>	<b>\$ (127)</b>	<b>\$ 17,881</b>	<b>5.89%</b>

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>District Court New Baltimore</b>								
Full Time Wages	\$ 744,259	\$ 744,259	\$ 121,103	\$ 152,554	\$ 121,103	\$ 152,554	\$ 623,156	16.27%
Part Time Wages	73,889	73,889	15,024	13,936	15,024	13,936	58,865	20.33%
Overtime Wages	12,500	12,500	1,541	1,133	1,541	1,133	10,959	12.33%
FICA/Medicare	63,541	63,541	9,688	11,801	9,688	11,801	53,853	15.25%
Pension/Retiree Health Care	179,753	179,753	45,180	47,495	45,180	47,495	134,573	25.13%
Employee Health/Dental/Life Ins	234,608	234,608	49,997	51,659	49,997	51,659	184,611	21.31%
Workers Comp/Unemployment/Other	24,050	24,050	3,713	4,388	3,713	4,388	20,337	15.44%
Supplies & Services	79,800	79,800	9,061	9,700	9,061	9,700	70,739	11.35%
Conferences & Training	1,500	1,500	-	-	-	-	1,500	0.00%
Repairs & Maintenance	700	700	92	(104)	92	(104)	608	13.14%
Contract Services	3,000	3,000	401	880	401	880	2,599	13.37%
Internal Services	1,216,500	1,216,500	9,200	8,774	9,200	8,774	1,207,300	0.76%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>2,634,100</b>	<b>2,634,100</b>	<b>265,000</b>	<b>302,216</b>	<b>265,000</b>	<b>302,216</b>	<b>2,369,100</b>	<b>10.06%</b>
<b>Law Library</b>								
Supplies & Services	9,000	9,000	662	362	662	362	8,338	7.36%
Internal Services	30,200	30,200	-	-	-	-	30,200	0.00%
	<b>39,200</b>	<b>39,200</b>	<b>662</b>	<b>362</b>	<b>662</b>	<b>362</b>	<b>38,538</b>	<b>1.69%</b>
<b>Probate Court</b>								
Full Time Wages	1,870,048	1,870,048	327,329	356,968	327,329	356,968	1,542,719	17.50%
Part Time Wages	20,882	20,882	12,725	5,915	12,725	5,915	8,157	60.94%
Overtime Wages	-	-	2,565	270	2,565	270	(2,565)	100.00%
FICA/Medicare	142,077	142,077	26,078	27,537	26,078	27,537	115,999	18.35%
Pension/Retiree Health Care	387,794	387,794	91,181	97,294	91,181	97,294	296,613	23.51%
Employee Health/Dental/Life Ins	439,890	439,890	92,841	81,581	92,841	81,581	347,049	21.11%
Workers Comp/Unemployment/Other	53,809	53,809	10,835	11,236	10,835	11,236	42,974	20.14%
Supplies & Services	466,200	466,200	89,239	112,265	89,239	112,265	376,961	19.14%
Conferences & Training	2,000	2,000	-	-	-	-	2,000	0.00%
Repairs & Maintenance	2,500	2,500	-	(64)	-	(64)	2,500	0.00%
Contract Services	122,000	122,000	31,275	22,010	31,275	22,010	90,725	25.64%
Internal Services	1,095,400	1,095,400	15,492	14,652	15,492	14,652	1,079,908	1.41%
	<b>4,602,600</b>	<b>4,602,600</b>	<b>699,560</b>	<b>729,664</b>	<b>699,560</b>	<b>729,664</b>	<b>3,903,040</b>	<b>15.20%</b>

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Juvenile Court</b>								
Full Time Wages	\$ 3,137,357	\$ 3,137,357	\$ 645,771	\$ 642,797	\$ 645,771	\$ 642,797	\$ 2,491,586	20.58%
Overtime Wages	-	-	1,354	795	1,354	795	(1,354)	100.00%
FICA/Medicare	240,005	240,005	48,854	48,558	48,854	48,558	191,151	20.36%
Pension/Retiree Health Care	621,573	621,573	144,200	163,277	144,200	163,277	477,373	23.20%
Employee Health/Dental/Life Ins	747,813	747,813	179,034	171,721	179,034	171,721	568,779	23.94%
Workers Comp/Unemployment/Other	105,652	105,652	22,461	22,315	22,461	22,315	83,191	21.26%
Supplies & Services	984,800	984,800	149,201	207,998	149,201	207,998	835,599	15.15%
Conferences & Training	9,000	9,000	746	-	746	-	8,254	8.29%
Repairs & Maintenance	3,500	3,500	-	(492)	-	(492)	3,500	0.00%
Contract Services	20,500	20,500	7,266	4,548	7,266	4,548	13,234	35.44%
Internal Services	1,604,000	1,604,000	30,591	27,589	30,591	27,589	1,573,409	1.91%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<u>7,474,200</u>	<u>7,474,200</u>	<u>1,229,478</u>	<u>1,289,106</u>	<u>1,229,478</u>	<u>1,289,106</u>	<u>6,244,722</u>	<u>16.45%</u>
<b>Probation - Circuit Court</b>								
Supplies & Services	38,500	38,500	233	1,798	233	1,798	38,267	0.61%
Repairs & Maintenance	9,500	9,500	80	(765)	80	(765)	9,420	0.84%
Internal Services	493,800	493,800	19,339	19,055	19,339	19,055	474,461	3.92%
	<u>541,800</u>	<u>541,800</u>	<u>19,652</u>	<u>20,088</u>	<u>19,652</u>	<u>20,088</u>	<u>522,148</u>	<u>3.63%</u>

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Jury Commission</b>								
Supplies & Services	\$ 34,200	\$ 34,200	\$ 470	\$ 1,655	\$ 470	\$ 1,655	\$ 33,730	1.37%
Repairs & Maintenance	45,500	45,500	-	-	-	-	45,500	0.00%
Contract Services	75,000	75,000	(17,534)	-	(17,534)	-	92,534	-23.38%
Internal Services	226,300	226,300	-	-	-	-	226,300	0.00%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>381,000</b>	<b>381,000</b>	<b>(17,064)</b>	<b>1,655</b>	<b>(17,064)</b>	<b>1,655</b>	<b>398,064</b>	<b>-4.48%</b>
<b>Prosecuting Attorney</b>								
Full Time Wages	7,564,455	7,564,455	1,361,289	1,406,243	1,361,289	1,406,243	6,203,166	18.00%
Part Time Wages	277,890	264,738	56,747	53,373	56,747	53,373	207,991	21.44%
Overtime Wages	50,000	50,000	-	12,690	-	12,690	50,000	0.00%
FICA/Medicare	602,189	602,189	107,706	111,658	107,706	111,658	494,483	17.89%
Pension/Retiree Health Care	1,433,792	1,433,792	330,332	362,630	330,332	362,630	1,103,460	23.04%
Employee Health/Dental/Life Ins	1,348,996	1,348,996	282,202	264,263	282,202	264,263	1,066,794	20.92%
Workers Comp/Unemployment/Other	251,478	251,478	46,170	46,647	46,170	46,647	205,308	18.36%
Supplies & Services	447,700	447,700	56,086	31,703	56,086	31,703	391,614	12.53%
Conferences & Training	3,000	3,000	-	-	-	-	3,000	0.00%
Repairs & Maintenance	6,900	6,900	-	(413)	-	(413)	6,900	0.00%
Vehicle Operations	3,000	3,000	46	-	46	-	2,954	1.53%
Internal Services	2,085,700	2,085,700	51,493	46,231	51,493	46,231	2,034,207	2.47%
Capital Outlay	-	-	-	4,692	-	4,692	-	0.00%
	<b>14,075,100</b>	<b>14,061,948</b>	<b>2,292,071</b>	<b>2,339,717</b>	<b>2,292,071</b>	<b>2,339,717</b>	<b>11,769,877</b>	<b>16.30%</b>
<b>County Executive</b>								
Full Time Wages	1,008,893	1,008,893	189,561	203,537	189,561	203,537	819,332	18.79%
Part Time Wages	78,858	78,858	21,477	17,175	21,477	17,175	57,381	27.24%
Overtime Wages	-	-	897	1,902	897	1,902	(897)	100.00%
FICA/Medicare	76,204	76,204	16,133	16,879	16,133	16,879	60,071	21.17%
Pension/Retiree Health Care	143,672	143,672	33,882	37,630	33,882	37,630	109,790	23.58%
Employee Health/Dental/Life Ins	131,967	131,967	19,058	21,058	19,058	21,058	112,909	14.44%
Workers Comp/Unemployment/Other	27,906	27,906	5,066	4,897	5,066	4,897	22,840	18.15%
Supplies & Services	40,000	40,000	4,506	1,563	4,506	1,563	35,494	11.27%
Conferences & Training	13,000	13,000	350	-	350	-	12,650	2.69%
Repairs & Maintenance	2,000	2,000	-	(90)	-	(90)	2,000	0.00%
Vehicle Operations	7,500	7,500	2,886	950	2,886	950	4,614	38.48%
Contract Services	212,500	212,500	20,433	13,350	20,433	13,350	192,067	9.62%
Internal Services	338,000	338,000	8,026	7,469	8,026	7,469	329,974	2.37%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>2,080,500</b>	<b>2,080,500</b>	<b>322,275</b>	<b>326,320</b>	<b>322,275</b>	<b>326,320</b>	<b>1,758,225</b>	<b>15.49%</b>

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Ethics Board</b>								
Supplies & Services	\$ 1,800	\$ 1,800	\$ 179	\$ 73	\$ 179	\$ 73	\$ 1,621	9.94%
Contract Services	2,900	2,900	-	-	-	-	2,900	0.00%
	<b>4,700</b>	<b>4,700</b>	<b>179</b>	<b>73</b>	<b>179</b>	<b>73</b>	<b>4,521</b>	<b>3.81%</b>
<b>Elections</b>								
Full Time Wages	197,400	197,400	39,363	45,945	39,363	45,945	158,037	19.94%
Overtime Wages	-	-	959	-	959	-	(959)	100.00%
FICA/Medicare	15,100	15,100	3,028	3,471	3,028	3,471	12,072	20.05%
Pension/Retiree Health Care	4,996	4,996	619	(189)	619	(189)	4,377	12.39%
Employee Health/Dental/Life Ins	58,652	58,652	13,414	13,571	13,414	13,571	45,238	22.87%
Workers Comp/Unemployment/Other	6,652	6,652	1,287	1,433	1,287	1,433	5,365	19.35%
Supplies & Services	530,100	605,940	13,672	1,049	13,672	1,049	592,268	2.26%
Repairs & Maintenance	500	500	-	90	-	90	500	0.00%
Contract Services	26,500	66,500	1,981	1,048	1,981	1,048	64,519	2.98%
Internal Services	53,900	53,900	725	750	725	750	53,175	1.35%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>893,800</b>	<b>1,009,640</b>	<b>75,048</b>	<b>67,168</b>	<b>75,048</b>	<b>67,168</b>	<b>934,592</b>	<b>7.43%</b>
<b>Information Technology</b>								
Full Time Wages	3,126,186	3,126,186	634,373	607,526	634,373	607,526	2,491,813	20.29%
Part Time Wages	9,952	9,952	193	-	193	-	9,759	1.94%
Overtime Wages	100,000	100,000	20,905	28,557	20,905	28,557	79,095	20.91%
FICA/Medicare	247,067	247,067	49,819	48,285	49,819	48,285	197,248	20.16%
Pension/Retiree Health Care	559,342	559,342	135,747	148,204	135,747	148,204	423,595	24.27%
Employee Health/Dental/Life Ins	542,531	542,531	128,069	115,936	128,069	115,936	414,462	23.61%
Workers Comp/Unemployment/Other	105,422	105,422	21,460	20,042	21,460	20,042	83,962	20.36%
Supplies & Services	36,500	36,500	5,663	(409)	5,663	(409)	30,837	15.52%
Conferences & Training	45,000	45,000	7,897	-	7,897	-	37,103	17.55%
Repairs & Maintenance	5,555,000	5,555,000	1,790,180	1,069,071	1,790,180	1,069,071	3,764,820	32.23%
Vehicle Operations	1,500	1,500	-	21	-	21	1,500	0.00%
Contract Services	855,000	855,000	94,740	89,514	94,740	89,514	760,260	11.08%
Internal Services	491,800	491,800	20,311	21,159	20,311	21,159	471,489	4.13%
Capital Outlay	898,500	898,500	70,420	242,338	70,420	242,338	828,080	7.84%
	<b>12,573,800</b>	<b>12,573,800</b>	<b>2,979,777</b>	<b>2,390,244</b>	<b>2,979,777</b>	<b>2,390,244</b>	<b>9,594,023</b>	<b>23.70%</b>

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Corporation Counsel</b>								
Full Time Wages	\$ 810,268	\$ 810,268	\$ 164,014	\$ 169,512	\$ 164,014	\$ 169,512	\$ 646,254	20.24%
Overtime Wages	-	-	-	2,048	-	2,048	-	0.00%
FICA/Medicare	61,525	61,525	12,474	13,026	12,474	13,026	49,051	20.27%
Pension/Retiree Health Care	121,224	121,224	28,103	32,010	28,103	32,010	93,121	23.18%
Employee Health/Dental/Life Ins	117,304	117,304	27,434	26,518	27,434	26,518	89,870	23.39%
Workers Comp/Unemployment/Other	27,179	27,179	5,575	5,725	5,575	5,725	21,604	20.51%
Supplies & Services	25,600	25,600	2,436	3,231	2,436	3,231	23,164	9.52%
Repairs & Maintenance	500	500	-	(76)	-	(76)	500	0.00%
Internal Services	218,000	218,000	5,387	5,072	5,387	5,072	212,613	2.47%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>1,381,600</b>	<b>1,381,600</b>	<b>245,423</b>	<b>257,066</b>	<b>245,423</b>	<b>257,066</b>	<b>1,136,177</b>	<b>17.76%</b>
<b>County Clerk</b>								
Full Time Wages	2,883,967	2,883,967	554,302	545,529	554,302	545,529	2,329,665	19.22%
Part Time Wages	353,653	353,653	21,294	9,549	21,294	9,549	332,359	6.02%
Overtime Wages	150,000	150,000	10,171	16,180	10,171	16,180	139,829	6.78%
FICA/Medicare	259,154	259,154	44,460	43,229	44,460	43,229	214,694	17.16%
Pension/Retiree Health Care	823,103	823,103	194,045	207,814	194,045	207,814	629,058	23.57%
Employee Health/Dental/Life Ins	850,454	850,454	184,520	176,126	184,520	176,126	665,934	21.70%
Workers Comp/Unemployment/Other	95,669	95,669	18,477	18,066	18,477	18,066	77,192	19.31%
Supplies & Services	263,500	263,500	74,893	63,720	74,893	63,720	188,607	28.42%
Conferences & Training	3,500	3,500	270	148	270	148	3,230	7.71%
Repairs & Maintenance	7,000	7,000	-	(105)	-	(105)	7,000	0.00%
Vehicle Operations	-	-	13	-	13	-	(13)	100.00%
Contract Services	4,000	4,000	125	1,037	125	1,037	3,875	3.13%
Internal Services	1,210,800	1,210,800	28,925	26,971	28,925	26,971	1,181,875	2.39%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>6,904,800</b>	<b>6,904,800</b>	<b>1,131,495</b>	<b>1,108,264</b>	<b>1,131,495</b>	<b>1,108,264</b>	<b>5,773,305</b>	<b>16.39%</b>

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Finance Department</b>								
Full Time Wages	\$ 1,649,516	\$ 1,649,516	\$ 314,658	\$ 331,189	\$ 314,658	\$ 331,189	\$ 1,334,858	19.08%
FICA/Medicare	125,736	125,736	23,856	25,089	23,856	25,089	101,880	18.97%
Pension/Retiree Health Care	259,446	259,446	59,427	65,274	59,427	65,274	200,019	22.91%
Employee Health/Dental/Life Ins	340,914	340,914	71,351	66,818	71,351	66,818	269,563	20.93%
Workers Comp/Unemployment/Other	55,588	55,588	9,727	9,573	9,727	9,573	45,861	17.50%
Supplies & Services	31,100	31,100	16,025	9,666	16,025	9,666	15,075	51.53%
Conferences & Training	10,000	10,000	-	-	-	-	10,000	0.00%
Repairs & Maintenance	2,500	2,500	-	(1,555)	-	(1,555)	2,500	0.00%
Contract Services	5,000	5,000	5,973	1,560	5,973	1,560	(973)	119.46%
Internal Services	491,100	491,100	12,404	5,517	12,404	5,517	478,696	2.53%
Capital Outlay	-	-	-	30	-	30	-	0.00%
	<b>2,970,900</b>	<b>2,970,900</b>	<b>513,421</b>	<b>513,161</b>	<b>513,421</b>	<b>513,161</b>	<b>2,457,479</b>	<b>17.28%</b>
<b>Equalization</b>								
Full Time Wages	679,951	679,951	140,811	128,070	140,811	128,070	539,140	20.71%
FICA/Medicare	52,014	52,014	10,717	9,734	10,717	9,734	41,297	20.60%
Pension/Retiree Health Care	112,831	112,831	24,079	26,945	24,079	26,945	88,752	21.34%
Employee Health/Dental/Life Ins	146,630	146,630	36,595	33,993	36,595	33,993	110,035	24.96%
Workers Comp/Unemployment/Other	23,074	23,074	4,271	3,810	4,271	3,810	18,803	18.51%
Supplies & Services	19,200	19,200	4,715	4,148	4,715	4,148	14,485	24.56%
Conferences & Training	7,500	7,500	-	184	-	184	7,500	0.00%
Repairs & Maintenance	500	500	-	(26)	-	(26)	500	0.00%
Internal Services	225,800	225,800	4,469	4,239	4,469	4,239	221,331	1.98%
	<b>1,267,500</b>	<b>1,267,500</b>	<b>225,657</b>	<b>211,097</b>	<b>225,657</b>	<b>211,097</b>	<b>1,041,843</b>	<b>17.80%</b>

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Human Resources</b>								
Full Time Wages	\$ 1,717,183	\$ 1,717,183	\$ 343,683	\$ 292,702	\$ 343,683	\$ 292,702	\$ 1,373,500	20.01%
Part Time Wages	39,889	39,889	12,917	13,532	12,917	13,532	26,972	32.38%
Overtime Wages	-	-	1,899	953	1,899	953	(1,899)	100.00%
FICA/Medicare	133,956	133,956	26,812	23,065	26,812	23,065	107,144	20.02%
Pension/Retiree Health Care	363,040	363,040	82,858	86,879	82,858	86,879	280,182	22.82%
Employee Health/Dental/Life Ins	366,575	366,575	79,460	71,112	79,460	71,112	287,115	21.68%
Workers Comp/Unemployment/Other	58,357	58,357	11,659	9,941	11,659	9,941	46,698	19.98%
Supplies & Services	38,600	38,600	4,844	3,737	4,844	3,737	33,756	12.55%
Conferences & Training	21,500	21,500	295	1,240	295	1,240	21,205	1.37%
Repairs & Maintenance	2,000	2,000	-	(79)	-	(79)	2,000	0.00%
Contract Services	250,000	250,000	16,465	8,651	16,465	8,651	233,535	6.59%
Internal Services	548,700	548,700	12,828	12,914	12,828	12,914	535,872	2.34%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>3,539,800</b>	<b>3,539,800</b>	<b>593,720</b>	<b>524,647</b>	<b>593,720</b>	<b>524,647</b>	<b>2,946,080</b>	<b>16.77%</b>
<b>Purchasing</b>								
Full Time Wages	706,903	706,903	136,693	139,962	136,693	139,962	570,210	19.34%
Part Time Wages	19,944	19,944	2,975	3,271	2,975	3,271	16,969	14.92%
Overtime Wages	20,000	20,000	3,080	454	3,080	454	16,920	15.40%
FICA/Medicare	57,132	57,132	10,762	10,829	10,762	10,829	46,370	18.84%
Pension/Retiree Health Care	155,782	155,782	36,512	38,214	36,512	38,214	119,270	23.44%
Employee Health/Dental/Life Ins	205,282	205,282	46,338	42,754	46,338	42,754	158,944	22.57%
Workers Comp/Unemployment/Other	23,957	23,957	4,572	4,609	4,572	4,609	19,385	19.08%
Supplies & Services	77,400	77,400	6,491	13,326	6,491	13,326	70,909	8.39%
Conferences & Training	500	500	-	-	-	-	500	0.00%
Repairs & Maintenance	42,900	42,900	-	(6,403)	-	(6,403)	42,900	0.00%
Vehicle Operations	15,000	15,000	281	654	281	654	14,719	1.87%
Internal Services	796,600	796,600	9,699	11,166	9,699	11,166	786,901	1.22%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>2,121,400</b>	<b>2,121,400</b>	<b>257,403</b>	<b>258,836</b>	<b>257,403</b>	<b>258,836</b>	<b>1,863,997</b>	<b>12.13%</b>

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Register of Deeds</b>								
Full Time Wages	\$ 1,060,565	\$ 1,060,565	\$ 205,027	\$ 189,667	\$ 205,027	\$ 189,667	\$ 855,538	19.33%
Part Time Wages	-	-	7,913	-	7,913	-	(7,913)	100.00%
Overtime Wages	25,000	25,000	95	2,355	95	2,355	24,905	0.38%
FICA/Medicare	83,047	83,047	16,095	14,491	16,095	14,491	66,952	19.38%
Pension/Retiree Health Care	310,105	310,105	73,822	77,227	73,822	77,227	236,283	23.81%
Employee Health/Dental/Life Ins	337,249	337,249	70,685	66,229	70,685	66,229	266,564	20.96%
Workers Comp/Unemployment/Other	36,134	36,134	6,932	8,079	6,932	8,079	29,202	19.18%
Supplies & Services	65,800	65,800	2,488	5,557	2,488	5,557	63,312	3.78%
Conferences & Training	5,000	5,000	212	-	212	-	4,788	4.24%
Repairs & Maintenance	-	-	-	(30)	-	(30)	-	0.00%
Internal Services	375,100	375,100	8,527	8,443	8,527	8,443	366,573	2.27%
	<u>2,298,000</u>	<u>2,298,000</u>	<u>391,796</u>	<u>372,018</u>	<u>391,796</u>	<u>372,018</u>	<u>1,906,204</u>	<u>17.05%</u>
<b>Treasurer</b>								
Full Time Wages	1,454,886	1,454,886	296,984	271,229	296,984	271,229	1,157,902	20.41%
Part Time Wages	-	-	1,621	-	1,621	-	(1,621)	100.00%
Overtime Wages	-	-	-	1,397	-	1,397	-	0.00%
FICA/Medicare	111,302	111,302	22,387	20,428	22,387	20,428	88,915	20.11%
Pension/Retiree Health Care	296,555	296,555	73,583	75,161	73,583	75,161	222,972	24.81%
Employee Health/Dental/Life Ins	381,238	381,238	87,160	74,310	87,160	74,310	294,078	22.86%
Workers Comp/Unemployment/Other	45,719	45,719	9,990	8,999	9,990	8,999	35,729	21.85%
Supplies & Services	84,700	84,700	26,993	18,744	26,993	18,744	57,707	31.87%
Conferences & Training	6,000	6,000	366	40	366	40	5,634	6.10%
Repairs & Maintenance	4,500	4,500	643	173	643	173	3,857	14.29%
Internal Services	679,100	679,100	11,317	11,141	11,317	11,141	667,783	1.67%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<u>3,064,000</u>	<u>3,064,000</u>	<u>531,044</u>	<u>481,622</u>	<u>531,044</u>	<u>481,622</u>	<u>2,532,956</u>	<u>17.33%</u>

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Building Authority</b>								
Supplies & Services	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500	0.00%
<b>Facilities and Operations</b>								
Full Time Wages	4,283,143	4,283,143	837,040	848,720	837,040	848,720	3,446,103	19.54%
Part Time Wages	143,580	143,580	15,596	14,276	15,596	14,276	127,984	10.86%
Overtime Wages	425,000	425,000	90,973	89,416	90,973	89,416	334,027	21.41%
FICA/Medicare	371,154	371,154	71,704	72,232	71,704	72,232	299,450	19.32%
Pension/Retiree Health Care	1,045,130	1,045,130	249,978	266,369	249,978	266,369	795,152	23.92%
Employee Health/Dental/Life Ins	1,246,356	1,246,356	279,136	262,340	279,136	262,340	967,220	22.40%
Workers Comp/Unemployment/Other	145,937	145,937	26,783	26,523	26,783	26,523	119,154	18.35%
Supplies & Services	935,700	935,700	307,142	283,104	307,142	283,104	628,558	32.82%
Conferences & Training	3,000	3,000	-	-	-	-	3,000	0.00%
Utilities	3,363,100	3,363,100	605,853	581,064	605,853	581,064	2,757,247	18.01%
Repairs & Maintenance	5,614,800	5,614,800	727,917	697,415	727,917	697,415	4,886,883	12.96%
Vehicle Operations	60,000	60,000	16,322	2,517	16,322	2,517	43,678	27.20%
Contract Services	297,500	297,500	85,466	88,147	85,466	88,147	212,034	28.73%
Internal Services	1,800,300	1,800,300	37,564	35,457	37,564	35,457	1,762,736	2.09%
Capital Outlay	34,900	34,900	3,014	1,797	3,014	1,797	31,886	8.64%
	<u>19,769,600</u>	<u>19,769,600</u>	<u>3,354,488</u>	<u>3,269,377</u>	<u>3,354,488</u>	<u>3,269,377</u>	<u>16,415,112</u>	<u>16.97%</u>
<b>MSU Extension</b>								
Full Time Wages	228,431	228,431	36,881	38,431	36,881	38,431	191,550	16.15%
Part Time Wages	-	-	375	-	375	-	(375)	100.00%
FICA/Medicare	17,470	17,470	2,808	2,897	2,808	2,897	14,662	16.07%
Pension/Retiree Health Care	72,469	72,469	17,692	18,402	17,692	18,402	54,777	24.41%
Employee Health/Dental/Life Ins	73,315	73,315	15,023	13,509	15,023	13,509	58,292	20.49%
Workers Comp/Unemployment/Other	7,715	7,715	1,225	1,282	1,225	1,282	6,490	15.88%
Supplies & Services	557,900	557,900	272,383	134,951	272,383	134,951	285,517	48.82%
Conferences & Training	500	500	-	-	-	-	500	0.00%
Repairs & Maintenance	500	500	-	-	-	-	500	0.00%
Contract Services	27,500	27,500	2,828	2,424	2,828	2,424	24,672	10.28%
Internal Services	348,200	348,200	8,676	9,736	8,676	9,736	339,524	2.49%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<u>1,334,000</u>	<u>1,334,000</u>	<u>357,891</u>	<u>221,632</u>	<u>357,891</u>	<u>221,632</u>	<u>976,109</u>	<u>26.83%</u>

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Planning &amp; Economic Development</b>								
Full Time Wages	\$ 2,110,850	\$ 2,110,850	\$ 379,292	\$ 366,142	\$ 379,292	\$ 366,142	\$ 1,731,558	17.97%
Part Time Wages	12,604	12,604	-	1,148	-	1,148	12,604	0.00%
FICA/Medicare	161,984	161,984	28,857	27,925	28,857	27,925	133,127	17.81%
Pension/Retiree Health Care	372,948	372,948	85,219	91,968	85,219	91,968	287,729	22.85%
Employee Health/Dental/Life Ins	410,564	410,564	86,367	77,141	86,367	77,141	324,197	21.04%
Workers Comp/Unemployment/Other	71,650	71,650	12,835	11,805	12,835	11,805	58,815	17.91%
Supplies & Services	252,700	252,700	52,621	52,725	52,621	52,725	200,079	20.82%
Conferences & Training	25,000	25,000	2,258	1,503	2,258	1,503	22,742	9.03%
Repairs & Maintenance	21,000	21,000	-	1,270	-	1,270	21,000	0.00%
Vehicle Operations	7,000	7,000	13	-	13	-	6,987	0.19%
Contract Services	400,000	400,000	19,437	2,500	19,437	2,500	380,563	4.86%
Internal Services	688,400	688,400	13,979	13,413	13,979	13,413	674,421	2.03%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>4,534,700</b>	<b>4,534,700</b>	<b>680,878</b>	<b>647,540</b>	<b>680,878</b>	<b>647,540</b>	<b>3,853,822</b>	<b>15.01%</b>
<b>Civil Service Comm</b>								
Supplies & Services	33,500	33,500	6,146	1,394	6,146	1,394	27,354	18.35%
Contract Services	15,000	15,000	2,856	-	2,856	-	12,144	19.04%
Internal Services	2,600	2,600	-	-	-	-	2,600	0.00%
	<b>51,100</b>	<b>51,100</b>	<b>9,002</b>	<b>1,394</b>	<b>9,002</b>	<b>1,394</b>	<b>42,098</b>	<b>17.62%</b>
<b>Sheriff</b>								
Full Time Wages	35,532,136	35,532,136	6,572,449	7,386,946	6,572,449	7,386,946	28,959,687	18.50%
Part Time Wages	982,386	982,386	176,552	157,752	176,552	157,752	805,834	17.97%
Overtime Wages	3,150,300	3,150,300	864,093	409,469	864,093	409,469	2,286,207	27.43%
FICA/Medicare	3,089,036	3,089,036	579,868	605,451	579,868	605,451	2,509,168	18.77%
Pension/Retiree Health Care	8,690,515	8,690,515	2,372,341	2,691,987	2,372,341	2,691,987	6,318,174	27.30%
Employee Health/Dental/Life Ins	6,907,123	6,907,123	1,526,828	1,698,268	1,526,828	1,698,268	5,380,295	22.11%
Workers Comp/Unemployment/Other	1,719,804	1,719,804	346,530	398,734	346,530	398,734	1,373,274	20.15%
Supplies & Services	2,935,700	2,935,700	523,530	307,688	523,530	307,688	2,412,170	17.83%
Conferences & Training	250,500	250,500	16,757	44,517	16,757	44,517	233,743	6.69%
Repairs & Maintenance	603,200	603,200	117,978	85,382	117,978	85,382	485,222	19.56%
Vehicle Operations	747,500	747,500	17,345	32,136	17,345	32,136	730,155	2.32%
Contract Services	5,899,000	5,899,000	1,475,453	961,779	1,475,453	961,779	4,423,547	25.01%
Internal Services	13,442,600	13,442,600	345,819	366,942	345,819	366,942	13,096,781	2.57%
Capital Outlay	221,800	221,800	38,390	34,222	38,390	34,222	183,410	17.31%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<b>84,171,600</b>	<b>84,171,600</b>	<b>14,973,933</b>	<b>15,181,273</b>	<b>14,973,933</b>	<b>15,181,273</b>	<b>69,197,667</b>	<b>17.79%</b>

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Emergency Management</b>								
Full Time Wages	\$ 897,485	\$ 897,485	\$ 159,813	\$ 189,091	\$ 159,813	\$ 189,091	\$ 737,672	17.81%
Part Time Wages	-	-	46,257	39,169	46,257	39,169	(46,257)	100.00%
Overtime Wages	-	-	4,526	4,957	4,526	4,957	(4,526)	100.00%
FICA/Medicare	68,651	68,651	16,102	17,827	16,102	17,827	52,549	23.45%
Pension/Retiree Health Care	192,880	192,880	41,822	47,383	41,822	47,383	151,058	21.68%
Employee Health/Dental/Life Ins	205,282	205,282	37,818	40,564	37,818	40,564	167,464	18.42%
Workers Comp/Unemployment/Other	29,702	30,788	5,296	6,214	5,296	6,214	25,492	17.20%
Supplies & Services	17,500	18,282	5,350	32,074	5,350	32,074	12,932	29.26%
Conferences & Training	9,500	9,500	-	-	-	-	9,500	0.00%
Repairs & Maintenance	6,600	6,600	63	238	63	238	6,537	0.95%
Vehicle Operations	13,500	14,500	1,845	947	1,845	947	12,655	12.72%
Contract Services	5,000	5,000	15	550	15	550	4,985	0.30%
Internal Services	570,100	570,100	13,192	16,163	13,192	16,163	556,908	2.31%
Capital Outlay	-	-	2,139	2,165	2,139	2,165	(2,139)	100.00%
	<b>2,016,200</b>	<b>2,019,068</b>	<b>334,238</b>	<b>397,342</b>	<b>334,238</b>	<b>397,342</b>	<b>1,684,830</b>	<b>16.55%</b>
<b>Public Works</b>								
Full Time Wages	4,362,767	4,362,767	852,752	873,452	852,752	873,452	3,510,015	19.55%
Part Time Wages	59,238	59,238	12,278	15,426	12,278	15,426	46,960	20.73%
Overtime Wages	95,000	95,000	61,028	53,380	61,028	53,380	33,972	64.24%
FICA/Medicare	345,550	345,550	70,419	71,669	70,419	71,669	275,131	20.38%
Pension/Retiree Health Care	842,151	842,151	202,062	215,577	202,062	215,577	640,089	23.99%
Employee Health/Dental/Life Ins	939,497	939,497	208,063	194,688	208,063	194,688	731,434	22.15%
Workers Comp/Unemployment/Other	142,597	142,597	28,200	31,243	28,200	31,243	114,397	19.78%
Supplies & Services	52,900	53,900	(6,350)	20,271	(6,350)	20,271	60,250	-11.78%
Conferences & Training	6,000	6,000	1,146	-	1,146	-	4,854	19.10%
Repairs & Maintenance	10,000	9,000	53,522	71,467	53,522	71,467	(44,522)	594.69%
Vehicle Operations	16,000	16,000	-	651	-	651	16,000	0.00%
Internal Services	1,339,300	1,339,300	32,954	30,294	32,954	30,294	1,306,346	2.46%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>8,211,000</b>	<b>8,211,000</b>	<b>1,516,074</b>	<b>1,578,118</b>	<b>1,516,074</b>	<b>1,578,118</b>	<b>6,694,926</b>	<b>18.46%</b>

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Health Department</b>								
Full Time Wages	\$ 8,794,838	\$ 8,794,838	\$ 1,542,361	\$ 1,257,098	\$ 1,542,361	\$ 1,257,098	\$ 7,252,477	17.54%
Part Time Wages	1,004,507	1,004,507	94,681	27,524	94,681	27,524	909,826	9.43%
Overtime Wages	67,500	67,500	10,008	9,950	10,008	9,950	57,492	14.83%
FICA/Medicare	746,904	746,904	125,042	98,080	125,042	98,080	621,862	16.74%
Pension/Retiree Health Care	1,978,114	1,978,114	453,137	475,370	453,137	475,370	1,524,977	22.91%
Employee Health/Dental/Life Ins	2,097,401	2,097,401	440,948	406,103	440,948	406,103	1,656,453	21.02%
Workers Comp/Unemployment/Other	300,136	302,450	50,950	41,656	50,950	41,656	251,500	16.85%
Supplies & Services	3,635,300	3,636,403	183,913	134,254	183,913	134,254	3,452,490	5.06%
Conferences & Training	50,200	48,900	445	-	445	-	48,455	0.91%
Repairs & Maintenance	25,500	25,500	1,564	(1,072)	1,564	(1,072)	23,936	6.13%
Vehicle Operations	35,800	35,800	4,388	4,908	4,388	4,908	31,412	12.26%
Contract Services	1,238,200	1,288,397	292,553	191,893	292,553	191,893	995,844	22.71%
Internal Services	2,901,500	2,901,500	583,951	577,037	583,951	577,037	2,317,549	20.13%
Capital Outlay	60,600	60,600	318	2,573	318	2,573	60,282	0.52%
	<b>22,936,500</b>	<b>22,988,814</b>	<b>3,784,259</b>	<b>3,225,374</b>	<b>3,784,259</b>	<b>3,225,374</b>	<b>19,204,555</b>	<b>16.46%</b>
<b>Health &amp; Community Services</b>								
Full Time Wages	122,546	122,546	7,219	439	7,219	439	115,327	5.89%
FICA/Medicare	9,355	9,355	553	33	553	33	8,802	5.91%
Pension/Retiree Health Care	42,629	42,629	8,403	9,722	8,403	9,722	34,226	19.71%
Employee Health/Dental/Life Ins	14,663	14,663	796	13	796	13	13,867	5.43%
Workers Comp/Unemployment/Other	4,107	4,107	242	15	242	15	3,865	5.89%
Supplies & Services	8,800	8,800	115	97	115	97	8,685	1.31%
Conferences & Training	2,600	2,600	-	-	-	-	2,600	0.00%
Contract Services	4,000	4,000	-	-	-	-	4,000	0.00%
Internal Services	51,100	51,100	553	678	553	678	50,547	1.08%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>259,800</b>	<b>259,800</b>	<b>17,881</b>	<b>10,997</b>	<b>17,881</b>	<b>10,997</b>	<b>241,919</b>	<b>6.88%</b>
<b>Social Services</b>								
Supplies & Services	<b>59,500</b>	<b>59,500</b>	<b>11,185</b>	<b>8,545</b>	<b>11,185</b>	<b>8,545</b>	<b>48,315</b>	<b>18.80%</b>

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Animal Shelter</b>								
Full Time Wages	\$ 894,801	\$ 894,801	\$ 151,862	\$ 159,545	\$ 151,862	\$ 159,545	\$ 742,939	16.97%
Part Time Wages	74,582	74,582	7,518	8,427	7,518	8,427	67,064	10.08%
Overtime Wages	90,000	90,000	9,075	4,942	9,075	4,942	80,925	10.08%
FICA/Medicare	81,043	81,043	12,880	13,227	12,880	13,227	68,163	15.89%
Pension/Retiree Health Care	264,696	264,696	57,657	63,906	57,657	63,906	207,039	21.78%
Employee Health/Dental/Life Ins	293,260	293,260	56,430	55,403	56,430	55,403	236,830	19.24%
Workers Comp/Unemployment/Other	31,018	31,018	5,059	6,117	5,059	6,117	25,959	16.31%
Supplies & Services	158,600	158,600	28,687	23,292	28,687	23,292	129,913	18.09%
Conferences & Training	7,500	7,500	690	-	690	-	6,810	9.20%
Repairs & Maintenance	5,500	5,500	180	580	180	580	5,320	3.27%
Vehicle Operations	110,000	110,000	16,542	19,674	16,542	19,674	93,458	15.04%
Contract Services	75,000	75,000	17,343	14,932	17,343	14,932	57,657	23.12%
Internal Services	551,100	551,100	5,840	5,380	5,840	5,380	545,260	1.06%
Capital Outlay	20,000	20,000	3,133	-	3,133	-	16,867	15.67%
	<u>2,657,100</u>	<u>2,657,100</u>	<u>372,896</u>	<u>375,425</u>	<u>372,896</u>	<u>375,425</u>	<u>2,284,204</u>	14.03%
<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	(758,000)	(758,000)	-	-	-	-	(758,000)	0.00%
Workers Comp/Unemployment/Other	60,000	56,600	-	-	-	-	56,600	0.00%
Supplies & Services	3,546,700	3,546,700	325,107	87,799	325,107	87,799	3,221,593	9.17%
Capital Outlay	1,335,000	1,335,000	48,458	73,349	48,458	73,349	1,286,542	3.63%
	<u>1,349,300</u>	<u>1,345,900</u>	<u>373,565</u>	<u>161,148</u>	<u>373,565</u>	<u>161,148</u>	<u>972,335</u>	27.76%
<b>Non-Departmental</b>								
Capital Outlay	<u>11,000,000</u>	<u>7,081,944</u>	-	-	-	-	<u>7,081,944</u>	0.00%
<b>Contributions</b>								
Operating transfers out	<u>38,637,300</u>	<u>42,855,511</u>	<u>4,142,486</u>	<u>2,204,700</u>	<u>4,142,486</u>	<u>2,204,700</u>	<u>38,713,025</u>	9.67%
	<u>\$ 283,788,200</u>	<u>\$ 284,242,825</u>	<u>\$ 44,037,539</u>	<u>\$ 40,706,505</u>	<u>\$ 44,037,539</u>	<u>\$ 40,706,505</u>	<u>\$ 240,205,286</u>	15.49%

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

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 179,083	\$ 179,083	\$ 30,098	\$ 17,427	\$ 30,098	\$ 17,427	\$ 148,985	16.81%
Part Time Wages	-	-	-	4,588	-	4,588	-	0.00%
Overtime Wages	8,000	8,000	1,112	890	1,112	890	6,888	13.90%
FICA/Medicare	14,310	14,310	2,375	1,740	2,375	1,740	11,935	16.60%
Pension/Retiree Health Care	23,744	23,744	3,946	2,284	3,946	2,284	19,798	16.62%
Employee Health/Dental/Life Ins	73,315	73,315	13,184	6,033	13,184	6,033	60,131	17.98%
Workers Comp/Unemployment/Other	6,148	6,148	998	545	998	545	5,150	16.23%
Supplies & Services	60,400	60,400	11,053	4,519	11,053	4,519	49,347	18.30%
Conferences & Training	5,000	5,000	-	-	-	-	5,000	0.00%
Contract Services	25,000	25,000	-	-	-	-	25,000	0.00%
Internal Services	30,900	30,900	970	808	970	808	29,930	3.14%
Capital Outlay	25,000	25,000	10,185	4,596	10,185	4,596	14,815	40.74%
	<b>\$ 450,900</b>	<b>\$ 450,900</b>	<b>\$ 73,921</b>	<b>\$ 43,430</b>	<b>\$ 73,921</b>	<b>\$ 43,430</b>	<b>\$ 376,979</b>	<b>16.39%</b>

**CARES ACT Fund (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ -	\$ -	\$ 9,994	\$ 5,174	\$ 9,994	\$ 5,174	\$ (9,994)	100.00%
Part Time Wages	-	-	60,626	58,034	60,626	58,034	(60,626)	100.00%
Overtime Wages	-	-	176	6,903	176	6,903	(176)	100.00%
FICA/Medicare	-	-	5,412	5,359	5,412	5,359	(5,412)	100.00%
Pension/Retiree Health Care	-	-	804	246	804	246	(804)	100.00%
Employee Health/Dental/Life Ins	-	-	-	-	-	-	-	0.00%
Workers Comp/Unemployment/Other	-	-	463	162	463	162	(463)	100.00%
Supplies & Services	-	-	985	(2,051,790)	985	(2,051,790)	(985)	100.00%
Appropriations	-	-	-	3,993,710	-	3,993,710	-	0.00%
Repairs & Maintenance	-	-	-	-	-	-	-	0.00%
Vehicle Operations	-	-	-	-	-	-	-	0.00%
Contract Services	-	-	543,361	585,205	543,361	585,205	(543,361)	100.00%
Internal Services	-	-	-	-	-	-	-	0.00%
Capital Outlay	-	-	(1,348)	147,554	(1,348)	147,554	1,348	0.00%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 620,473</b>	<b>\$ 2,750,557</b>	<b>\$ 620,473</b>	<b>\$ 2,750,557</b>	<b>\$ (620,473)</b>	<b>#DIV/0!</b>

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

Community Corrections (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 138,701	\$ 138,701	\$ 25,603	\$ 20,472	\$ 25,603	\$ 20,472	\$ 113,098	18.46%
Overtime Wages	-	-	1,611	964	1,611	964	(1,611)	100.00%
FICA/Medicare	10,610	10,610	2,079	1,640	2,079	1,640	8,531	19.59%
Pension/Retiree Health Care	28,966	28,966	6,423	6,270	6,423	6,270	22,543	22.17%
Employee Health/Dental/Life Ins	35,191	35,191	8,781	6,936	8,781	6,936	26,410	24.95%
Workers Comp/Unemployment/Other	4,332	4,332	880	700	880	700	3,452	20.31%
Contract Services	3,000	19,679	1,756	467	1,756	467	17,923	8.92%
Internal Services	1,900	1,900	475	475	475	475	1,425	25.00%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<u>\$ 222,700</u>	<u>\$ 239,379</u>	<u>\$ 47,608</u>	<u>\$ 37,924</u>	<u>\$ 47,608</u>	<u>\$ 37,924</u>	<u>\$ 191,771</u>	<u>19.89%</u>

Circuit Court Programs (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	-	85,600	-	-	-	-	\$ 85,600	0.00%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ 85,600</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 85,600</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)	% Utilized
Supplies & Services	\$ 111,500	\$ 406,405	\$ 93,511	\$ 500	\$ 93,511	\$ 500	\$ 312,894	23.01%
Conferences & Training	5,000	5,000	-	-	-	-	5,000	0.00%
Contract Services	60,500	719,541	131,733	61,017	131,733	61,017	587,808	18.31%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<u>\$ 177,000</u>	<u>\$ 1,130,946</u>	<u>\$ 225,244</u>	<u>\$ 61,517</u>	<u>\$ 225,244</u>	<u>\$ 61,517</u>	<u>\$ 905,702</u>	<u>19.92%</u>

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

Community Action Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 453,530	\$ 624,530	\$ 87,375	\$ 88,240	\$ 87,375	\$ 88,240	\$ 537,155	13.99%
Overtime Wages	-	-	402	-	402	-	(402)	100.00%
FICA/Medicare	34,665	47,774	6,653	6,493	6,653	6,493	41,121	13.93%
Pension/Retiree Health Care	113,160	154,541	27,161	20,349	27,161	20,349	127,380	17.58%
Employee Health/Dental/Life Ins	108,675	153,470	22,034	20,355	22,034	20,355	131,436	14.36%
Workers Comp/Unemployment/Other	725,470	769,485	2,684	2,677	2,684	2,677	766,801	0.35%
Supplies & Services	11,076,500	17,059,353	401,438	1,024,303	401,438	1,024,303	16,657,915	2.35%
Conferences & Training	65,000	65,000	1,176	147	1,176	147	63,824	1.81%
Repairs & Maintenance	2,000	2,000	-	-	-	-	2,000	0.00%
Vehicle Operations	5,000	8,300	708	8	708	8	7,592	8.53%
Contract Services	10,000	525,000	11,275	-	11,275	-	513,725	2.15%
Internal Services	15,000	15,000	1,650	2,427	1,650	2,427	13,350	11.00%
Capital Outlay	-	-	-	432	-	432	-	0.00%
Transfers Out	-	214,445	-	-	-	-	214,445	0.00%
	<b>\$ 12,609,000</b>	<b>\$ 19,638,898</b>	<b>\$ 562,556</b>	<b>\$ 1,165,431</b>	<b>\$ 562,556</b>	<b>\$ 1,165,431</b>	<b>\$ 19,076,342</b>	<b>2.86%</b>

Debt Service Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ 29,700	\$ 29,700	\$ 1,788	\$ 1,516	\$ 1,788	\$ 1,516	\$ 27,912	6.02%
Debt service - principal	4,875,000	4,875,000	2,105,000	2,120,000	2,105,000	2,120,000	2,770,000	43.18%
Interest and fees	1,007,100	1,007,100	42,100	84,500	42,100	84,500	965,000	4.18%
	<b>\$ 5,911,800</b>	<b>\$ 5,911,800</b>	<b>\$ 2,148,888</b>	<b>\$ 2,206,016</b>	<b>\$ 2,148,888</b>	<b>\$ 2,206,016</b>	<b>\$ 3,762,912</b>	<b>36.35%</b>

Freedom Hill Park (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 61,219	\$ 61,219	\$ 7,776	\$ 13,793	\$ 7,776	\$ 13,793	\$ 53,443	12.70%
Overtime Wages	-	-	3	560	3	560	(3)	100.00%
FICA/Medicare	4,682	4,682	595	1,098	595	1,098	4,087	12.71%
Pension/Retiree Health Care	-	-	-	(55)	-	(55)	-	0.00%
Employee Health/Dental/Life Ins	14,663	14,663	3,658	3,425	3,658	3,425	11,005	24.95%
Workers Comp/Unemployment/Other	2,036	2,036	236	444	236	444	1,800	11.59%
Supplies & Services	221,500	221,500	102	1,642	102	1,642	221,398	0.05%
Utilities	112,000	112,000	11,392	11,532	11,392	11,532	100,608	10.17%
Repairs & Maintenance	38,000	38,000	2,594	2,084	2,594	2,084	35,406	6.83%
Vehicle Operations	10,500	10,500	-	2,545	-	2,545	10,500	0.00%
Contract Services	1,000	1,000	-	-	-	-	1,000	0.00%
Internal Services	17,300	17,300	373	366	373	366	16,927	2.16%
Capital Outlay	20,000	20,000	-	-	-	-	20,000	0.00%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<b>\$ 502,900</b>	<b>\$ 502,900</b>	<b>\$ 26,729</b>	<b>\$ 37,434</b>	<b>\$ 26,729</b>	<b>\$ 37,434</b>	<b>\$ 476,171</b>	<b>5.31%</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	\$ -	\$ 2,430	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ (70)	102.88%
FICA/Medicare	-	187	180	-	180	-	7	96.26%
Pension/Retiree Health Care	-	-	6	-	6	-	(6)	100.00%
Employee Health/Dental/Life Ins	-	-	6	-	6	-	(6)	100.00%
Workers Comp/Unemployment/Other	-	84	82	-	82	-	2	97.62%
Supplies & Services	61,600	46,968	350	349	350	349	46,618	0.75%
Conferences & Training	3,000	3,400	-	-	-	-	3,400	0.00%
Contract Services	-	23,183	12,100	-	12,100	-	11,083	52.19%
Capital Outlay	22,000	20,748	-	-	-	-	20,748	0.00%
	<u>\$ 86,600</u>	<u>\$ 97,000</u>	<u>\$ 15,224</u>	<u>\$ 349</u>	<u>\$ 15,224</u>	<u>\$ 349</u>	<u>\$ 81,776</u>	<u>15.69%</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	\$ 40,000	\$ 517,985	\$ 44,124	\$ 68,408	\$ 44,124	\$ 68,408	\$ 473,861	8.52%
Part Time Wages	-	22,440	9,125	9,102	9,125	9,102	13,315	40.66%
Overtime Wages	-	-	-	1,297	-	1,297	-	0.00%
FICA/Medicare	3,060	27,581	4,067	6,004	4,067	6,004	23,514	14.75%
Pension/Retiree Health Care	40,910	97,165	13,889	16,994	13,889	16,994	83,276	14.29%
Employee Health/Dental/Life Ins	14,663	46,063	10,349	15,093	10,349	15,093	35,714	22.47%
Workers Comp/Unemployment/Other	1,367	5,251	1,507	1,890	1,507	1,890	3,744	28.70%
Supplies & Services	2,581,000	6,064,030	(1,626,548)	(1,246,710)	(1,626,548)	(1,246,710)	7,690,578	-26.82%
Repairs & Maintenance	500	500	-	(10)	-	(10)	500	0.00%
Vehicle Operations	-	-	(7,191)	-	(7,191)	-	7,191	0.00%
Contract Services	105,000	354,500	(15,511)	12,821	(15,511)	12,821	370,011	-4.38%
Internal Services	1,000	1,000	1,136	1,457	1,136	1,457	(136)	113.60%
Capital Outlay	50,000	400,415	(31,324)	134,797	(31,324)	134,797	431,739	-7.82%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<u>\$ 2,837,500</u>	<u>\$ 7,536,930</u>	<u>\$ (1,596,377)</u>	<u>\$ (978,857)</u>	<u>\$ (1,596,377)</u>	<u>\$ (978,857)</u>	<u>\$ 9,133,307</u>	<u>-21.18%</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	\$ 2,831,398	\$ 2,831,398	\$ 640,317	\$ 588,223	\$ 1,880,720	\$ 1,820,396	\$ 950,678	66.42%
FICA/Medicare	216,597	216,597	47,812	44,243	141,310	137,068	75,287	65.24%
Pension/Retiree Health Care	812,408	812,408	174,394	186,011	556,317	570,150	256,091	68.48%
Employee Health/Dental/Life Ins	703,824	703,824	155,458	138,135	433,851	426,203	269,973	61.64%
Workers Comp/Unemployment/Other	96,273	96,273	21,678	20,284	63,574	60,436	32,699	66.04%
Supplies & Services	64,100	76,681	20,606	2,422	36,049	44,315	40,632	47.01%
Conferences & Training	11,800	11,800	3,250	-	5,505	5,385	6,295	46.65%
Internal Services	147,000	147,000	44,707	36,013	118,184	110,779	28,816	80.40%
Capital Outlay	2,000	2,000	-	60,233	-	60,333	2,000	0.00%
	<b><u>\$ 4,885,400</u></b>	<b><u>\$ 4,897,981</u></b>	<b><u>\$ 1,108,222</u></b>	<b><u>\$ 1,075,564</u></b>	<b><u>\$ 3,235,510</u></b>	<b><u>\$ 3,235,065</u></b>	<b><u>\$ 1,662,471</u></b>	<b><u>66.06%</u></b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 15,199,835	\$ 15,199,835	\$ 3,737,965	\$ 3,908,730	\$ 3,737,965	\$ 3,908,730	\$ 11,461,870	24.59%
Overtime Wages	-	-	385,115	407,343	385,115	407,343	(385,115)	100.00%
FICA/Medicare	1,162,787	1,162,787	300,619	309,979	300,619	309,979	862,168	25.85%
Pension/Retiree Health Care	1,056,490	1,056,490	196,271	243,236	196,271	243,236	860,219	18.58%
Employee Health/Dental/Life Ins	2,951,208	2,951,208	742,665	747,565	742,665	747,565	2,208,543	25.16%
Workers Comp/Unemployment/Other	607,453	607,453	134,364	124,161	134,364	124,161	473,089	22.12%
Supplies & Services	5,374,040	5,374,040	1,391,891	1,242,977	1,391,891	1,242,977	3,982,149	25.90%
Conferences & Training	115,000	115,000	25,411	11,650	25,411	11,650	89,589	22.10%
Utilities	496,019	496,019	79,114	72,176	79,114	72,176	416,905	15.95%
Repairs & Maintenance	252,000	252,000	119,580	65,700	119,580	65,700	132,420	47.45%
Vehicle Operations	3,600	3,600	835	341	835	341	2,765	23.19%
Contract Services	1,903,142	1,903,142	458,900	407,789	458,900	407,789	1,444,242	24.11%
Capital Outlay	1,344,000	1,344,000	667,906	725,126	667,906	725,126	676,094	49.70%
	<b><u>\$ 30,465,574</u></b>	<b><u>\$ 30,465,574</u></b>	<b><u>\$ 8,240,636</u></b>	<b><u>\$ 8,266,773</u></b>	<b><u>\$ 8,240,636</u></b>	<b><u>\$ 8,266,773</u></b>	<b><u>\$ 22,224,938</u></b>	<b><u>27.05%</u></b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Part Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	10,700	10,000	337	403	337	403	9,663	3.37%
Conferences & Training	700	700	-	-	-	-	700	0.00%
Repairs & Maintenance	1,100	1,100	-	(22)	-	(22)	1,100	0.00%
Contract Services	18,400	17,959	-	9,084	-	9,084	17,959	0.00%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b><u>\$ 30,900</u></b>	<b><u>\$ 29,759</u></b>	<b><u>\$ 337</u></b>	<b><u>\$ 9,465</u></b>	<b><u>\$ 337</u></b>	<b><u>\$ 9,465</u></b>	<b><u>\$ 29,422</u></b>	<b><u>1.13%</u></b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Conferences & Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Capital Outlay	5,600	5,600	-	-	-	-	5,600	0.00%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<u>\$ 5,600</u>	<u>\$ 5,600</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,600</u>	0.00%

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Part Time Wages	\$ -	\$ 334,243	\$ 18,205	\$ -	\$ 18,205	\$ -	\$ -	5.45%
FICA/Medicare	-	25,568	1,393	-	1,393	-	24,175	5.45%
Workers Comp/Unemployment/Other	-	671	36	-	36	-	635	5.37%
Supplies & Services	-	-	-	-	-	-	-	0.00%
Contract Services	-	1,020,200	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ 1,380,682</u>	<u>\$ 19,634</u>	<u>\$ -</u>	<u>\$ 19,634</u>	<u>\$ -</u>	<u>\$ 24,810</u>	1.42%

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ 5,100	\$ 5,100	\$ -	\$ -	\$ -	\$ -	\$ 5,100	0.00%
Contract Services	227,100	227,100	-	-	-	-	227,100	0.00%
Internal Services	900	900	-	-	-	-	900	0.00%
	<u>\$ 233,100</u>	<u>\$ 233,100</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 233,100</u>	0.00%

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Register of Deeds Technology Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 118,226	\$ 118,226	\$ 24,401	\$ 17,498	\$ 24,401	\$ 17,498	\$ 93,825	20.64%
Part Time Wages	41764	41764	-	-	-	-	41,764	0.00%
Overtime Wages	50,000	50,000	20,365	202	20,365	202	29,635	40.73%
FICA/Medicare	16,064	16,064	3,414	1,354	3,414	1,354	12,650	21.25%
Pension/Retiree Health Care	9,786	9,786	2,455	1,769	2,455	1,769	7,331	25.09%
Employee Health/Dental/Life Ins	43,989	43,989	11,212	7,997	11,212	7,997	32,777	25.49%
Workers Comp/Unemployment/Other	5,671	5,671	917	598	917	598	4,754	16.17%
Supplies & Services	29,000	29,000	2,607	3,272	2,607	3,272	26,393	8.99%
Conferences & Training	10,000	10,000	-	-	-	-	10,000	0.00%
Repairs & Maintenance	3,000	3,000	1,421	262	1,421	262	1,579	47.37%
Contract Services	700,000	700,000	229,166	95,626	229,166	95,626	470,834	32.74%
Internal Services	32,700	32,700	895	733	895	733	31,805	2.74%
Capital Outlay	40,000	40,000	-	11,720	-	11,720	40,000	0.00%
	<b><u>\$ 1,100,200</u></b>	<b><u>\$ 1,100,200</u></b>	<b><u>\$ 296,853</u></b>	<b><u>\$ 141,031</u></b>	<b><u>\$ 296,853</u></b>	<b><u>\$ 141,031</u></b>	<b><u>\$ 803,347</u></b>	<b><u>26.98%</u></b>

Sheriff Grants (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Overtime Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	84,500	819,385	55,120	21,157	55,120	21,157	764,265	6.73%
Conferences & Training	84,500	446,118	33,188	27,998	33,188	27,998	412,930	7.44%
Repairs & Maintenance	21,500	118,500	632	632	632	632	117,868	0.53%
Vehicle Operations	32,500	160,500	527	704	527	704	159,973	0.33%
Contract Services	2,500	2,500	-	-	-	-	2,500	0.00%
Internal Services	12,000	12,000	-	-	-	-	12,000	0.00%
Capital Outlay	47,500	384,751	46,550	45,096	46,550	45,096	338,201	12.10%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<b><u>\$ 285,000</u></b>	<b><u>\$ 1,943,754</u></b>	<b><u>\$ 136,017</u></b>	<b><u>\$ 95,587</u></b>	<b><u>\$ 136,017</u></b>	<b><u>\$ 95,587</u></b>	<b><u>\$ 1,807,737</u></b>	<b><u>7.00%</u></b>

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PA Forfeiture Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	(Over) Under Budget	% Utilized
Supplies & Services	\$ 45,000	\$ 45,000	\$ 13,558	\$ 3,324	\$ 13,558	\$ 3,324	\$ 31,442	30.13%
Conferences & Training	46,500	46,500	-	-	-	-	46,500	0.00%
Capital Outlay	-	-	-	2,547	-	2,547	-	0.00%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<b>\$ 91,500</b>	<b>\$ 91,500</b>	<b>\$ 13,558</b>	<b>\$ 5,871</b>	<b>\$ 13,558</b>	<b>\$ 5,871</b>	<b>\$ 77,942</b>	<b>14.82%</b>

Veterans' Affairs (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 739,964	\$ 739,964	\$ 154,524	\$ 150,247	\$ 154,524	\$ 150,247	\$ 585,440	20.88%
Part Time Wages	21,335	21,335	2,089	2,196	2,089	2,196	19,246	9.79%
FICA/Medicare	58,243	58,243	11,812	11,460	11,812	11,460	46,431	20.28%
Pension/Retiree Health Care	195,398	195,398	42,623	45,707	42,623	45,707	152,775	21.81%
Employee Health/Dental/Life Ins	205,282	205,282	49,154	45,259	49,154	45,259	156,128	23.94%
Workers Comp/Unemployment/Other	25,278	25,278	5,222	5,047	5,222	5,047	20,056	20.66%
Supplies & Services	354,400	404,400	49,335	36,646	49,335	36,646	355,065	12.20%
Conferences & Training	47,000	47,000	763	310	763	310	46,237	1.62%
Repairs & Maintenance	12,000	12,000	70	-	70	-	11,930	0.58%
Contract Services	70,000	70,000	24,415	377	24,415	377	45,585	34.88%
Internal Services	330,600	330,600	7,043	7,042	7,043	7,042	323,557	2.13%
Capital Outlay	66,000	66,000	4,443	5,837	4,443	5,837	61,557	6.73%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<b>\$ 2,125,500</b>	<b>\$ 2,175,500</b>	<b>\$ 351,493</b>	<b>\$ 310,128</b>	<b>\$ 351,493</b>	<b>\$ 310,128</b>	<b>\$ 1,824,007</b>	<b>16.16%</b>

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Circuit Court Programs (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ -	\$ 8,140	\$ -	\$ -	\$ -	\$ -	\$ 8,140	0.00%
FICA/Medicare	-	623	-	-	-	-	623	0.00%
Employee Health/Dental/Life Ins	-	1,869	-	-	-	-	1,869	0.00%
Workers Comp/Unemployment/Other	-	276	-	-	-	-	276	0.00%
Supplies & Services	228,600	296,256	6,140	1,804	11,653	64,446	284,603	3.93%
Conferences & Training	900	8,306	3,690	-	3,690	80	4,616	44.43%
Contract Services	340,100	380,634	61,784	42,898	107,292	98,962	273,342	28.19%
Internal Services	9,100	9,100	-	50	2,257	2,359	6,843	24.80%
			-	-	-	-	-	
	<u>\$ 578,700</u>	<u>\$ 705,204</u>	<u>\$ 71,614</u>	<u>\$ 44,752</u>	<u>\$ 124,892</u>	<u>\$ 165,847</u>	<u>\$ 580,312</u>	17.71%

Child Care Fund (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 4,823,888	\$ 4,823,888	\$ 955,426	\$ 1,205,335	\$ 1,935,163	\$ 2,067,084	\$ 2,888,725	40.12%
Part Time Wages	219,981	219,981	2,281	1,100	5,928	3,281	214,053	2.69%
Overtime Wages	205,000	205,000	75,342	40,822	163,662	78,306	41,338	79.84%
FICA/Medicare	383,935	383,935	78,285	94,589	159,582	161,435	224,353	41.56%
Pension/Retiree Health Care	1,229,036	1,229,036	283,673	316,028	594,081	631,800	634,955	48.34%
Employee Health/Dental/Life Ins	1,261,017	1,261,017	271,105	252,875	519,302	513,244	741,715	41.18%
Workers Comp/Unemployment/Other	220,643	220,643	46,577	63,650	94,040	80,298	126,603	42.62%
Supplies & Services	974,000	985,852	73,298	156,399	127,025	78,385	858,827	12.88%
Room & Board	4,457,000	4,457,000	413,338	747,062	889,976	962,498	3,567,024	19.97%
Conferences & Training	35,700	41,088	12,483	3,682	12,525	10,052	28,563	30.48%
Utilities	269,000	269,000	46,881	40,060	98,975	88,528	170,025	36.79%
Repairs & Maintenance	220,000	220,000	45,538	21,882	101,826	53,701	118,174	46.28%
Vehicle Operations	4,500	4,500	-	160	612	827	3,888	13.60%
Contract Services	828,000	828,000	235,432	144,513	396,129	292,318	431,871	47.84%
Internal Services	2,698,200	2,698,200	448,783	530,843	792,971	877,714	1,905,229	29.39%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<u>\$ 17,829,900</u>	<u>\$ 17,847,140</u>	<u>\$ 2,988,442</u>	<u>\$ 3,619,000</u>	<u>\$ 5,891,797</u>	<u>\$ 5,899,471</u>	<u>\$ 11,955,343</u>	33.01%

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 711,392	\$ 711,392	\$ 136,554	\$ 155,545	\$ 276,915	\$ 261,600	\$ 434,477	38.93%
FICA/Medicare	54,417	54,417	10,361	11,849	20,984	19,866	33,433	38.56%
Pension/Retiree Health Care	165,698	165,698	35,665	38,855	75,721	77,590	89,977	45.70%
Employee Health/Dental/Life Ins	170,091	170,091	36,755	33,364	71,563	67,001	98,528	42.07%
Workers Comp/Unemployment/Other	24,202	24,202	4,635	6,026	9,329	9,022	14,873	38.55%
Supplies & Services	96,500	96,500	21,068	11,906	35,896	32,347	60,604	37.20%
Conferences & Training	3,000	3,000	-	1,330	-	1,330	3,000	0.00%
Repairs & Maintenance	2,500	2,500	-	-	180	106	2,320	7.20%
Contract Services	636,500	636,500	123,131	109,894	211,773	219,693	424,727	33.27%
Internal Services	66,300	66,300	2,816	2,223	19,380	4,446	46,920	29.23%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>\$ 1,930,600</b>	<b>\$ 1,930,600</b>	<b>\$ 370,985</b>	<b>\$ 370,992</b>	<b>\$ 721,741</b>	<b>\$ 693,001</b>	<b>\$ 1,208,859</b>	<b>37.38%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 34,393,070	\$ 34,393,070	\$ 3,439,959	\$ 4,257,793	\$ 6,872,679	\$ 7,098,771	\$ 27,520,391	19.98%
Part Time Wages	-	-	5,623	5,733	5,623	12,968	(5,623)	100.00%
FICA/Medicare	-	-	261,237	323,520	520,790	53,145	(520,790)	100.00%
Pension/Retiree Health Care	-	-	158,004	1,137,878	158,004	2,266,767	(158,004)	100.00%
Employee Health/Dental/Life Ins	-	-	893,455	837,243	2,974,580	1,636,591	(2,974,580)	100.00%
Workers Comp/Unemployment/Other	-	-	112,427	137,496	111,611	224,685	(111,611)	100.00%
Supplies & Services	14,239,007	14,239,007	-	3,015,484	2,870,302	6,648,658	11,368,705	20.16%
Conferences & Training	127,230	127,230	-	12,075	-	12,075	127,230	0.00%
Utilities	638,744	638,744	-	124,333	38,070	184,997	600,674	5.96%
Repairs & Maintenance	75,768	75,768	-	1,028	45,209	2,699	30,559	59.67%
Vehicle Operations	2,018	2,018	-	-	-	-	2,018	0.00%
Contract Services	204,555,339	204,555,339	-	40,933,387	40,122,417	65,270,131	164,432,922	19.61%
Internal Services	2,318,463	2,318,463	-	64,028	-	128,055	2,318,463	0.00%
Capital Outlay	389,530	389,530	-	110,895	3,003	60,654	386,527	0.77%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<b>\$ 256,739,169</b>	<b>\$ 256,739,169</b>	<b>\$ 4,870,705</b>	<b>\$ 50,960,893</b>	<b>\$ 53,722,288</b>	<b>\$ 83,600,196</b>	<b>\$ 203,016,881</b>	<b>20.92%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 7,590,072	\$ 8,119,422	\$ 1,897,849	\$ 1,898,882	\$ 4,226,090	\$ 3,422,239	\$ 3,893,332	52.05%
Part Time Wages	2,840,634	2,766,616	526,471	876,979	1,185,863	1,657,957	1,580,753	42.86%
Overtime Wages	-	53,282	46,742	6,749	92,218	9,968	(38,936)	173.08%
FICA/Medicare	800,944	857,399	188,078	212,163	418,476	385,857	438,923	48.81%
Pension/Retiree Health Care	1,559,220	1,688,314	417,480	415,755	963,256	918,554	725,058	57.05%
Employee Health/Dental/Life Ins	2,211,990	2,302,195	557,868	355,194	1,164,240	785,017	1,137,955	50.57%
Workers Comp/Unemployment/Other	507,852	501,703	61,937	64,423	136,090	(14,576)	365,613	27.13%
Supplies & Services	42,535,254	55,246,528	16,184,321	3,002,381	32,931,219	6,131,386	22,315,309	59.61%
Conferences & Training	105,045	119,409	12,999	17,007	61,073	29,941	58,336	51.15%
Utilities	47,000	52,000	10,878	3,258	11,643	18,049	40,357	22.39%
Repairs & Maintenance	60,920	84,842	6,556	15,820	27,857	17,391	56,985	32.83%
Vehicle Operations	96,660	102,399	21,964	20,989	43,789	42,494	58,610	42.76%
Contract Services	8,791,738	9,861,378	1,935,910	1,426,024	3,931,442	2,834,101	5,929,936	39.87%
Internal Services	2,599,497	2,602,430	36,346	55,784	762,086	678,394	1,840,344	29.28%
Capital Outlay	123,000	138,757	3,735	98,229	20,041	353,762	118,716	14.44%
Transfers Out	933,378	1,322,385	275	61,288	389,075	130,377	933,310	29.42%
	<b>\$ 70,803,204</b>	<b>\$ 85,819,059</b>	<b>\$ 21,909,409</b>	<b>\$ 8,530,925</b>	<b>\$ 46,364,458</b>	<b>\$ 17,400,911</b>	<b>\$ 39,454,601</b>	<b>54.03%</b>

**Friend of the Court (Sep 30 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 5,626,418	\$ 5,626,418	\$ 1,180,554	\$ 1,476,781	\$ 2,389,415	\$ 2,509,240	\$ 3,237,003	42.47%
Part Time Wages	-	-	8,947	12,368	11,715	22,601	(11,715)	100.00%
Overtime Wages	1,000	1,000	-	-	95	-	905	9.50%
FICA/Medicare	430,500	430,500	89,865	112,941	181,393	192,002	249,107	42.14%
Pension/Retiree Health Care	1,296,935	1,296,935	308,057	336,600	643,838	673,782	653,097	49.64%
Employee Health/Dental/Life Ins	1,539,615	1,539,615	326,193	303,284	633,930	610,012	905,685	41.17%
Workers Comp/Unemployment/Other	188,732	188,732	37,580	44,599	72,326	73,639	116,406	38.32%
Supplies & Services	144,400	144,400	27,739	20,849	59,595	59,911	84,805	41.27%
Conferences & Training	15,000	15,000	-	-	-	(593)	15,000	0.00%
Repairs & Maintenance	81,400	81,400	27,531	1,452	43,771	2,314	37,629	53.77%
Vehicle Operations	18,000	18,000	1,161	1,623	2,306	3,998	15,694	12.81%
Contract Services	420,300	420,300	89,979	162,950	212,888	337,400	207,412	50.65%
Internal Services	2,398,900	2,398,900	626,919	528,950	1,156,819	1,127,055	1,242,081	48.22%
Capital Outlay	27,300	27,300	-	-	4,095	-	23,205	15.00%
	<b>\$ 12,188,500</b>	<b>\$ 12,188,500</b>	<b>\$ 2,724,525</b>	<b>\$ 3,002,397</b>	<b>\$ 5,412,186</b>	<b>\$ 5,611,361</b>	<b>\$ 6,776,314</b>	<b>44.40%</b>

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 6,450,848	\$ 6,452,574	\$ 697,236	\$ 1,202,549	\$ 1,382,495	\$ 1,890,949	\$ 5,070,079	21.43%
Part Time Wages	503,457	503,457	312,855	479,592	615,911	603,123	(112,454)	122.34%
Overtime Wages	23,900	23,900	19,795	200,453	64,703	294,520	(40,803)	270.72%
FICA/Medicare	533,840	534,408	78,274	143,387	157,092	212,448	377,316	29.40%
Pension/Retiree Health Care	572,345	572,345	136,672	164,995	281,380	311,065	290,965	49.16%
Employee Health/Dental/Life Ins	1,392,738	1,396,185	183,288	197,256	346,901	421,424	1,049,284	24.85%
Workers Comp/Unemployment/Other	220,472	220,729	23,768	40,155	47,222	54,806	173,507	21.39%
Supplies & Services	621,900	677,705	81,307	92,267	183,736	186,397	493,969	27.11%
Conferences & Training	51,100	50,294	350	576	350	576	49,944	0.70%
Repairs & Maintenance	13,400	13,400	2,164	384	6,273	4,019	7,127	46.81%
Vehicle Operations	-	58	-	30	58	58	-	100.00%
Contract Services	4,016,000	3,985,820	585,538	2,253,484	1,192,471	2,648,697	2,793,349	29.92%
Internal Services	2,128,300	2,129,298	398,522	490,748	809,997	964,114	1,319,301	38.04%
Capital Outlay	173,200	196,000	11,985	51,945	17,620	113,626	178,380	8.99%
	<b>\$ 16,701,500</b>	<b>\$ 16,756,173</b>	<b>\$ 2,531,754</b>	<b>\$ 5,317,821</b>	<b>\$ 5,106,209</b>	<b>\$ 7,705,822</b>	<b>\$ 11,649,964</b>	<b>30.47%</b>

**Public Defender Fund (Sep 30 Year End)**

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 1,997,406	\$ 1,997,406	\$ 251,285	\$ 161,695	\$ 540,452	\$ 288,673	\$ 1,456,954	27.06%
Part Time Wages	25,460	25,460	5,783	2,730	11,354	5,937	14,106	44.60%
Overtime Wages	-	-	1,281	152	1,970	152	(1,970)	100.00%
FICA/Medicare	154,748	154,748	19,548	12,456	41,958	22,405	112,790	27.11%
Pension/Retiree Health Care	198,667	198,667	17,343	10,205	37,361	16,667	161,306	18.81%
Employee Health/Dental/Life Ins	425,227	425,227	56,701	28,776	110,963	52,009	314,264	26.10%
Workers Comp/Unemployment/Other	72,492	72,492	9,614	10,821	17,798	17,323	54,694	24.55%
Supplies & Services	5,136,200	5,136,200	860,799	681,560	1,415,167	1,204,413	3,721,033	27.55%
Conferences & Training	221,500	221,500	92,500	90,000	92,500	90,000	129,000	41.76%
Repairs & Maintenance	-	-	-	-	1,466	59	(1,466)	100.00%
Internal Services	42,000	42,000	10,867	6,449	49,048	12,049	(7,048)	116.78%
Capital Outlay	1,462,600	1,462,600	-	-	-	7,879	1,462,600	0.00%
	<b>\$ 9,736,300</b>	<b>\$ 9,736,300</b>	<b>\$ 1,325,721</b>	<b>\$ 1,004,844</b>	<b>\$ 2,320,037</b>	<b>\$ 1,717,566</b>	<b>\$ 7,416,263</b>	<b>23.83%</b>

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Supplies & Services	\$ 5,400	\$ 6,400	\$ -	\$ -	\$ 1,070	\$ -	\$ 5,330	16.72%
Contract Services	20,000	20,000	466	616	9,718	2,166	10,282	48.59%
Internal Services	6,100	6,100	-	-	1,508	1,500	4,592	24.72%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<b>\$ 31,500</b>	<b>\$ 32,500</b>	<b>\$ 466</b>	<b>\$ 616</b>	<b>\$ 12,296</b>	<b>\$ 3,666</b>	<b>\$ 20,204</b>	<b>37.83%</b>

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Prosecuting Attorney Grants (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 1,741,883	\$ 1,741,883	\$ 383,551	\$ 426,513	\$ 736,151	\$ 714,205	\$ 1,005,732	42.26%
Part Time Wages	61,203	61,203	10,652	-	22,038	2,088	39,165	36.01%
FICA/Medicare	137,933	137,933	29,905	32,373	57,529	54,276	80,404	41.71%
Pension/Retiree Health Care	320,345	320,345	65,270	72,360	135,854	142,303	184,491	42.41%
Employee Health/Dental/Life Ins	410,564	403,202	94,427	77,889	173,609	150,678	229,593	43.06%
Workers Comp/Unemployment/Other	59,172	59,534	12,592	13,017	24,270	22,219	35,264	40.77%
Supplies & Services	136,600	141,600	19,742	9,608	40,828	22,568	100,772	28.83%
Conferences & Training	15,000	17,000	2,377	225	2,377	225	14,623	13.98%
Repairs & Maintenance	700	700	-	-	243	82	457	34.71%
Contract Services	132,700	131,700	4,027	16,153	23,198	33,940	108,502	17.61%
Internal Services	469,000	469,000	106,300	112,376	222,724	200,648	246,276	47.49%
Capital Outlay	-	1,000	-	-	-	3,534	1,000	0.00%
	<b>\$ 3,485,100</b>	<b>\$ 3,485,100</b>	<b>\$ 728,843</b>	<b>\$ 760,514</b>	<b>\$ 1,438,821</b>	<b>\$ 1,346,766</b>	<b>\$ 2,046,279</b>	<b>41.28%</b>

Roads (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 17,913,773	\$ 17,913,773	\$ 3,590,578	\$ 3,693,095	\$ 7,151,891	\$ 7,588,443	\$ 10,761,882	39.92%
Part Time Wages	100,000	100,000	3,590	-	3,590	-	96,410	3.59%
Overtime Wages	2,425,070	2,425,070	748,954	629,349	1,320,422	1,190,923	1,104,648	54.45%
FICA/Medicare	1,563,571	1,563,571	311,186	312,452	607,653	637,712	955,918	38.86%
Pension/Retiree Health Care	12,787,500	12,787,500	1,444,888	1,798,603	7,739,460	7,239,609	5,048,040	60.52%
Employee Health/Dental/Life Ins	4,032,325	4,032,325	1,147,342	1,010,227	2,125,314	1,834,469	1,907,011	52.71%
Workers Comp/Unemployment/Other	257,500	257,500	34,285	20,382	58,235	48,942	199,265	22.62%
Supplies & Services	2,563,209	2,563,209	334,230	386,386	719,251	742,168	1,843,958	28.06%
Conferences & Training	205,469	205,469	20,872	24,484	40,307	49,889	165,162	19.62%
Utilities	692,260	692,260	188,531	159,630	329,947	287,580	362,313	47.66%
Repairs & Maintenance	1,134,900	1,134,900	121,974	35,235	426,805	98,779	708,095	37.61%
Road Construction & Maintenance	208,678,700	208,678,700	23,427,939	5,861,143	46,577,580	15,900,309	162,101,120	22.32%
Vehicle Operations	2,458,950	2,458,950	505,802	313,971	868,041	542,880	1,590,909	35.30%
Contract Services	20,818,533	20,818,533	2,433,967	2,721,450	3,945,951	3,192,878	16,872,582	18.95%
Capital Outlay	5,383,920	5,383,920	1,263,983	1,613,398	1,636,225	2,278,126	3,747,695	30.39%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<b>\$ 281,015,680</b>	<b>\$ 281,015,680</b>	<b>\$ 35,578,121</b>	<b>\$ 18,579,805</b>	<b>\$ 73,550,672</b>	<b>\$ 41,632,707</b>	<b>\$ 207,465,008</b>	<b>26.17%</b>

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Sheriff Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 604,359	\$ 604,359	\$ 119,188	\$ 144,900	\$ 253,767	\$ 280,867	\$ 350,592	41.99%
Overtime Wages	87,243	87,243	7,186	6,951	28,900	24,958	58,343	33.13%
FICA/Medicare	52,886	52,886	9,608	11,573	21,492	23,312	31,394	40.64%
Pension/Retiree Health Care	155,475	155,475	36,152	39,244	75,035	79,802	80,440	48.26%
Employee Health/Dental/Life Ins	102,641	102,641	24,783	22,340	45,161	42,303	57,480	44.00%
Workers Comp/Unemployment/Other	29,696	29,696	6,032	7,196	12,649	13,117	17,047	42.59%
Supplies & Services	1,252,250	1,252,250	4,656	290,050	78,082	333,621	1,174,168	6.24%
Conferences & Training	27,500	27,500	-	-	-	-	27,500	0.00%
Repairs & Maintenance	3,200	3,200	1,012	1,059	1,611	1,853	1,589	50.34%
Vehicle Operations	118,000	118,000	29,780	31,692	38,094	61,366	79,906	32.28%
Internal Services	147,950	147,950	7,060	7,305	43,125	41,807	104,825	29.15%
Capital Outlay	15,000	15,000	191	-	191	-	14,809	1.27%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<b>\$ 2,596,200</b>	<b>\$ 2,596,200</b>	<b>\$ 245,648</b>	<b>\$ 562,310</b>	<b>\$ 598,107</b>	<b>\$ 903,006</b>	<b>\$ 1,998,093</b>	<b>23.04%</b>

Substance Abuse (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 1,293,797	\$ 1,293,797	\$ 159,667	\$ 200,829	\$ 346,497	\$ 338,714	\$ 947,300	26.78%
FICA/Medicare	-	-	12,064	15,196	26,188	25,547	(26,188)	100.00%
Pension/Retiree Health Care	-	-	1,371	37,552	1,371	76,299	(1,371)	100.00%
Employee Health/Dental/Life Ins	-	-	33,951	34,265	123,207	67,405	(123,207)	100.00%
Workers Comp/Unemployment/Other	-	-	5,437	6,373	5,437	10,892	(5,437)	100.00%
Supplies & Services	400,704	400,704	-	127,771	2,948	228,319	397,756	0.74%
Conferences & Training	37,759	37,759	-	1,550	-	1,550	37,759	0.00%
Utilities	2,457	2,457	-	247	-	566	2,457	0.00%
Repairs & Maintenance	1,107	1,107	-	62	-	67	1,107	0.00%
Contract Services	24,948,307	24,948,307	-	3,981,567	3,156,072	6,266,080	21,792,235	12.65%
Internal Services	94,825	94,825	-	3,119	-	6,237	94,825	0.00%
Capital Outlay	1,101	1,101	-	-	-	-	1,101	0.00%
	<b>\$ 26,780,057</b>	<b>\$ 26,780,057</b>	<b>\$ 212,490</b>	<b>\$ 4,408,531</b>	<b>\$ 3,661,720</b>	<b>\$ 7,021,676</b>	<b>\$ 23,118,337</b>	<b>13.67%</b>

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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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Part Time Wages	34,106	34,106	12,876	10,553	12,876	10,553	21,230	37.75%
FICA/Medicare	2,610	2,610	985	807	985	807	1,625	37.74%
Pension/Retiree Health Care	-	-	-	-	-	-	-	0.00%
Employee Health/Dental/Life Ins	-	-	-	-	-	37	-	0.00%
Workers Comp/Unemployment/Other	67	67	26	21	26	21	41	38.81%
Supplies & Services	441,555	546,734	265,179	6,000	265,179	10,000	281,555	48.50%
Conferences & Training	-	-	502	-	502	-	(502)	100.00%
Contract Services	300	300	-	-	-	-	300	0.00%
Internal Services	-	-	-	-	-	-	-	0.00%
Capital Outlay	-	17,848	6,174	-	6,174	100	11,674	34.59%
	<b><u>\$ 478,638</u></b>	<b><u>\$ 601,665</u></b>	<b><u>\$ 285,742</u></b>	<b><u>\$ 17,381</u></b>	<b><u>\$ 285,742</u></b>	<b><u>\$ 21,518</u></b>	<b><u>\$ 315,923</u></b>	<b>47.49%</b>

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**01/01/2022 - 03/31/2022**

<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU000000205631	01/03/2022	101	General Fund	Board of Commissioners	Full Time Wages	0.00	923,565.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Board of Commissioners	Part Time Wages	0.00	21,394.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Board of Commissioners	Fica/Medicare	0.00	72,292.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Board of Commissioners	Pension/Retiree Health Care	0.00	176,513.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Board of Commissioners	Employee Health/Dental/Life	0.00	278,597.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Board of Commissioners	Workers	0.00	15,439.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Board of Commissioners	Supplies & Services	0.00	36,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Board of Commissioners	Conferences & Training	0.00	20,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Board of Commissioners	Repairs & Maintenance	0.00	7,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Board of Commissioners	Contractual Services	0.00	197,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Board of Commissioners	Internal Services	0.00	496,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Circuit Court	Intergovernmental	4,255,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Circuit Court	Charges for Services	1,326,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Circuit Court	Fines & Forfeitures	55,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Circuit Court	Full Time Wages	0.00	4,573,677.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Circuit Court	Part Time Wages	0.00	73,883.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Circuit Court	Fica/Medicare	0.00	355,034.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Circuit Court	Pension/Retiree Health Care	0.00	931,184.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Circuit Court	Employee Health/Dental/Life	0.00	1,070,399.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Circuit Court	Workers	0.00	131,823.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Circuit Court	Supplies & Services	0.00	1,467,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Circuit Court	Conferences & Training	0.00	41,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Circuit Court	Repairs & Maintenance	0.00	4,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Circuit Court	Contractual Services	0.00	52,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Circuit Court	Internal Services	0.00	4,983,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Family Counseling	Licenses & Permits	64,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Family Counseling	Part Time Wages	0.00	62,775.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Family Counseling	Fica/Medicare	0.00	4,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Family Counseling	Workers	0.00	125.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Family Counseling	Contractual Services	0.00	2,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Family Counseling	Internal Services	0.00	18,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	District Court-Romeo	Intergovernmental	53,200.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	District Court-Romeo	Charges for Services	485,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	District Court-Romeo	Fines & Forfeitures	272,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**01/01/2022 - 03/31/2022**

<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU000000205631	01/03/2022	101	General Fund	District Court-Romeo	Full Time Wages	0.00	727,879.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	District Court-Romeo	Part Time Wages	0.00	63,334.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	District Court-Romeo	Fica/Medicare	0.00	60,527.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	District Court-Romeo	Pension/Retiree Health Care	0.00	154,997.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	District Court-Romeo	Employee Health/Dental/Life	0.00	205,282.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	District Court-Romeo	Workers	0.00	23,381.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	District Court-Romeo	Supplies & Services	0.00	58,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	District Court-Romeo	Conferences & Training	0.00	4,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	District Court-Romeo	Repairs & Maintenance	0.00	2,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	District Court-Romeo	Contractual Services	0.00	3,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	District Court-Romeo	Internal Services	0.00	610,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	District Court-3rd Class	Supplies & Services	0.00	19,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	District Court New Baltimore	Intergovernmental	61,200.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	District Court New Baltimore	Charges for Services	391,200.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	District Court New Baltimore	Fines & Forfeitures	133,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	District Court New Baltimore	Reimbursements	900.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	District Court New Baltimore	Full Time Wages	0.00	744,259.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	District Court New Baltimore	Part Time Wages	0.00	73,889.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	District Court New Baltimore	Overtime Wages	0.00	12,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	District Court New Baltimore	Fica/Medicare	0.00	63,541.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	District Court New Baltimore	Pension/Retiree Health Care	0.00	179,753.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	District Court New Baltimore	Employee Health/Dental/Life	0.00	234,608.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	District Court New Baltimore	Workers	0.00	24,050.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	District Court New Baltimore	Supplies & Services	0.00	79,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	District Court New Baltimore	Conferences & Training	0.00	1,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	District Court New Baltimore	Repairs & Maintenance	0.00	700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	District Court New Baltimore	Contractual Services	0.00	3,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	District Court New Baltimore	Internal Services	0.00	1,216,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Law Library	Fines & Forfeitures	8,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Law Library	Reimbursements	500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Law Library	Supplies & Services	0.00	9,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Law Library	Internal Services	0.00	30,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Probate Court	Intergovernmental	312,700.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Probate Court	Charges for Services	335,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd

**Macomb County, Michigan**  
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<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU000000205631	01/03/2022	101	General Fund	Probate Court	Full Time Wages	0.00	1,870,048.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Probate Court	Part Time Wages	0.00	20,882.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Probate Court	Fica/Medicare	0.00	142,077.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Probate Court	Pension/Retiree Health Care	0.00	387,794.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Probate Court	Employee Health/Dental/Life	0.00	439,890.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Probate Court	Workers	0.00	53,809.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Probate Court	Supplies & Services	0.00	466,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Probate Court	Conferences & Training	0.00	2,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Probate Court	Repairs & Maintenance	0.00	2,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Probate Court	Contractual Services	0.00	122,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Probate Court	Internal Services	0.00	1,095,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Family Court - Juvenile	Intergovernmental	180,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Family Court - Juvenile	Charges for Services	117,400.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Family Court - Juvenile	Fines & Forfeitures	1,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Family Court - Juvenile	Reimbursements	400,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Family Court - Juvenile	Full Time Wages	0.00	3,137,357.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Family Court - Juvenile	Fica/Medicare	0.00	240,005.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Family Court - Juvenile	Pension/Retiree Health Care	0.00	621,573.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Family Court - Juvenile	Employee Health/Dental/Life	0.00	747,813.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Family Court - Juvenile	Workers	0.00	105,652.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Family Court - Juvenile	Supplies & Services	0.00	984,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Family Court - Juvenile	Conferences & Training	0.00	9,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Family Court - Juvenile	Repairs & Maintenance	0.00	3,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Family Court - Juvenile	Contractual Services	0.00	20,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Family Court - Juvenile	Internal Services	0.00	1,604,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Probation - Circuit Court	Charges for Services	1,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Probation - Circuit Court	Supplies & Services	0.00	38,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Probation - Circuit Court	Repairs & Maintenance	0.00	9,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Probation - Circuit Court	Internal Services	0.00	493,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Jury Commission	Supplies & Services	0.00	34,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Jury Commission	Repairs & Maintenance	0.00	45,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Jury Commission	Contractual Services	0.00	75,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Jury Commission	Internal Services	0.00	226,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	County Executive	Full Time Wages	0.00	1,008,893.00	Entry From GLBUCB	Adopted	Board apprv req'd

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<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU000000205631	01/03/2022	101	General Fund	County Executive	Part Time Wages	0.00	78,858.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	County Executive	Fica/Medicare	0.00	76,204.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	County Executive	Pension/Retiree Health Care	0.00	143,672.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	County Executive	Employee Health/Dental/Life	0.00	131,967.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	County Executive	Workers	0.00	27,906.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	County Executive	Supplies & Services	0.00	40,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	County Executive	Conferences & Training	0.00	13,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	County Executive	Repairs & Maintenance	0.00	2,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	County Executive	Vehicle Operations	0.00	7,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	County Executive	Contractual Services	0.00	212,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	County Executive	Internal Services	0.00	338,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Ethics Board	Supplies & Services	0.00	1,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Ethics Board	Contractual Services	0.00	2,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Elections	Intergovernmental	100.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Elections	Charges for Services	200.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Elections	Fines & Forfeitures	30,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Elections	Reimbursements	15,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Elections	Full Time Wages	0.00	197,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Elections	Fica/Medicare	0.00	15,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Elections	Pension/Retiree Health Care	0.00	4,996.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Elections	Employee Health/Dental/Life	0.00	58,652.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Elections	Workers	0.00	6,652.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Elections	Supplies & Services	0.00	530,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Elections	Repairs & Maintenance	0.00	500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Elections	Contractual Services	0.00	26,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Elections	Internal Services	0.00	53,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Information Technology	Indirect Cost Allocation	100,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Information Technology	Full Time Wages	0.00	3,126,186.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Information Technology	Part Time Wages	0.00	9,952.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Information Technology	Overtime Wages	0.00	100,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Information Technology	Fica/Medicare	0.00	247,067.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Information Technology	Pension/Retiree Health Care	0.00	559,342.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Information Technology	Employee Health/Dental/Life	0.00	542,531.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Information Technology	Workers	0.00	105,422.00	Entry From GLBUCB	Adopted	Board apprv req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
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<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU000000205631	01/03/2022	101	General Fund	Information Technology	Supplies & Services	0.00	36,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Information Technology	Conferences & Training	0.00	45,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Information Technology	Repairs & Maintenance	0.00	5,555,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Information Technology	Vehicle Operations	0.00	1,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Information Technology	Contractual Services	0.00	855,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Information Technology	Internal Services	0.00	491,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Information Technology	Capital Outlay	0.00	898,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Corporation Counsel	Other Revenue	1,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Corporation Counsel	Full Time Wages	0.00	810,268.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Corporation Counsel	Fica/Medicare	0.00	61,525.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Corporation Counsel	Pension/Retiree Health Care	0.00	121,224.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Corporation Counsel	Employee Health/Dental/Life	0.00	117,304.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Corporation Counsel	Workers	0.00	27,179.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Corporation Counsel	Supplies & Services	0.00	25,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Corporation Counsel	Repairs & Maintenance	0.00	500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Corporation Counsel	Internal Services	0.00	218,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	County Clerk	Licenses & Permits	21,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	County Clerk	Charges for Services	712,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	County Clerk	Reimbursements	155,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	County Clerk	Full Time Wages	0.00	2,883,967.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	County Clerk	Part Time Wages	0.00	353,653.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	County Clerk	Overtime Wages	0.00	150,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	County Clerk	Fica/Medicare	0.00	259,154.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	County Clerk	Pension/Retiree Health Care	0.00	823,103.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	County Clerk	Employee Health/Dental/Life	0.00	850,454.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	County Clerk	Workers	0.00	95,669.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	County Clerk	Supplies & Services	0.00	263,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	County Clerk	Conferences & Training	0.00	3,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	County Clerk	Repairs & Maintenance	0.00	7,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	County Clerk	Contractual Services	0.00	4,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	County Clerk	Internal Services	0.00	1,210,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Civil Service Comm	Supplies & Services	0.00	33,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Civil Service Comm	Contractual Services	0.00	15,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Civil Service Comm	Internal Services	0.00	2,600.00	Entry From GLBUCB	Adopted	Board apprv req'd

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<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU000000205631	01/03/2022	101	General Fund	Finance Department	Charges for Services	4,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Finance Department	Full Time Wages	0.00	1,649,516.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Finance Department	Fica/Medicare	0.00	125,736.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Finance Department	Pension/Retiree Health Care	0.00	259,446.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Finance Department	Employee Health/Dental/Life	0.00	340,914.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Finance Department	Workers	0.00	55,588.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Finance Department	Supplies & Services	0.00	31,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Finance Department	Conferences & Training	0.00	10,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Finance Department	Repairs & Maintenance	0.00	2,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Finance Department	Contractual Services	0.00	5,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Finance Department	Internal Services	0.00	491,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Equalization	Charges for Services	7,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Equalization	Full Time Wages	0.00	679,951.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Equalization	Fica/Medicare	0.00	52,014.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Equalization	Pension/Retiree Health Care	0.00	112,831.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Equalization	Employee Health/Dental/Life	0.00	146,630.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Equalization	Workers	0.00	23,074.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Equalization	Supplies & Services	0.00	19,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Equalization	Conferences & Training	0.00	7,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Equalization	Repairs & Maintenance	0.00	500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Equalization	Internal Services	0.00	225,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Human Resources	Charges for Services	1,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Human Resources	Reimbursements	310,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Human Resources	Full Time Wages	0.00	1,717,183.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Human Resources	Part Time Wages	0.00	39,889.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Human Resources	Fica/Medicare	0.00	133,956.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Human Resources	Pension/Retiree Health Care	0.00	363,040.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Human Resources	Employee Health/Dental/Life	0.00	366,575.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Human Resources	Workers	0.00	58,357.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Human Resources	Supplies & Services	0.00	38,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Human Resources	Conferences & Training	0.00	21,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Human Resources	Repairs & Maintenance	0.00	2,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Human Resources	Contractual Services	0.00	250,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Human Resources	Internal Services	0.00	548,700.00	Entry From GLBUCB	Adopted	Board apprv req'd

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<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU000000205631	01/03/2022	101	General Fund	Prosecuting Attorney	Reimbursements	22,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Prosecuting Attorney	Full Time Wages	0.00	7,564,455.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Prosecuting Attorney	Part Time Wages	0.00	277,890.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Prosecuting Attorney	Overtime Wages	0.00	50,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Prosecuting Attorney	Fica/Medicare	0.00	602,189.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Prosecuting Attorney	Pension/Retiree Health Care	0.00	1,433,792.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Prosecuting Attorney	Employee Health/Dental/Life	0.00	1,348,996.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Prosecuting Attorney	Workers	0.00	251,478.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	447,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Prosecuting Attorney	Conferences & Training	0.00	3,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Prosecuting Attorney	Repairs & Maintenance	0.00	6,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Prosecuting Attorney	Vehicle Operations	0.00	3,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Prosecuting Attorney	Internal Services	0.00	2,085,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Purchasing	Charges for Services	60,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Purchasing	Other Revenue	77,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Purchasing	Full Time Wages	0.00	706,903.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Purchasing	Part Time Wages	0.00	19,944.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Purchasing	Overtime Wages	0.00	20,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Purchasing	Fica/Medicare	0.00	57,132.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Purchasing	Pension/Retiree Health Care	0.00	155,782.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Purchasing	Employee Health/Dental/Life	0.00	205,282.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Purchasing	Workers	0.00	23,957.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Purchasing	Supplies & Services	0.00	77,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Purchasing	Conferences & Training	0.00	500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Purchasing	Repairs & Maintenance	0.00	42,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Purchasing	Vehicle Operations	0.00	15,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Purchasing	Internal Services	0.00	796,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Register of Deeds	Charges for Services	3,651,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Register of Deeds	Full Time Wages	0.00	1,060,565.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Register of Deeds	Overtime Wages	0.00	25,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Register of Deeds	Fica/Medicare	0.00	83,047.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Register of Deeds	Pension/Retiree Health Care	0.00	310,105.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Register of Deeds	Employee Health/Dental/Life	0.00	337,249.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Register of Deeds	Workers	0.00	36,134.00	Entry From GLBUCB	Adopted	Board apprv req'd

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<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU000000205631	01/03/2022	101	General Fund	Register of Deeds	Supplies & Services	0.00	65,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Register of Deeds	Conferences & Training	0.00	5,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Register of Deeds	Internal Services	0.00	375,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Treasurer	Licenses & Permits	400.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Treasurer	Charges for Services	140,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Treasurer	Full Time Wages	0.00	1,454,886.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Treasurer	Fica/Medicare	0.00	111,302.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Treasurer	Pension/Retiree Health Care	0.00	296,555.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Treasurer	Employee Health/Dental/Life	0.00	381,238.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Treasurer	Workers	0.00	45,719.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Treasurer	Supplies & Services	0.00	84,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Treasurer	Conferences & Training	0.00	6,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Treasurer	Repairs & Maintenance	0.00	4,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Treasurer	Internal Services	0.00	679,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Building Authority	Supplies & Services	0.00	500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Facilities and Operations	Charges for Services	1,752,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Facilities and Operations	Reimbursements	1,376,600.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Facilities and Operations	Full Time Wages	0.00	4,283,143.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Facilities and Operations	Part Time Wages	0.00	143,580.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Facilities and Operations	Overtime Wages	0.00	425,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Facilities and Operations	Fica/Medicare	0.00	371,154.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Facilities and Operations	Pension/Retiree Health Care	0.00	1,045,130.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Facilities and Operations	Employee Health/Dental/Life	0.00	1,246,356.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Facilities and Operations	Workers	0.00	145,937.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Facilities and Operations	Supplies & Services	0.00	935,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Facilities and Operations	Conferences & Training	0.00	3,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Facilities and Operations	Utilities	0.00	3,363,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	5,614,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Facilities and Operations	Vehicle Operations	0.00	60,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Facilities and Operations	Contractual Services	0.00	297,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Facilities and Operations	Internal Services	0.00	1,800,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Facilities and Operations	Capital Outlay	0.00	34,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Sheriff	Intergovernmental	150,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Sheriff	Charges for Services	16,108,600.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd

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**Budget Adjustment Report**  
**01/01/2022 - 03/31/2022**

<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU000000205631	01/03/2022	101	General Fund	Sheriff	Fines & Forfeitures	5,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Sheriff	Reimbursements	1,756,200.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Sheriff	Full Time Wages	0.00	35,532,136.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Sheriff	Part Time Wages	0.00	982,386.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Sheriff	Overtime Wages	0.00	3,150,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Sheriff	Fica/Medicare	0.00	3,089,036.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Sheriff	Pension/Retiree Health Care	0.00	8,690,515.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Sheriff	Employee Health/Dental/Life	0.00	6,907,123.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Sheriff	Workers	0.00	1,719,804.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Sheriff	Supplies & Services	0.00	2,935,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Sheriff	Conferences & Training	0.00	250,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Sheriff	Repairs & Maintenance	0.00	603,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Sheriff	Vehicle Operations	0.00	747,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Sheriff	Contractual Services	0.00	5,899,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Sheriff	Internal Services	0.00	13,442,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Sheriff	Capital Outlay	0.00	221,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Emergency Management	Intergovernmental	50,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Emergency Management	Charges for Services	241,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Emergency Management	Reimbursements	78,200.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Emergency Management	Full Time Wages	0.00	897,485.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Emergency Management	Fica/Medicare	0.00	68,651.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Emergency Management	Pension/Retiree Health Care	0.00	192,880.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Emergency Management	Employee Health/Dental/Life	0.00	205,282.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Emergency Management	Workers	0.00	29,702.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Emergency Management	Supplies & Services	0.00	17,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Emergency Management	Conferences & Training	0.00	9,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Emergency Management	Repairs & Maintenance	0.00	6,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Emergency Management	Vehicle Operations	0.00	13,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Emergency Management	Contractual Services	0.00	5,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Emergency Management	Internal Services	0.00	570,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Public Works	Licenses & Permits	80,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Public Works	Charges for Services	948,200.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Public Works	Reimbursements	3,102,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Public Works	Full Time Wages	0.00	4,362,767.00	Entry From GLBUCB	Adopted	Board apprv req'd

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BU000000205631	01/03/2022	101	General Fund	Public Works	Part Time Wages	0.00	59,238.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Public Works	Overtime Wages	0.00	95,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Public Works	Fica/Medicare	0.00	345,550.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Public Works	Pension/Retiree Health Care	0.00	842,151.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Public Works	Employee Health/Dental/Life	0.00	939,497.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Public Works	Workers	0.00	142,597.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Public Works	Supplies & Services	0.00	52,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Public Works	Conferences & Training	0.00	6,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Public Works	Repairs & Maintenance	0.00	10,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Public Works	Vehicle Operations	0.00	16,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Public Works	Internal Services	0.00	1,339,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Health Department	Licenses & Permits	980,300.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Health Department	Intergovernmental	4,813,100.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Health Department	Charges for Services	2,082,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Health Department	Reimbursements	15,200.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Health Department	Indirect Cost Allocation	969,800.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Health Department	Other Revenue	100.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Health Department	Full Time Wages	0.00	8,794,838.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Health Department	Part Time Wages	0.00	1,004,507.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Health Department	Overtime Wages	0.00	67,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Health Department	Fica/Medicare	0.00	746,904.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Health Department	Pension/Retiree Health Care	0.00	1,978,114.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Health Department	Employee Health/Dental/Life	0.00	2,097,401.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Health Department	Workers	0.00	300,136.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Health Department	Supplies & Services	0.00	3,635,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Health Department	Conferences & Training	0.00	50,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Health Department	Repairs & Maintenance	0.00	25,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Health Department	Vehicle Operations	0.00	35,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Health Department	Contractual Services	0.00	1,238,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Health Department	Internal Services	0.00	2,901,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Health Department	Capital Outlay	0.00	60,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Health & Community	Full Time Wages	0.00	122,546.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Health & Community	Fica/Medicare	0.00	9,355.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Health & Community	Pension/Retiree Health Care	0.00	42,629.00	Entry From GLBUCB	Adopted	Board apprv req'd

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BU000000205631	01/03/2022	101	General Fund	Health & Community	Employee Health/Dental/Life	0.00	14,663.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Health & Community	Workers	0.00	4,107.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Health & Community	Supplies & Services	0.00	8,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Health & Community	Conferences & Training	0.00	2,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Health & Community	Contractual Services	0.00	4,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Health & Community	Internal Services	0.00	51,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Animal Shelter	Licenses & Permits	250,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Animal Shelter	Charges for Services	128,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Animal Shelter	Reimbursements	202,700.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Animal Shelter	Full Time Wages	0.00	894,801.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Animal Shelter	Part Time Wages	0.00	74,582.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Animal Shelter	Overtime Wages	0.00	90,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Animal Shelter	Fica/Medicare	0.00	81,043.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Animal Shelter	Pension/Retiree Health Care	0.00	264,696.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Animal Shelter	Employee Health/Dental/Life	0.00	293,260.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Animal Shelter	Workers	0.00	31,018.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Animal Shelter	Supplies & Services	0.00	158,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Animal Shelter	Conferences & Training	0.00	7,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Animal Shelter	Repairs & Maintenance	0.00	5,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Animal Shelter	Vehicle Operations	0.00	110,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Animal Shelter	Contractual Services	0.00	75,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Animal Shelter	Internal Services	0.00	551,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Animal Shelter	Capital Outlay	0.00	20,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Social Services	Supplies & Services	0.00	59,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	MSU Extension	Full Time Wages	0.00	228,431.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	MSU Extension	Fica/Medicare	0.00	17,470.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	MSU Extension	Pension/Retiree Health Care	0.00	72,469.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	MSU Extension	Employee Health/Dental/Life	0.00	73,315.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	MSU Extension	Workers	0.00	7,715.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	MSU Extension	Supplies & Services	0.00	557,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	MSU Extension	Conferences & Training	0.00	500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	MSU Extension	Repairs & Maintenance	0.00	500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	MSU Extension	Contractual Services	0.00	27,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	MSU Extension	Internal Services	0.00	348,200.00	Entry From GLBUCB	Adopted	Board apprv req'd

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BU000000205631	01/03/2022	101	General Fund	Planning & Econ Develop	Reimbursements	98,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Planning & Econ Develop	Full Time Wages	0.00	2,110,850.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Planning & Econ Develop	Part Time Wages	0.00	12,604.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Planning & Econ Develop	Fica/Medicare	0.00	161,984.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Planning & Econ Develop	Pension/Retiree Health Care	0.00	372,948.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Planning & Econ Develop	Employee Health/Dental/Life	0.00	410,564.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Planning & Econ Develop	Workers	0.00	71,650.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Planning & Econ Develop	Supplies & Services	0.00	252,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Planning & Econ Develop	Conferences & Training	0.00	25,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Planning & Econ Develop	Repairs & Maintenance	0.00	21,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Planning & Econ Develop	Vehicle Operations	0.00	7,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Planning & Econ Develop	Contractual Services	0.00	400,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Planning & Econ Develop	Internal Services	0.00	688,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Contributions	Charges for Services	750,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Contributions	Transfers In - Other Funds	8,000,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Contributions	Transfers Out	0.00	38,637,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Appropriations	Reimbursements	50,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Appropriations	Full Time Wages	0.00	-2,633,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Appropriations	Fica/Medicare	0.00	-201,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Appropriations	Employee Health/Dental/Life	0.00	-758,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Appropriations	Workers	0.00	60,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Appropriations	Supplies & Services	0.00	3,546,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Appropriations	Capital Outlay	0.00	835,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Non-Departmental	Property Taxes	141,552,700.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Non-Departmental	Licenses & Permits	70,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Non-Departmental	Intergovernmental	32,780,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Non-Departmental	Charges for Services	4,700,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Non-Departmental	Investment Income	800,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Non-Departmental	Indirect Cost Allocation	50,236,900.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Non-Departmental	Prior Year Fund Balance	-4,101,200.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205631	01/03/2022	101	General Fund	Non-Departmental	Capital Outlay	0.00	11,500,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>283,788,200.00</b>	<b>283,788,200.00</b>			
BU000000205632	01/03/2022	337	Comm Corr Calendar Grants	Community Corrections	Charges for Services	18,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd

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BU000000205632	01/03/2022	337	Comm Corr Calendar Grants	Community Corrections	Transfers In - Genral Fund	204,700.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205632	01/03/2022	337	Comm Corr Calendar Grants	Community Corrections	Full Time Wages	0.00	138,701.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205632	01/03/2022	337	Comm Corr Calendar Grants	Community Corrections	Fica/Medicare	0.00	10,610.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205632	01/03/2022	337	Comm Corr Calendar Grants	Community Corrections	Pension/Retiree Health Care	0.00	28,966.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205632	01/03/2022	337	Comm Corr Calendar Grants	Community Corrections	Employee Health/Dental/Life	0.00	35,191.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205632	01/03/2022	337	Comm Corr Calendar Grants	Community Corrections	Workers	0.00	4,332.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205632	01/03/2022	337	Comm Corr Calendar Grants	Community Corrections	Contractual Services	0.00	3,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205632	01/03/2022	337	Comm Corr Calendar Grants	Community Corrections	Internal Services	0.00	1,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>222,700.00</b>	<b>222,700.00</b>			
BU000000205633	01/03/2022	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Intergovernmental	3,365,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205633	01/03/2022	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Charges for Services	25,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205633	01/03/2022	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Full Time Wages	0.00	289,710.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205633	01/03/2022	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Fica/Medicare	0.00	22,162.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205633	01/03/2022	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Pension/Retiree Health Care	0.00	70,731.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205633	01/03/2022	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Employee Health/Dental/Life	0.00	73,625.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205633	01/03/2022	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Workers	0.00	45,067.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205633	01/03/2022	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Supplies & Services	0.00	2,855,104.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205633	01/03/2022	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Conferences & Training	0.00	10,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205633	01/03/2022	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Repairs & Maintenance	0.00	500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205633	01/03/2022	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Vehicle Operations	0.00	5,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205633	01/03/2022	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Contractual Services	0.00	10,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205633	01/03/2022	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Internal Services	0.00	8,101.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205633	01/03/2022	344	MCA - Calendar Grants	CSA-Emer Solutions Gt	Intergovernmental	213,455.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205633	01/03/2022	344	MCA - Calendar Grants	CSA-Emer Solutions Gt	Full Time Wages	0.00	6,704.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205633	01/03/2022	344	MCA - Calendar Grants	CSA-Emer Solutions Gt	Fica/Medicare	0.00	512.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205633	01/03/2022	344	MCA - Calendar Grants	CSA-Emer Solutions Gt	Pension/Retiree Health Care	0.00	1,325.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205633	01/03/2022	344	MCA - Calendar Grants	CSA-Emer Solutions Gt	Employee Health/Dental/Life	0.00	1,486.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205633	01/03/2022	344	MCA - Calendar Grants	CSA-Emer Solutions Gt	Workers	0.00	5,735.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205633	01/03/2022	344	MCA - Calendar Grants	CSA-Emer Solutions Gt	Supplies & Services	0.00	197,596.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205633	01/03/2022	344	MCA - Calendar Grants	CSA-Emer Solutions Gt	Internal Services	0.00	97.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205633	01/03/2022	344	MCA - Calendar Grants	CSA-Home County	Intergovernmental	5,800,495.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205633	01/03/2022	344	MCA - Calendar Grants	CSA-Home County	Reimbursements	492,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205633	01/03/2022	344	MCA - Calendar Grants	CSA-Home County	Full Time Wages	0.00	99,218.00	Entry From GLBUCB	Adopted	Board apprv req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
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<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU000000205633	01/03/2022	344	MCA - Calendar Grants	CSA-Home County	Fica/Medicare	0.00	7,562.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205633	01/03/2022	344	MCA - Calendar Grants	CSA-Home County	Pension/Retiree Health Care	0.00	26,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205633	01/03/2022	344	MCA - Calendar Grants	CSA-Home County	Employee Health/Dental/Life	0.00	20,683.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205633	01/03/2022	344	MCA - Calendar Grants	CSA-Home County	Workers	0.00	458,659.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205633	01/03/2022	344	MCA - Calendar Grants	CSA-Home County	Supplies & Services	0.00	5,617,012.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205633	01/03/2022	344	MCA - Calendar Grants	CSA-Home County	Conferences & Training	0.00	55,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205633	01/03/2022	344	MCA - Calendar Grants	CSA-Home County	Repairs & Maintenance	0.00	1,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205633	01/03/2022	344	MCA - Calendar Grants	CSA-Home County	Internal Services	0.00	5,961.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205633	01/03/2022	344	MCA - Calendar Grants	CSA-Home Clinton Twp	Charges for Services	50,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205633	01/03/2022	344	MCA - Calendar Grants	CSA-Home Clinton Twp	Supplies & Services	0.00	50,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205633	01/03/2022	344	MCA - Calendar Grants	MCA	Intergovernmental	2,601,050.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205633	01/03/2022	344	MCA - Calendar Grants	MCA	Charges for Services	11,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205633	01/03/2022	344	MCA - Calendar Grants	MCA	Other Revenue	5,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205633	01/03/2022	344	MCA - Calendar Grants	MCA	Prior Year Fund Balance	45,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205633	01/03/2022	344	MCA - Calendar Grants	MCA	Full Time Wages	0.00	57,898.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205633	01/03/2022	344	MCA - Calendar Grants	MCA	Fica/Medicare	0.00	4,429.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205633	01/03/2022	344	MCA - Calendar Grants	MCA	Pension/Retiree Health Care	0.00	14,204.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205633	01/03/2022	344	MCA - Calendar Grants	MCA	Employee Health/Dental/Life	0.00	12,881.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205633	01/03/2022	344	MCA - Calendar Grants	MCA	Workers	0.00	216,009.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205633	01/03/2022	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	2,356,788.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205633	01/03/2022	344	MCA - Calendar Grants	MCA	Internal Services	0.00	841.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>12,609,000.00</b>	<b>12,609,000.00</b>			
BU000000205634	01/03/2022	220	Health Grants Calendar	Health Department	Intergovernmental	39,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205634	01/03/2022	220	Health Grants Calendar	Health Department	Prior Year Fund Balance	47,600.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205634	01/03/2022	220	Health Grants Calendar	Health Department	Supplies & Services	0.00	61,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205634	01/03/2022	220	Health Grants Calendar	Health Department	Conferences & Training	0.00	3,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205634	01/03/2022	220	Health Grants Calendar	Health Department	Capital Outlay	0.00	22,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>86,600.00</b>	<b>86,600.00</b>			
BU000000205635	01/03/2022	350	Emer Mgt Grants	Emergency Management	Intergovernmental	2,837,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205635	01/03/2022	350	Emer Mgt Grants	Emergency Management	Full Time Wages	0.00	40,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205635	01/03/2022	350	Emer Mgt Grants	Emergency Management	Fica/Medicare	0.00	3,060.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205635	01/03/2022	350	Emer Mgt Grants	Emergency Management	Pension/Retiree Health Care	0.00	40,910.00	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
BU000000205635	01/03/2022	350	Emer Mgt Grants	Emergency Management	Employee Health/Dental/Life	0.00	14,663.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205635	01/03/2022	350	Emer Mgt Grants	Emergency Management	Workers	0.00	1,367.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205635	01/03/2022	350	Emer Mgt Grants	Emergency Management	Supplies & Services	0.00	2,581,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205635	01/03/2022	350	Emer Mgt Grants	Emergency Management	Repairs & Maintenance	0.00	500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205635	01/03/2022	350	Emer Mgt Grants	Emergency Management	Contractual Services	0.00	105,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205635	01/03/2022	350	Emer Mgt Grants	Emergency Management	Internal Services	0.00	1,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205635	01/03/2022	350	Emer Mgt Grants	Emergency Management	Capital Outlay	0.00	50,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>2,837,500.00</b>	<b>2,837,500.00</b>			
BU000000205636	01/03/2022	308	MSUE Calendar Grants	MSU Extension	Reimbursements	2,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205636	01/03/2022	308	MSUE Calendar Grants	MSU Extension	Prior Year Fund Balance	28,900.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205636	01/03/2022	308	MSUE Calendar Grants	MSU Extension	Supplies & Services	0.00	10,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205636	01/03/2022	308	MSUE Calendar Grants	MSU Extension	Conferences & Training	0.00	700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205636	01/03/2022	308	MSUE Calendar Grants	MSU Extension	Repairs & Maintenance	0.00	1,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205636	01/03/2022	308	MSUE Calendar Grants	MSU Extension	Contractual Services	0.00	18,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>30,900.00</b>	<b>30,900.00</b>			
BU000000205637	01/03/2022	361	Planning & Economic	Planning & Econ Develop	Reimbursements	1,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205637	01/03/2022	361	Planning & Economic	Planning & Econ Develop	Other Revenue	50,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205637	01/03/2022	361	Planning & Economic	Planning & Econ Develop	Prior Year Fund Balance	74,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205637	01/03/2022	361	Planning & Economic	Planning & Econ Develop	Supplies & Services	0.00	75,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205637	01/03/2022	361	Planning & Economic	Planning & Econ Develop	Conferences & Training	0.00	5,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205637	01/03/2022	361	Planning & Economic	Planning & Econ Develop	Contractual Services	0.00	45,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205637	01/03/2022	361	Planning & Economic	Planning - Community	Other Revenue	51,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205637	01/03/2022	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	36,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205637	01/03/2022	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>			
BU000000205638	01/03/2022	280	PA Fed Forfeiture	Prosecuting Attorney	Prior Year Fund Balance	5,600.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205638	01/03/2022	280	PA Fed Forfeiture	Prosecuting Attorney	Capital Outlay	0.00	5,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>5,600.00</b>	<b>5,600.00</b>			
BU000000205639	01/03/2022	281	PA Forfeiture	Prosecuting Attorney	Prior Year Fund Balance	91,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205639	01/03/2022	281	PA Forfeiture	Prosecuting Attorney	Supplies & Services	0.00	45,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205639	01/03/2022	281	PA Forfeiture	Prosecuting Attorney	Conferences & Training	0.00	46,500.00	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
						<b>91,500.00</b>	<b>91,500.00</b>			
BU000000205640	01/03/2022	272	ROD-Remonumentation	Register of Deeds	Intergovernmental	233,100.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205640	01/03/2022	272	ROD-Remonumentation	Register of Deeds	Supplies & Services	0.00	5,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205640	01/03/2022	272	ROD-Remonumentation	Register of Deeds	Contractual Services	0.00	227,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205640	01/03/2022	272	ROD-Remonumentation	Register of Deeds	Internal Services	0.00	900.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>233,100.00</b>	<b>233,100.00</b>			
BU000000205641	01/03/2022	270	Reg of Deeds-Automation	Register of Deeds	Charges for Services	915,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205641	01/03/2022	270	Reg of Deeds-Automation	Register of Deeds	Prior Year Fund Balance	185,200.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205641	01/03/2022	270	Reg of Deeds-Automation	Register of Deeds	Full Time Wages	0.00	118,226.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205641	01/03/2022	270	Reg of Deeds-Automation	Register of Deeds	Part Time Wages	0.00	41,764.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205641	01/03/2022	270	Reg of Deeds-Automation	Register of Deeds	Overtime Wages	0.00	50,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205641	01/03/2022	270	Reg of Deeds-Automation	Register of Deeds	Fica/Medicare	0.00	16,064.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205641	01/03/2022	270	Reg of Deeds-Automation	Register of Deeds	Pension/Retiree Health Care	0.00	9,786.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205641	01/03/2022	270	Reg of Deeds-Automation	Register of Deeds	Employee Health/Dental/Life	0.00	43,989.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205641	01/03/2022	270	Reg of Deeds-Automation	Register of Deeds	Workers	0.00	5,671.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205641	01/03/2022	270	Reg of Deeds-Automation	Register of Deeds	Supplies & Services	0.00	29,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205641	01/03/2022	270	Reg of Deeds-Automation	Register of Deeds	Conferences & Training	0.00	10,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205641	01/03/2022	270	Reg of Deeds-Automation	Register of Deeds	Repairs & Maintenance	0.00	3,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205641	01/03/2022	270	Reg of Deeds-Automation	Register of Deeds	Contractual Services	0.00	700,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205641	01/03/2022	270	Reg of Deeds-Automation	Register of Deeds	Internal Services	0.00	32,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205641	01/03/2022	270	Reg of Deeds-Automation	Register of Deeds	Capital Outlay	0.00	40,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>1,100,200.00</b>	<b>1,100,200.00</b>			
BU000000205642	01/03/2022	273	Clerk-Concealed Pistol	County Clerk	Licenses & Permits	400,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205642	01/03/2022	273	Clerk-Concealed Pistol	County Clerk	Prior Year Fund Balance	50,900.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205642	01/03/2022	273	Clerk-Concealed Pistol	County Clerk	Full Time Wages	0.00	179,083.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205642	01/03/2022	273	Clerk-Concealed Pistol	County Clerk	Overtime Wages	0.00	8,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205642	01/03/2022	273	Clerk-Concealed Pistol	County Clerk	Fica/Medicare	0.00	14,310.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205642	01/03/2022	273	Clerk-Concealed Pistol	County Clerk	Pension/Retiree Health Care	0.00	23,744.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205642	01/03/2022	273	Clerk-Concealed Pistol	County Clerk	Employee Health/Dental/Life	0.00	73,315.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205642	01/03/2022	273	Clerk-Concealed Pistol	County Clerk	Workers	0.00	6,148.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205642	01/03/2022	273	Clerk-Concealed Pistol	County Clerk	Supplies & Services	0.00	60,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205642	01/03/2022	273	Clerk-Concealed Pistol	County Clerk	Conferences & Training	0.00	5,000.00	Entry From GLBUCB	Adopted	Board apprv req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**01/01/2022 - 03/31/2022**

<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU000000205642	01/03/2022	273	Clerk-Concealed Pistol	County Clerk	Contractual Services	0.00	25,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205642	01/03/2022	273	Clerk-Concealed Pistol	County Clerk	Internal Services	0.00	30,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205642	01/03/2022	273	Clerk-Concealed Pistol	County Clerk	Capital Outlay	0.00	25,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>450,900.00</b>	<b>450,900.00</b>			
BU000000205643	01/03/2022	229	Sheriff Calendar Grants	Sheriff	Intergovernmental	40,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205643	01/03/2022	229	Sheriff Calendar Grants	Sheriff	Charges for Services	50,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205643	01/03/2022	229	Sheriff Calendar Grants	Sheriff	Fines & Forfeitures	195,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205643	01/03/2022	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	84,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205643	01/03/2022	229	Sheriff Calendar Grants	Sheriff	Conferences & Training	0.00	84,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205643	01/03/2022	229	Sheriff Calendar Grants	Sheriff	Repairs & Maintenance	0.00	21,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205643	01/03/2022	229	Sheriff Calendar Grants	Sheriff	Vehicle Operations	0.00	32,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205643	01/03/2022	229	Sheriff Calendar Grants	Sheriff	Contractual Services	0.00	2,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205643	01/03/2022	229	Sheriff Calendar Grants	Sheriff	Internal Services	0.00	12,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205643	01/03/2022	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>			
BU000000205644	01/03/2022	409	Shf Dispatch/E911 Fund	Sheriff	Intergovernmental	650,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205644	01/03/2022	409	Shf Dispatch/E911 Fund	Sheriff	Charges for Services	5,196,400.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205644	01/03/2022	409	Shf Dispatch/E911 Fund	Sheriff	Prior Year Fund Balance	311,100.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205644	01/03/2022	409	Shf Dispatch/E911 Fund	Sheriff	Transfers In - Genral Fund	2,163,900.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205644	01/03/2022	409	Shf Dispatch/E911 Fund	Sheriff	Full Time Wages	0.00	4,709,212.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205644	01/03/2022	409	Shf Dispatch/E911 Fund	Sheriff	Part Time Wages	0.00	45,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205644	01/03/2022	409	Shf Dispatch/E911 Fund	Sheriff	Overtime Wages	0.00	135,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205644	01/03/2022	409	Shf Dispatch/E911 Fund	Sheriff	Fica/Medicare	0.00	374,063.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205644	01/03/2022	409	Shf Dispatch/E911 Fund	Sheriff	Pension/Retiree Health Care	0.00	1,341,159.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205644	01/03/2022	409	Shf Dispatch/E911 Fund	Sheriff	Employee Health/Dental/Life	0.00	1,011,747.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205644	01/03/2022	409	Shf Dispatch/E911 Fund	Sheriff	Workers	0.00	233,819.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205644	01/03/2022	409	Shf Dispatch/E911 Fund	Sheriff	Conferences & Training	0.00	15,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205644	01/03/2022	409	Shf Dispatch/E911 Fund	Sheriff	Repairs & Maintenance	0.00	185,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205644	01/03/2022	409	Shf Dispatch/E911 Fund	Sheriff	Internal Services	0.00	150,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205644	01/03/2022	409	Shf Dispatch/E911 Fund	Sheriff	Capital Outlay	0.00	25,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205644	01/03/2022	409	Shf Dispatch/E911 Fund	Sheriff	Transfers Out	0.00	95,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>8,321,400.00</b>	<b>8,321,400.00</b>			

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BU000000205645	01/03/2022	295	Veterans Affairs	Veterans' Affairs	Property Taxes	2,050,700.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205645	01/03/2022	295	Veterans Affairs	Veterans' Affairs	Intergovernmental	75,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205645	01/03/2022	295	Veterans Affairs	Veterans' Affairs	Prior Year Fund Balance	-700.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205645	01/03/2022	295	Veterans Affairs	Veterans' Affairs	Full Time Wages	0.00	739,964.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205645	01/03/2022	295	Veterans Affairs	Veterans' Affairs	Part Time Wages	0.00	21,335.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205645	01/03/2022	295	Veterans Affairs	Veterans' Affairs	Fica/Medicare	0.00	58,243.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205645	01/03/2022	295	Veterans Affairs	Veterans' Affairs	Pension/Retiree Health Care	0.00	195,398.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205645	01/03/2022	295	Veterans Affairs	Veterans' Affairs	Employee Health/Dental/Life	0.00	205,282.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205645	01/03/2022	295	Veterans Affairs	Veterans' Affairs	Workers	0.00	25,278.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205645	01/03/2022	295	Veterans Affairs	Veterans' Affairs	Supplies & Services	0.00	354,400.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205645	01/03/2022	295	Veterans Affairs	Veterans' Affairs	Conferences & Training	0.00	47,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205645	01/03/2022	295	Veterans Affairs	Veterans' Affairs	Repairs & Maintenance	0.00	12,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205645	01/03/2022	295	Veterans Affairs	Veterans' Affairs	Contractual Services	0.00	70,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205645	01/03/2022	295	Veterans Affairs	Veterans' Affairs	Internal Services	0.00	330,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205645	01/03/2022	295	Veterans Affairs	Veterans' Affairs	Capital Outlay	0.00	66,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>2,125,500.00</b>	<b>2,125,500.00</b>			
BU000000205646	01/03/2022	501	Debt Service Fund	Building Authority	Prior Year Fund Balance	2,176,800.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205646	01/03/2022	501	Debt Service Fund	Building Authority	Transfers In - Genral Fund	3,735,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205646	01/03/2022	501	Debt Service Fund	Building Authority	Supplies & Services	0.00	29,700.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205646	01/03/2022	501	Debt Service Fund	Building Authority	Debt Service - Principal	0.00	4,875,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205646	01/03/2022	501	Debt Service Fund	Building Authority	Debt Service - Interest & Fees	0.00	1,007,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>5,911,800.00</b>	<b>5,911,800.00</b>			
BU000000205647	01/03/2022	208	Parks	Parks and Recreation	Charges for Services	240,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205647	01/03/2022	208	Parks	Parks and Recreation	Prior Year Fund Balance	176,900.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205647	01/03/2022	208	Parks	Parks and Recreation	Transfers In - Genral Fund	86,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205647	01/03/2022	208	Parks	Parks and Recreation	Full Time Wages	0.00	61,219.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205647	01/03/2022	208	Parks	Parks and Recreation	Fica/Medicare	0.00	4,682.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205647	01/03/2022	208	Parks	Parks and Recreation	Employee Health/Dental/Life	0.00	14,663.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205647	01/03/2022	208	Parks	Parks and Recreation	Workers	0.00	2,036.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205647	01/03/2022	208	Parks	Parks and Recreation	Supplies & Services	0.00	221,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205647	01/03/2022	208	Parks	Parks and Recreation	Utilities	0.00	112,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205647	01/03/2022	208	Parks	Parks and Recreation	Repairs & Maintenance	0.00	38,000.00	Entry From GLBUCB	Adopted	Board apprv req'd

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BU000000205647	01/03/2022	208	Parks	Parks and Recreation	Vehicle Operations	0.00	10,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205647	01/03/2022	208	Parks	Parks and Recreation	Contractual Services	0.00	1,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205647	01/03/2022	208	Parks	Parks and Recreation	Internal Services	0.00	17,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000205647	01/03/2022	208	Parks	Parks and Recreation	Capital Outlay	0.00	20,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>502,900.00</b>	<b>502,900.00</b>			
BU000000205648	01/03/2022	645	Central Stores Revolv Fund	Purchasing	Reimbursements	1,765,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv not req'd
BU000000205648	01/03/2022	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>			
BU000000205649	01/03/2022	650	Workers Compensation	Risk Management & Safety	Reimbursements	1,250,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv not req'd
BU000000205649	01/03/2022	650	Workers Compensation	Risk Management & Safety	Employee Health/Dental/Life	0.00	30,000.00	Entry From GLBUCB	Adopted	Board apprv not req'd
BU000000205649	01/03/2022	650	Workers Compensation	Risk Management & Safety	Workers	0.00	300,000.00	Entry From GLBUCB	Adopted	Board apprv not req'd
BU000000205649	01/03/2022	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>			
BU000000205650	01/03/2022	672	General Liab Insurance Fund	Corporation Counsel	Supplies & Services	0.00	1,000,000.00	Entry From GLBUCB	Adopted	Board apprv not req'd
BU000000205650	01/03/2022	672	General Liab Insurance Fund	Risk Management & Safety	Reimbursements	3,120,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv not req'd
BU000000205650	01/03/2022	672	General Liab Insurance Fund	Risk Management & Safety	Supplies & Services	0.00	1,000,000.00	Entry From GLBUCB	Adopted	Board apprv not req'd
BU000000205650	01/03/2022	672	General Liab Insurance Fund	Risk Management & Safety	Internal Services	0.00	1,110,000.00	Entry From GLBUCB	Adopted	Board apprv not req'd
BU000000205650	01/03/2022	672	General Liab Insurance Fund	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>			
BU000000205683	01/26/2022	660	Telecommunications Revolv	Information Technology	Charges for Services	1,741,100.00	0.00	Entry From GLBUCB	Adopted	Board apprv not req'd
BU000000205683	01/26/2022	660	Telecommunications Revolv	Information Technology	Supplies & Services	0.00	985,000.00	Entry From GLBUCB	Adopted	Board apprv not req'd
BU000000205683	01/26/2022	660	Telecommunications Revolv	Information Technology	Repairs & Maintenance	0.00	461,000.00	Entry From GLBUCB	Adopted	Board apprv not req'd
BU000000205683	01/26/2022	660	Telecommunications Revolv	Information Technology	Contractual Services	0.00	60,000.00	Entry From GLBUCB	Adopted	Board apprv not req'd
BU000000205683	01/26/2022	660	Telecommunications Revolv	Information Technology	Internal Services	0.00	205,100.00	Entry From GLBUCB	Adopted	Board apprv not req'd
BU000000205683	01/26/2022	660	Telecommunications Revolv	Information Technology	Capital Outlay	0.00	30,000.00	Entry From GLBUCB	Adopted	Board apprv not req'd
						<b>1,741,100.00</b>	<b>1,741,100.00</b>			
BU124031	01/04/2022	264	WFDB - Special Projects	WIA	Other Revenue	17,875.41	0.00	NEW BUDGET 26488642	Adopted	Board apprv not req'd
BU124031	01/04/2022	264	WFDB - Special Projects	WIA	Supplies & Services	0.00	17,875.41	NEW BUDGET 26488642	Adopted	Board apprv not req'd
						<b>17,875.41</b>	<b>17,875.41</b>			
BU124034	01/04/2022	647	FOC Equip Revolv Fund	Friend of the Court	Charges for Services	14,200.00	0.00	FOC 2022 DEPR BUDG	Adjustment	Board apprv not req'd

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BU124034	01/04/2022	647	FOC Equip Revolv Fund	Friend of the Court	Supplies & Services	0.00	14,200.00	FOC 2022 DEPR BUDG	Adjustment	Board apprv not req'd
						<b>14,200.00</b>	<b>14,200.00</b>			
BU124035	01/05/2022	302	MCA Grants 21/22	Senior Citizens Services	Part Time Wages	0.00	-213.60	VAR PROG - ON LINE	Adjustment	Board apprv not req'd
BU124035	01/05/2022	302	MCA Grants 21/22	Senior Citizens Services	Supplies & Services	0.00	213.60	VAR PROG - ON LINE	Adjustment	Board apprv not req'd
BU124035	01/05/2022	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	-3,000.00	VAR PROG - ON LINE	Adjustment	Board apprv not req'd
BU124035	01/05/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	3,000.00	VAR PROG - ON LINE	Adjustment	Board apprv not req'd
BU124035	01/05/2022	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	-1,922.40	VAR PROG - ON LINE	Adjustment	Board apprv not req'd
BU124035	01/05/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	1,922.40	VAR PROG - ON LINE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124036	01/05/2022	330	Sheriff Grants 21/22	Sheriff	Supplies & Services	0.00	0.00	MATS - HUNT FORFT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124037	01/05/2022	310	Circuit Court Programs 21/22	Circuit Court	Supplies & Services	0.00	-215.00	ADC - PRNT/ S A TRTMNT	Adjustment	Board apprv not req'd
BU124037	01/05/2022	310	Circuit Court Programs 21/22	Circuit Court	Contractual Services	0.00	215.00	SWFT & SURE - S A TRTMNT	Adjustment	Board apprv not req'd
BU124037	01/05/2022	310	Circuit Court Programs 21/22	Probation - District Court	Supplies & Services	0.00	250.00	ADC DCP - PROVDER ASST	Adjustment	Board apprv not req'd
BU124037	01/05/2022	310	Circuit Court Programs 21/22	Probation - District Court	Conferences & Training	0.00	15.00	ADC DCP - PROVDER ASST	Adjustment	Board apprv not req'd
BU124037	01/05/2022	310	Circuit Court Programs 21/22	Probation - District Court	Contractual Services	0.00	-265.00	ADC DCP - PROVDER ASST	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124038	01/05/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	51,387.60	TFR FM CERA 1 TO CERA 2	Adjustment	Board apprv not req'd
BU124038	01/05/2022	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	-78,231.44	TFR FM CERA 1 TO CERA 2	Adjustment	Board apprv not req'd
BU124038	01/05/2022	302	MCA Grants 21/22	MCA	Overtime Wages	0.00	26,843.84	TFR FM CERA 1 TO CERA 2	Adjustment	Board apprv not req'd
BU124038	01/05/2022	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	18,693.79	TFR FM CERA 1 TO CERA 2	Adjustment	Board apprv not req'd
BU124038	01/05/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	-16,181.49	TFR FM CERA 1 TO CERA 2	Adjustment	Board apprv not req'd
BU124038	01/05/2022	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	-11,024.04	TFR FM CERA 1 TO CERA 2	Adjustment	Board apprv not req'd
BU124038	01/05/2022	302	MCA Grants 21/22	MCA	Workers	0.00	8,511.74	TFR FM CERA 1 TO CERA 2	Adjustment	Board apprv not req'd
BU124038	01/05/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-0.00	TFR FM CERA 1 TO CERA 2	Adjustment	Board apprv not req'd
BU124038	01/05/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	0.00	TFR FM CERA 1 TO CERA 2	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>-0.00</b>			
BU124041	01/06/2022	302	MCA Grants 21/22	MCA	Intergovernmental	201,685.00	0.00	OLHSA WRAP - BD 12/16/21	Adjustment	Board apprv req'd
BU124041	01/06/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	20,000.00	OLHSA WRAP - BD 12/16/21	Adjustment	Board apprv req'd
BU124041	01/06/2022	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	1,897.00	OLHSA WRAP - BD 12/16/21	Adjustment	Board apprv req'd

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BU124041	01/06/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	6,501.00	OLHSA WRAP - BD 12/16/21	Adjustment	Board apprv req'd
BU124041	01/06/2022	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	8,398.00	OLHSA WRAP - BD 12/16/21	Adjustment	Board apprv req'd
BU124041	01/06/2022	302	MCA Grants 21/22	MCA	Workers	0.00	846.00	OLHSA WRAP - BD 12/16/21	Adjustment	Board apprv req'd
BU124041	01/06/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	1,858.00	OLHSA WRAP - BD 12/16/21	Adjustment	Board apprv req'd
BU124041	01/06/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	162,185.00	OLHSA WRAP - BD 12/16/21	Adjustment	Board apprv req'd
						<b>201,685.00</b>	<b>201,685.00</b>			
BU124042	01/06/2022	229	Sheriff Calendar Grants	Sheriff	Intergovernmental	13,040.00	0.00	SHF JAG BUDG - BD 12/16/21	Adjustment	Board apprv req'd
BU124042	01/06/2022	229	Sheriff Calendar Grants	Sheriff	Capital Outlay	0.00	13,040.00	SHF JAG BUDG - BD 12/16/21	Adjustment	Board apprv req'd
						<b>13,040.00</b>	<b>13,040.00</b>			
BU124044	01/06/2022	337	Comm Corr Calendar Grants	Community Corrections	Intergovernmental	12,363.00	0.00	CM CORR JAG - BD 12/16/21	Adjustment	Board apprv req'd
BU124044	01/06/2022	337	Comm Corr Calendar Grants	Community Corrections	Contractual Services	0.00	12,363.00	CM CORR JAG - BD 12/16/21	Adjustment	Board apprv req'd
						<b>12,363.00</b>	<b>12,363.00</b>			
BU124045	01/06/2022	401	General County Cap Proj	Capital Projects	Prior Year Fund Balance	179,162.00	0.00	IT WEB UPGRDS - BAL	Adjustment	Board apprv not req'd
BU124045	01/06/2022	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	179,162.00	IT WEB UPGRDS - BAL	Adjustment	Board apprv not req'd
						<b>179,162.00</b>	<b>179,162.00</b>			
BU124046	01/06/2022	639	Pub Works Equip Revolv	Public Works	Charges for Services	100,000.00	0.00	DRN EQP RVLV - 2022 BUDG	Adjustment	Board apprv not req'd
BU124046	01/06/2022	639	Pub Works Equip Revolv	Public Works	Reimbursements	23,000.00	0.00	DRN EQP RVLV - 2022 BUDG	Adjustment	Board apprv not req'd
BU124046	01/06/2022	639	Pub Works Equip Revolv	Public Works	Supplies & Services	0.00	40,500.00	DRN EQP RVLV - 2022 BUDG	Adjustment	Board apprv not req'd
BU124046	01/06/2022	639	Pub Works Equip Revolv	Public Works	Utilities	0.00	17,000.00	DRN EQP RVLV - 2022 BUDG	Adjustment	Board apprv not req'd
BU124046	01/06/2022	639	Pub Works Equip Revolv	Public Works	Repairs & Maintenance	0.00	15,500.00	DRN EQP RVLV - 2022 BUDG	Adjustment	Board apprv not req'd
BU124046	01/06/2022	639	Pub Works Equip Revolv	Public Works	Vehicle Operations	0.00	20,000.00	DRN EQP RVLV - 2022 BUDG	Adjustment	Board apprv not req'd
BU124046	01/06/2022	639	Pub Works Equip Revolv	Public Works	Capital Outlay	0.00	30,000.00	DRN EQP RVLV - 2022 BUDG	Adjustment	Board apprv not req'd
						<b>123,000.00</b>	<b>123,000.00</b>			
BU124047	01/07/2022	310	Circuit Court Programs 21/22	Circuit Court	Intergovernmental	73,504.00	0.00	CC PGMS '22 BUDG - BD	Adjustment	Board apprv req'd
BU124047	01/07/2022	310	Circuit Court Programs 21/22	Circuit Court	Supplies & Services	0.00	34,580.00	CC PGMS '22 BUDG - BD	Adjustment	Board apprv req'd
BU124047	01/07/2022	310	Circuit Court Programs 21/22	Circuit Court	Conferences & Training	0.00	2,440.00	CC PGMS '22 BUDG - BD	Adjustment	Board apprv req'd
BU124047	01/07/2022	310	Circuit Court Programs 21/22	Circuit Court	Contractual Services	0.00	36,484.00	CC PGMS '22 BUDG - BD	Adjustment	Board apprv req'd
BU124047	01/07/2022	310	Circuit Court Programs 21/22	Family Court - Juvenile	Intergovernmental	53,000.00	0.00	CC PGMS '22 BUDG - BD	Adjustment	Board apprv req'd
BU124047	01/07/2022	310	Circuit Court Programs 21/22	Family Court - Juvenile	Full Time Wages	0.00	8,140.00	CC PGMS '22 BUDG - BD	Adjustment	Board apprv req'd
BU124047	01/07/2022	310	Circuit Court Programs 21/22	Family Court - Juvenile	Fica/Medicare	0.00	623.00	CC PGMS '22 BUDG - BD	Adjustment	Board apprv req'd

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BU124047	01/07/2022	310	Circuit Court Programs 21/22	Family Court - Juvenile	Employee Health/Dental/Life	0.00	1,869.00	CC PGMS '22 BUDG - BD	Adjustment	Board apprv req'd
BU124047	01/07/2022	310	Circuit Court Programs 21/22	Family Court - Juvenile	Workers	0.00	276.00	CC PGMS '22 BUDG - BD	Adjustment	Board apprv req'd
BU124047	01/07/2022	310	Circuit Court Programs 21/22	Family Court - Juvenile	Supplies & Services	0.00	33,041.00	CC PGMS '22 BUDG - BD	Adjustment	Board apprv req'd
BU124047	01/07/2022	310	Circuit Court Programs 21/22	Family Court - Juvenile	Conferences & Training	0.00	4,951.00	CC PGMS '22 BUDG - BD	Adjustment	Board apprv req'd
BU124047	01/07/2022	310	Circuit Court Programs 21/22	Family Court - Juvenile	Contractual Services	0.00	4,100.00	CC PGMS '22 BUDG - BD	Adjustment	Board apprv req'd
						<b>126,504.00</b>	<b>126,504.00</b>			
BU124048	01/07/2022	101	General Fund	Public Works	Supplies & Services	0.00	1,000.00	PW - MISS DIG SPPLY	Adjustment	Board apprv not req'd
BU124048	01/07/2022	101	General Fund	Public Works	Repairs & Maintenance	0.00	-1,000.00	PW - MISS DIG SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124050	01/07/2022	101	General Fund	Contributions	Transfers Out	0.00	1,543,057.36	CNTY SHR NG911 - BD	Adjustment	Board apprv req'd
BU124050	01/07/2022	101	General Fund	Non-Departmental	Prior Year Fund Balance	287,003.00	0.00	CNTY SHR NG911 - BD	Adjustment	Board apprv req'd
BU124050	01/07/2022	101	General Fund	Non-Departmental	Capital Outlay	0.00	-1,256,054.36	EH DIGITIZTN - BD 12/16/21	Adjustment	Board apprv req'd
						<b>287,003.00</b>	<b>287,003.00</b>			
BU124051	01/07/2022	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	1,256,054.36	0.00	SFTWR NET PRJ - BD 12/16/21	Adjustment	Board apprv req'd
BU124051	01/07/2022	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	1,256,054.36	SFTWR NET PRJ - BD 12/16/21	Adjustment	Board apprv req'd
						<b>1,256,054.36</b>	<b>1,256,054.36</b>			
BU124052	01/07/2022	409	Shf Dispatch/E911 Fund	Sheriff	Prior Year Fund Balance	267,014.00	0.00	NG911 / ESINET - BD 12/16/21	Adjustment	Board apprv req'd
BU124052	01/07/2022	409	Shf Dispatch/E911 Fund	Sheriff	Transfers In - Genral Fund	287,003.00	0.00	NG911 / ESINET - BD 12/16/21	Adjustment	Board apprv req'd
BU124052	01/07/2022	409	Shf Dispatch/E911 Fund	Sheriff	Contractual Services	0.00	554,017.00	NG911 / ESINET - BD 12/16/21	Adjustment	Board apprv req'd
						<b>554,017.00</b>	<b>554,017.00</b>			
BU124053	01/07/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	17,000.00	CERA FED - ADVERT	Adjustment	Board apprv not req'd
BU124053	01/07/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	-17,000.00	CERA FED - ADVERT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124054	01/07/2022	234	PA Grants-Calendar	Prosecuting Attorney	Intergovernmental	167,530.00	0.00	EXTND PA CESF GRNT - BD	Adjustment	Board apprv req'd
BU124054	01/07/2022	234	PA Grants-Calendar	Prosecuting Attorney	Transfers In - Genral Fund	13,152.00	0.00	EXTND PA CESF GRNT - BD	Adjustment	Board apprv req'd
BU124054	01/07/2022	234	PA Grants-Calendar	Prosecuting Attorney	Part Time Wages	0.00	167,530.00	EXTND PA CESF GRNT - BD	Adjustment	Board apprv req'd
BU124054	01/07/2022	234	PA Grants-Calendar	Prosecuting Attorney	Fica/Medicare	0.00	12,815.00	EXTND PA CESF GRNT - BD	Adjustment	Board apprv req'd
BU124054	01/07/2022	234	PA Grants-Calendar	Prosecuting Attorney	Workers	0.00	337.00	EXTND PA CESF GRNT - BD	Adjustment	Board apprv req'd
						<b>180,682.00</b>	<b>180,682.00</b>			

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BU124055	01/07/2022	101	General Fund	Prosecuting Attorney	Part Time Wages	0.00	-13,152.00	PA GRNT GF CONTRB -BD	Adjustment	Board apprv req'd
BU124055	01/07/2022	101	General Fund	Contributions	Transfers Out	0.00	13,152.00	PA GRNT GF CONTRB -BD	Adjustment	Board apprv req'd
						<b>0.00</b>	<b>0.00</b>			
BU124058	01/10/2022	219	Health Grants 21/22	Health Department	Supplies & Services	0.00	-500.00	FAM PLNG/HIV - TRANSLTN	Adjustment	Board apprv not req'd
BU124058	01/10/2022	219	Health Grants 21/22	Health Department	Conferences & Training	0.00	-200.00	FAM PLNG/HIV - TRANSLTN	Adjustment	Board apprv not req'd
BU124058	01/10/2022	219	Health Grants 21/22	Health Department	Contractual Services	0.00	700.00	FAM PLNG/HIV - TRANSLTN	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124059	01/10/2022	409	Shf Dispatch/E911 Fund	Sheriff	Supplies & Services	0.00	10,000.00	DSPTCH - CELL PHNS	Adjustment	Board apprv not req'd
BU124059	01/10/2022	409	Shf Dispatch/E911 Fund	Sheriff	Repairs & Maintenance	0.00	-10,000.00	DSPTCH - CELL PHNS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124060	01/10/2022	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	-2,000.00	MOW / EHS - CS & TRNG	Adjustment	Board apprv not req'd
BU124060	01/10/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	2,000.00	MOW / EHS - CS & TRNG	Adjustment	Board apprv not req'd
BU124060	01/10/2022	302	MCA Grants 21/22	MCA	Conferences & Training	0.00	-1,200.00	MOW / EHS - CS & TRNG	Adjustment	Board apprv not req'd
BU124060	01/10/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	1,200.00	MOW / EHS - CS & TRNG	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124062	01/10/2022	335	Pros Attny Grts 21/22	Prosecuting Attorney	Employee Health/Dental/Life	0.00	-2,000.00	VR - CONF	Adjustment	Board apprv not req'd
BU124062	01/10/2022	335	Pros Attny Grts 21/22	Prosecuting Attorney	Conferences & Training	0.00	2,000.00	VR - CONF	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124064	01/11/2022	302	MCA Grants 21/22	Senior Citizens Services	Supplies & Services	0.00	0.00	HDM - ON LINE/EQP, HS - CS	Adjustment	Board apprv not req'd
BU124064	01/11/2022	302	MCA Grants 21/22	MCA	Conferences & Training	0.00	-3,471.38	HDM - ON LINE/EQP, HS - CS	Adjustment	Board apprv not req'd
BU124064	01/11/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	3,471.38	HDM - ON LINE/EQP, HS - CS	Adjustment	Board apprv not req'd
BU124064	01/11/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	510.00	HDM - ON LINE/EQP, HS - CS	Adjustment	Board apprv not req'd
BU124064	01/11/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	-1,490.07	HDM - ON LINE/EQP, HS - CS	Adjustment	Board apprv not req'd
BU124064	01/11/2022	302	MCA Grants 21/22	MCA	Capital Outlay	0.00	980.07	HDM - ON LINE/EQP, HS - CS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124065	01/11/2022	101	General Fund	Appropriations	Capital Outlay	0.00	0.00	REAS ACCOM FURN	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124067	01/12/2022	302	MCA Grants 21/22	MCA	Intergovernmental	-51,164.19	0.00	CERA FED REALLOC - BD	Adjustment	Board apprv req'd
BU124067	01/12/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-350,993.70	CERA FED REALLOC - BD	Adjustment	Board apprv req'd

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BU124067	01/12/2022	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	-49,803.19	CERA FED REALLOC - BD	Adjustment	Board apprv req'd
BU124067	01/12/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	-122,721.48	CERA FED REALLOC - BD	Adjustment	Board apprv req'd
BU124067	01/12/2022	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	-56,658.79	CERA FED REALLOC - BD	Adjustment	Board apprv req'd
BU124067	01/12/2022	302	MCA Grants 21/22	MCA	Workers	0.00	-19,816.54	CERA FED REALLOC - BD	Adjustment	Board apprv req'd
BU124067	01/12/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	762,998.37	CERA FED REALLOC - BD	Adjustment	Board apprv req'd
BU124067	01/12/2022	302	MCA Grants 21/22	MCA	Repairs & Maintenance	0.00	-2,654.12	CERA FED REALLOC - BD	Adjustment	Board apprv req'd
BU124067	01/12/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	-200,000.00	CERA FED REALLOC - BD	Adjustment	Board apprv req'd
BU124067	01/12/2022	302	MCA Grants 21/22	MCA	Internal Services	0.00	-11,250.00	CERA FED REALLOC - BD	Adjustment	Board apprv req'd
BU124067	01/12/2022	302	MCA Grants 21/22	MCA	Capital Outlay	0.00	-264.74	CERA FED REALLOC - BD	Adjustment	Board apprv req'd
						<b>-51,164.19</b>	<b>-51,164.19</b>			
BU124068	01/12/2022	101	General Fund	Appropriations	Capital Outlay	0.00	0.00	REASON ACCOM FURN	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124069	01/13/2022	101	General Fund	Health Department	Intergovernmental	50,000.00	0.00	CPBC AMEND #1 - BD	Adjustment	Board apprv req'd
BU124069	01/13/2022	101	General Fund	Health Department	Supplies & Services	0.00	1,000.00	CLINIC - PHONE/PRNT SET	Adjustment	Board apprv not req'd
BU124069	01/13/2022	101	General Fund	Health Department	Conferences & Training	0.00	-1,000.00	CLINIC - PHONE/PRNT SET	Adjustment	Board apprv not req'd
BU124069	01/13/2022	101	General Fund	Health Department	Contractual Services	0.00	50,000.00	CPBC AMEND #1 - BD	Adjustment	Board apprv req'd
						<b>50,000.00</b>	<b>50,000.00</b>			
BU124070	01/13/2022	219	Health Grants 21/22	Health Department	Intergovernmental	54,673.00	0.00	CPBC AMEND #1 - BD 12/16/21	Adjustment	Board apprv req'd
BU124070	01/13/2022	219	Health Grants 21/22	Health Department	Full Time Wages	0.00	9,226.00	CPBC AMEND #1 - BD 12/16/21	Adjustment	Board apprv req'd
BU124070	01/13/2022	219	Health Grants 21/22	Health Department	Fica/Medicare	0.00	568.00	CPBC AMEND #1 - BD 12/16/21	Adjustment	Board apprv req'd
BU124070	01/13/2022	219	Health Grants 21/22	Health Department	Employee Health/Dental/Life	0.00	3,447.00	CPBC AMEND #1 - BD 12/16/21	Adjustment	Board apprv req'd
BU124070	01/13/2022	219	Health Grants 21/22	Health Department	Workers	0.00	257.00	CPBC AMEND #1 - BD 12/16/21	Adjustment	Board apprv req'd
BU124070	01/13/2022	219	Health Grants 21/22	Health Department	Supplies & Services	0.00	30,177.00	CPBC AMEND #1 - BD 12/16/21	Adjustment	Board apprv req'd
BU124070	01/13/2022	219	Health Grants 21/22	Health Department	Contractual Services	0.00	10,000.00	CPBC AMEND #1 - BD 12/16/21	Adjustment	Board apprv req'd
BU124070	01/13/2022	219	Health Grants 21/22	Health Department	Internal Services	0.00	998.00	CPBC AMEND #1 - BD 12/16/21	Adjustment	Board apprv req'd
						<b>54,673.00</b>	<b>54,673.00</b>			
BU124072	01/13/2022	344	MCA - Calendar Grants	MCA	Workers	0.00	-1,500.00	COVID HUD - ADVERT	Adjustment	Board apprv not req'd
BU124072	01/13/2022	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	1,500.00	COVID HUD - ADVERT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124074	01/14/2022	335	Pros Attny Grts 21/22	Prosecuting Attorney	Employee Health/Dental/Life	0.00	-5,000.00	VR - MILEAGE	Adjustment	Board apprv not req'd

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BU124074	01/14/2022	335	Pros Attny Grts 21/22	Prosecuting Attorney	Supplies & Services	0.00	5,000.00	VR - MILEAGE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124078	01/18/2022	302	MCA Grants 21/22	Senior Citizens Services	Supplies & Services	0.00	-3,500.00	ADS - EQP	Adjustment	Board apprv not req'd
BU124078	01/18/2022	302	MCA Grants 21/22	Senior Citizens Services	Capital Outlay	0.00	3,500.00	ADS - EQP	Adjustment	Board apprv not req'd
BU124078	01/18/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	9,500.00	CERA 2 - CELL PHNS	Adjustment	Board apprv not req'd
BU124078	01/18/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	-9,500.00	CERA 2 - CELL PHNS	Adjustment	Board apprv not req'd
BU124078	01/18/2022	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	-7,202.00	CRRSA - CELL PHN	Adjustment	Board apprv not req'd
BU124078	01/18/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	7,202.00	CRRSA - CELL PHN	Adjustment	Board apprv not req'd
BU124078	01/18/2022	302	MCA Grants 21/22	MCA	Charges for Services	-30,000.00	0.00	FEED AMER - ADJ REV	Adjustment	Board apprv not req'd
BU124078	01/18/2022	302	MCA Grants 21/22	MCA	Other Revenue	30,000.00	0.00	FEED AMER - ADJ REV	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124080	01/18/2022	350	Emer Mgt Grants	Emergency Management	Prior Year Fund Balance	86,474.00	0.00	HAZ/TECH RESC RLLFWD	Adjustment	Board apprv not req'd
BU124080	01/18/2022	350	Emer Mgt Grants	Emergency Management	Supplies & Services	0.00	15,000.00	HAZ/TECH RESC RLLFWD	Adjustment	Board apprv not req'd
BU124080	01/18/2022	350	Emer Mgt Grants	Emergency Management	Capital Outlay	0.00	71,474.00	HAZ/TECH RESC RLLFWD	Adjustment	Board apprv not req'd
						<b>86,474.00</b>	<b>86,474.00</b>			
BU124081	01/18/2022	344	MCA - Calendar Grants	CSA-Home County	Intergovernmental	515,000.00	0.00	RTIG BUDG 2022 - BD 12/16/21	Adjustment	Board apprv req'd
BU124081	01/18/2022	344	MCA - Calendar Grants	CSA-Home County	Full Time Wages	0.00	6,000.00	RTIG BUDG 2022 - BD 12/16/21	Adjustment	Board apprv req'd
BU124081	01/18/2022	344	MCA - Calendar Grants	CSA-Home County	Fica/Medicare	0.00	459.00	RTIG BUDG 2022 - BD 12/16/21	Adjustment	Board apprv req'd
BU124081	01/18/2022	344	MCA - Calendar Grants	CSA-Home County	Pension/Retiree Health Care	0.00	981.00	RTIG BUDG 2022 - BD 12/16/21	Adjustment	Board apprv req'd
BU124081	01/18/2022	344	MCA - Calendar Grants	CSA-Home County	Employee Health/Dental/Life	0.00	2,355.00	RTIG BUDG 2022 - BD 12/16/21	Adjustment	Board apprv req'd
BU124081	01/18/2022	344	MCA - Calendar Grants	CSA-Home County	Workers	0.00	205.00	RTIG BUDG 2022 - BD 12/16/21	Adjustment	Board apprv req'd
BU124081	01/18/2022	344	MCA - Calendar Grants	CSA-Home County	Supplies & Services	0.00	5,000.00	RTIG BUDG 2022 - BD 12/16/21	Adjustment	Board apprv req'd
BU124081	01/18/2022	344	MCA - Calendar Grants	CSA-Home County	Contractual Services	0.00	500,000.00	RTIG BUDG 2022 - BD 12/16/21	Adjustment	Board apprv req'd
						<b>515,000.00</b>	<b>515,000.00</b>			
BU124082	01/18/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-1,966.00	EMRG FD - OFFC SPLY	Adjustment	Board apprv not req'd
BU124082	01/18/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	-297.50	CSBG CRS - LIAB INS	Adjustment	Board apprv not req'd
BU124082	01/18/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	1,966.00	CERA 2 - MILG / OFC SPLY	Adjustment	Board apprv not req'd
BU124082	01/18/2022	302	MCA Grants 21/22	MCA	Internal Services	0.00	297.50	CSBG CRS - LIAB INS	Adjustment	Board apprv not req'd
BU124082	01/18/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-318.75	FD AMER - MNT AGRMNT	Adjustment	Board apprv not req'd
BU124082	01/18/2022	302	MCA Grants 21/22	MCA	Repairs & Maintenance	0.00	318.75	FD AMER - MNT AGRMNT	Adjustment	Board apprv not req'd

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						<b>0.00</b>	<b>0.00</b>			
BU124083	01/19/2022	401	General County Cap Proj	Capital Projects	Prior Year Fund Balance	175,750.00	0.00	PW DIGIT 2022 - BD 6/24/21	Adjustment	Board apprv req'd
BU124083	01/19/2022	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	175,750.00	PW DIGIT 2022 - BD 6/24/21	Adjustment	Board apprv req'd
						<b>175,750.00</b>	<b>175,750.00</b>			
BU124084	01/19/2022	590	800 MGHZ Radio System	Emergency Management	Charges for Services	482,200.00	0.00	800 MGHZ RADIO BUDG	Adjustment	Board apprv not req'd
BU124084	01/19/2022	590	800 MGHZ Radio System	Emergency Management	Prior Year Fund Balance	350,730.00	0.00	800 MGHZ RADIO BUDG	Adjustment	Board apprv not req'd
BU124084	01/19/2022	590	800 MGHZ Radio System	Emergency Management	Supplies & Services	0.00	473,330.00	800 MGHZ RADIO BUDG	Adjustment	Board apprv not req'd
BU124084	01/19/2022	590	800 MGHZ Radio System	Emergency Management	Conferences & Training	0.00	5,000.00	800 MGHZ RADIO BUDG	Adjustment	Board apprv not req'd
BU124084	01/19/2022	590	800 MGHZ Radio System	Emergency Management	Utilities	0.00	80,000.00	800 MGHZ RADIO BUDG	Adjustment	Board apprv not req'd
BU124084	01/19/2022	590	800 MGHZ Radio System	Emergency Management	Repairs & Maintenance	0.00	150,000.00	800 MGHZ RADIO BUDG	Adjustment	Board apprv not req'd
BU124084	01/19/2022	590	800 MGHZ Radio System	Emergency Management	Contractual Services	0.00	2,000.00	800 MGHZ RADIO BUDG	Adjustment	Board apprv not req'd
BU124084	01/19/2022	590	800 MGHZ Radio System	Emergency Management	Internal Services	0.00	72,600.00	800 MGHZ RADIO BUDG	Adjustment	Board apprv not req'd
BU124084	01/19/2022	590	800 MGHZ Radio System	Emergency Management	Capital Outlay	0.00	50,000.00	800 MGHZ RADIO BUDG	Adjustment	Board apprv not req'd
						<b>832,930.00</b>	<b>832,930.00</b>			
BU124086	01/19/2022	302	MCA Grants 21/22	MCA	Intergovernmental	-38,755.30	0.00	HS RESC/CRRSA - ADJ	Adjustment	Board apprv not req'd
BU124086	01/19/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-15,232.41	HS RESC/CRRSA - ADJ	Adjustment	Board apprv not req'd
BU124086	01/19/2022	302	MCA Grants 21/22	MCA	Repairs & Maintenance	0.00	-5,256.35	HS RESC/CRRSA - ADJ	Adjustment	Board apprv not req'd
BU124086	01/19/2022	302	MCA Grants 21/22	MCA	Capital Outlay	0.00	-18,266.54	HS RESC/CRRSA - ADJ	Adjustment	Board apprv not req'd
						<b>-38,755.30</b>	<b>-38,755.30</b>			
BU124087	01/19/2022	308	MSUE Calendar Grants	MSU Extension	Supplies & Services	0.00	0.00	YTH DVLP - PSTG/COPY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124088	01/20/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	0.00	HS/EHS - CS / CONTNG	Adjustment	Board apprv not req'd
BU124088	01/20/2022	302	MCA Grants 21/22	MCA	Conferences & Training	0.00	-3,000.00	HS/EHS - CS / CONTNG	Adjustment	Board apprv not req'd
BU124088	01/20/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	3,000.00	HS/EHS - CS / CONTNG	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124089	01/20/2022	401	General County Cap Proj	Capital Projects	Prior Year Fund Balance	50,000.00	0.00	E911 TRNG - BAL RLLFWD	Adjustment	Board apprv not req'd
BU124089	01/20/2022	401	General County Cap Proj	Capital Projects	Conferences & Training	0.00	50,000.00	E911 TRNG - BAL RLLFWD	Adjustment	Board apprv not req'd
						<b>50,000.00</b>	<b>50,000.00</b>			
BU124093	01/21/2022	101	General Fund	Sheriff	Supplies & Services	0.00	0.00	SHF - UNIFORM EXP TO	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>			
BU124094	01/24/2022	229	Sheriff Calendar Grants	Sheriff	Prior Year Fund Balance	100,000.00	0.00	SET FED - BAL RLLFWD	Adjustment	Board apprv not req'd
BU124094	01/24/2022	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	50,000.00	SET FED - BAL RLLFWD	Adjustment	Board apprv not req'd
BU124094	01/24/2022	229	Sheriff Calendar Grants	Sheriff	Capital Outlay	0.00	50,000.00	SET FED - BAL RLLFWD	Adjustment	Board apprv not req'd
						<b>100,000.00</b>	<b>100,000.00</b>			
BU124095	01/24/2022	281	PA Forfeiture	Prosecuting Attorney	Supplies & Services	0.00	0.00	VEH FORFT - PARTCPNT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124096	01/24/2022	302	MCA Grants 21/22	Senior Citizens Services	Supplies & Services	0.00	0.00	SENIOR PGMS - ADVERT	Adjustment	Board apprv not req'd
BU124096	01/24/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	0.00	SENIOR PGMS - ADVERT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124097	01/24/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	0.00	CERA FED - BLDG LEASE	Adjustment	Board apprv not req'd
BU124097	01/24/2022	302	MCA Grants 21/22	MCA	Conferences & Training	0.00	-2,267.30	HD ST - CS OTHER	Adjustment	Board apprv not req'd
BU124097	01/24/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	2,267.30	HD ST - CS OTHER	Adjustment	Board apprv not req'd
BU124097	01/24/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	0.00	HDM - MEMB DUES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124102	01/26/2022	101	General Fund	Circuit Court	Supplies & Services	0.00	0.00	CIR CT - PROVIDER INCNT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124103	01/26/2022	660	Telecommunications Revolv	Information Technology	Prior Year Fund Balance	109,059.53	0.00	DC WIRELESS EXP - BD	Adjustment	Board apprv req'd
BU124103	01/26/2022	660	Telecommunications Revolv	Information Technology	Capital Outlay	0.00	109,059.53	DC WIRELESS EXP - BD	Adjustment	Board apprv req'd
						<b>109,059.53</b>	<b>109,059.53</b>			
BU124104	01/26/2022	101	General Fund	Contributions	Transfers Out	0.00	392,185.25	N ROSE PMP STN - BD 1/20/22	Adjustment	Board apprv req'd
BU124104	01/26/2022	101	General Fund	Non-Departmental	Capital Outlay	0.00	-392,185.25	JAIL CHLLR RBLD - BD 1/20/22	Adjustment	Board apprv req'd
						<b>0.00</b>	<b>0.00</b>			
BU124105	01/26/2022	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	392,185.25	0.00	N ROSE PMP STN - BD 1/20/22	Adjustment	Board apprv req'd
BU124105	01/26/2022	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	392,185.25	N ROSE PMP STN - BD 1/20/22	Adjustment	Board apprv req'd
						<b>392,185.25</b>	<b>392,185.25</b>			
BU124106	01/27/2022	101	General Fund	Appropriations	Capital Outlay	0.00	500,000.00	CORR AD BUDG - SHF	Adopted	Board apprv req'd

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BU124106	01/27/2022	101	General Fund	Non-Departmental	Capital Outlay	0.00	-500,000.00	CORR AD BUDG - SHF	Adopted	Board apprv req'd
						<b>0.00</b>	<b>0.00</b>			
BU124107	01/27/2022	219	Health Grants 21/22	Health Department	Supplies & Services	0.00	0.00	NFP - OFFC & EDUC SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124108	01/28/2022	101	General Fund	Sheriff	Supplies & Services	0.00	0.00	SHF REHAB GARAGE SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124109	01/28/2022	101	General Fund	Health Department	Supplies & Services	0.00	0.00	ADMN SPPLY - LANYRD/CLPS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124110	01/31/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-450.00	EM FD / SSVF - MILEAGE	Adjustment	Board apprv not req'd
BU124110	01/31/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	450.00	EM FD / SSVF - MILEAGE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124111	02/01/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	0.00	FOOD/TRNSP - REALLOC	Adjustment	Board apprv not req'd
BU124111	02/01/2022	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	-14,061.32	HS/EHS - CS / PROG SPPLY	Adjustment	Board apprv not req'd
BU124111	02/01/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	12,011.32	HS/EHS - CS / PROG SPPLY	Adjustment	Board apprv not req'd
BU124111	02/01/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	2,050.00	HS/EHS - CS / PROG SPPLY	Adjustment	Board apprv not req'd
BU124111	02/01/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	0.00	FOOD/TRNSP - REALLOC	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124112	02/01/2022	181	WIOA-H-1B One Workforce WIA		Supplies & Services	0.00	0.00	ADJUST 18188602	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124115	02/01/2022	154	WIOA-LEO Young Prof 21/22		Other Revenue	43,915.98	0.00	ADJUST 15488610	Adopted	Board apprv not req'd
BU124115	02/01/2022	154	WIOA-LEO Young Prof 21/22		Supplies & Services	0.00	16,186.00	ADJUST 15488610	Adopted	Board apprv not req'd
BU124115	02/01/2022	154	WIOA-LEO Young Prof 21/22		Contractual Services	0.00	24,011.98	ADJUST 15488610	Adopted	Board apprv not req'd
BU124115	02/01/2022	154	WIOA-LEO Young Prof 21/22		Transfers Out	0.00	3,718.00	ADJUST 15488610	Adopted	Board apprv not req'd
						<b>43,915.98</b>	<b>43,915.98</b>			
BU124117	02/03/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-36,963.96	SSVF REALLOC - BD 1/20/22	Adjustment	Board apprv req'd
BU124117	02/03/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	-7,600.00	SSVF REALLOC - BD 1/20/22	Adjustment	Board apprv req'd
BU124117	02/03/2022	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	-29,694.58	SSVF REALLOC - BD 1/20/22	Adjustment	Board apprv req'd
BU124117	02/03/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	78,758.54	SSVF REALLOC - BD 1/20/22	Adjustment	Board apprv req'd

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BU124117	02/03/2022	302	MCA Grants 21/22	MCA	Repairs & Maintenance	0.00	-131.38	ADMN - FUEL	Adjustment	Board apprv not req'd
BU124117	02/03/2022	302	MCA Grants 21/22	MCA	Vehicle Operations	0.00	131.38	ADMN - FUEL	Adjustment	Board apprv not req'd
BU124117	02/03/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	-4,500.00	SSVF REALLOC - BD 1/20/22	Adjustment	Board apprv req'd
						<b>0.00</b>	<b>-0.00</b>			
BU124118	02/03/2022	302	MCA Grants 21/22	MCA	Intergovernmental	495,891.00	0.00	CACFP FNDG - BD 1/20/22	Adjustment	Board apprv req'd
BU124118	02/03/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	16,500.00	CACFP FNDG - BD 1/20/22	Adjustment	Board apprv req'd
BU124118	02/03/2022	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	3,500.00	CACFP FNDG - BD 1/20/22	Adjustment	Board apprv req'd
BU124118	02/03/2022	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	1,530.00	CACFP FNDG - BD 1/20/22	Adjustment	Board apprv req'd
BU124118	02/03/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	861.00	CACFP FNDG - BD 1/20/22	Adjustment	Board apprv req'd
BU124118	02/03/2022	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	1,926.00	CACFP FNDG - BD 1/20/22	Adjustment	Board apprv req'd
BU124118	02/03/2022	302	MCA Grants 21/22	MCA	Workers	0.00	683.00	CACFP FNDG - BD 1/20/22	Adjustment	Board apprv req'd
BU124118	02/03/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	60,000.00	CACFP FNDG - BD 1/20/22	Adjustment	Board apprv req'd
BU124118	02/03/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	410,891.00	CACFP FNDG - BD 1/20/22	Adjustment	Board apprv req'd
						<b>495,891.00</b>	<b>495,891.00</b>			
BU124119	02/04/2022	219	Health Grants 21/22	Health Department	Supplies & Services	0.00	-5,500.00	CRI - ECC UPGRADE	Adjustment	Board apprv not req'd
BU124119	02/04/2022	219	Health Grants 21/22	Health Department	Contractual Services	0.00	-5,000.00	CRI - ECC UPGRADE	Adjustment	Board apprv not req'd
BU124119	02/04/2022	219	Health Grants 21/22	Health Department	Capital Outlay	0.00	10,500.00	CRI - ECC UPGRADE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124120	02/04/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	0.00	CERA FED - UTIL ASST	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124121	02/04/2022	145	WIA-Statewide Activity 21/22/WIA		Supplies & Services	0.00	4,100.00	ADJUST 14588648	Adjustment	Board apprv not req'd
BU124121	02/04/2022	145	WIA-Statewide Activity 21/22/WIA		Contractual Services	0.00	-4,100.00	ADJUST 14588648	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124122	02/04/2022	170	WIOA Infrastructure 21/22	WIA	Repairs & Maintenance	0.00	-3,400.00	ADJUST 17088651	Adjustment	Board apprv not req'd
BU124122	02/04/2022	170	WIOA Infrastructure 21/22	WIA	Contractual Services	0.00	5,500.00	ADJUST 17088651	Adjustment	Board apprv not req'd
BU124122	02/04/2022	170	WIOA Infrastructure 21/22	WIA	Capital Outlay	0.00	-2,100.00	ADJUST 17088651	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124123	02/08/2022	219	Health Grants 21/22	Health Department	Supplies & Services	0.00	400.00	HIV DATA - MET POSTAGE	Adjustment	Board apprv not req'd
BU124123	02/08/2022	219	Health Grants 21/22	Health Department	Conferences & Training	0.00	-400.00	HIV DATA - MET POSTAGE	Adjustment	Board apprv not req'd

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						<b>0.00</b>	<b>0.00</b>			
BU124124	02/08/2022	302	MCA Grants 21/22	Senior Citizens Services	Supplies & Services	0.00	0.00	OSS - PROG SPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124125	02/08/2022	151	RESEA CALENDAR PGMS WIA		Other Revenue	137,545.94	0.00	NEW CY2022 BUDGET	Adopted	Board apprv not req'd
BU124125	02/08/2022	151	RESEA CALENDAR PGMS WIA		Supplies & Services	0.00	137,545.94	NEW CY2022 BUDGET	Adopted	Board apprv not req'd
						<b>137,545.94</b>	<b>137,545.94</b>			
BU124126	02/08/2022	146	WDB-BRES 21/22	WIA	Intergovernmental	399,125.00	0.00	NEW BUDGET 14688627	Adopted	Board apprv not req'd
BU124126	02/08/2022	146	WDB-BRES 21/22	WIA	Full Time Wages	0.00	21,700.00	NEW BUDGET 14688627	Adopted	Board apprv not req'd
BU124126	02/08/2022	146	WDB-BRES 21/22	WIA	Fica/Medicare	0.00	1,765.00	NEW BUDGET 14688627	Adopted	Board apprv not req'd
BU124126	02/08/2022	146	WDB-BRES 21/22	WIA	Pension/Retiree Health Care	0.00	5,116.00	NEW BUDGET 14688627	Adopted	Board apprv not req'd
BU124126	02/08/2022	146	WDB-BRES 21/22	WIA	Employee Health/Dental/Life	0.00	4,809.00	NEW BUDGET 14688627	Adopted	Board apprv not req'd
BU124126	02/08/2022	146	WDB-BRES 21/22	WIA	Workers	0.00	760.00	NEW BUDGET 14688627	Adopted	Board apprv not req'd
BU124126	02/08/2022	146	WDB-BRES 21/22	WIA	Supplies & Services	0.00	280,419.00	NEW BUDGET 14688627	Adopted	Board apprv not req'd
BU124126	02/08/2022	146	WDB-BRES 21/22	WIA	Conferences & Training	0.00	300.00	NEW BUDGET 14688627	Adopted	Board apprv not req'd
BU124126	02/08/2022	146	WDB-BRES 21/22	WIA	Contractual Services	0.00	64,000.00	NEW BUDGET 14688627	Adopted	Board apprv not req'd
BU124126	02/08/2022	146	WDB-BRES 21/22	WIA	Internal Services	0.00	300.00	NEW BUDGET 14688627	Adopted	Board apprv not req'd
BU124126	02/08/2022	146	WDB-BRES 21/22	WIA	Transfers Out	0.00	19,956.00	NEW BUDGET 14688627	Adopted	Board apprv not req'd
						<b>399,125.00</b>	<b>399,125.00</b>			
BU124127	02/08/2022	146	WDB-BRES 21/22	WIA	Intergovernmental	299,344.00	0.00	NEW BUDGET 14688647	Adopted	Board apprv not req'd
BU124127	02/08/2022	146	WDB-BRES 21/22	WIA	Full Time Wages	0.00	80,662.00	NEW BUDGET 14688647	Adopted	Board apprv not req'd
BU124127	02/08/2022	146	WDB-BRES 21/22	WIA	Fica/Medicare	0.00	5,300.00	NEW BUDGET 14688647	Adopted	Board apprv not req'd
BU124127	02/08/2022	146	WDB-BRES 21/22	WIA	Pension/Retiree Health Care	0.00	22,990.00	NEW BUDGET 14688647	Adopted	Board apprv not req'd
BU124127	02/08/2022	146	WDB-BRES 21/22	WIA	Employee Health/Dental/Life	0.00	37,734.00	NEW BUDGET 14688647	Adopted	Board apprv not req'd
BU124127	02/08/2022	146	WDB-BRES 21/22	WIA	Workers	0.00	2,766.00	NEW BUDGET 14688647	Adopted	Board apprv not req'd
BU124127	02/08/2022	146	WDB-BRES 21/22	WIA	Supplies & Services	0.00	121,715.00	NEW BUDGET 14688647	Adopted	Board apprv not req'd
BU124127	02/08/2022	146	WDB-BRES 21/22	WIA	Conferences & Training	0.00	500.00	NEW BUDGET 14688647	Adopted	Board apprv not req'd
BU124127	02/08/2022	146	WDB-BRES 21/22	WIA	Contractual Services	0.00	500.00	NEW BUDGET 14688647	Adopted	Board apprv not req'd
BU124127	02/08/2022	146	WDB-BRES 21/22	WIA	Internal Services	0.00	1,210.00	NEW BUDGET 14688647	Adopted	Board apprv not req'd
BU124127	02/08/2022	146	WDB-BRES 21/22	WIA	Transfers Out	0.00	25,967.00	NEW BUDGET 14688647	Adopted	Board apprv not req'd
						<b>299,344.00</b>	<b>299,344.00</b>			

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BU124128	02/08/2022	101	General Fund	Circuit Court	Supplies & Services	0.00	-2,100.00	CIR CT - EQUIP	Adjustment	Board apprv not req'd
BU124128	02/08/2022	101	General Fund	Circuit Court	Capital Outlay	0.00	2,100.00	CIR CT - EQUIP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124129	02/08/2022	302	MCA Grants 21/22	Senior Citizens Services	Supplies & Services	0.00	750.00	OSS - MILEAGE	Adjustment	Board apprv not req'd
BU124129	02/08/2022	302	MCA Grants 21/22	Senior Citizens Services	Conferences & Training	0.00	-750.00	OSS - MILEAGE	Adjustment	Board apprv not req'd
BU124129	02/08/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	280.50	MOW - MISC	Adjustment	Board apprv not req'd
BU124129	02/08/2022	302	MCA Grants 21/22	MCA	Vehicle Operations	0.00	-280.50	MOW - MISC	Adjustment	Board apprv not req'd
BU124129	02/08/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	0.00	CACFP - PROG SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124130	02/08/2022	219	Health Grants 21/22	Health Department	Conferences & Training	0.00	-206.45	HIV/STD - INTERP	Adjustment	Board apprv not req'd
BU124130	02/08/2022	219	Health Grants 21/22	Health Department	Contractual Services	0.00	206.45	HIV/STD - INTERP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124131	02/09/2022	178	BARRIER REMOV EMPLOYWIA		Supplies & Services	0.00	0.00	ADJUST 17888627	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124132	02/09/2022	145	WIA-Statewide Activity 21/22		Supplies & Services	0.00	9,500.00	ADJUST 14588648	Adjustment	Board apprv not req'd
BU124132	02/09/2022	145	WIA-Statewide Activity 21/22		Contractual Services	0.00	-7,500.00	ADJUST 14588648	Adjustment	Board apprv not req'd
BU124132	02/09/2022	145	WIA-Statewide Activity 21/22		Capital Outlay	0.00	-2,000.00	ADJUST 14588648	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124133	02/09/2022	330	Sheriff Grants 21/22	Sheriff	Vehicle Operations	0.00	-4,000.00	MATS - CAR SURVEILL EQP	Adjustment	Board apprv not req'd
BU124133	02/09/2022	330	Sheriff Grants 21/22	Sheriff	Capital Outlay	0.00	4,000.00	MATS - CAR SURVEILL EQP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124134	02/10/2022	219	Health Grants 21/22	Health Department	Contractual Services	0.00	-1,200.00	CRI9 - ECC UPGRADES	Adjustment	Board apprv not req'd
BU124134	02/10/2022	219	Health Grants 21/22	Health Department	Capital Outlay	0.00	1,200.00	CRI9 - ECC UPGRADES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124135	02/10/2022	344	MCA - Calendar Grants	CSA-Home County	Transfers In - Other Funds	214,444.82	0.00	COMM DEV - ROLL FB FM	Adjustment	Board apprv not req'd
BU124135	02/10/2022	344	MCA - Calendar Grants	CSA-Home County	Supplies & Services	0.00	214,444.82	COMM DEV - ROLL FB FM	Adjustment	Board apprv not req'd
BU124135	02/10/2022	344	MCA - Calendar Grants	CSA-Home Clinton Twp	Prior Year Fund Balance	214,444.82	0.00	COMM DEV - ROLL FB FM	Adjustment	Board apprv not req'd
BU124135	02/10/2022	344	MCA - Calendar Grants	CSA-Home Clinton Twp	Transfers Out	0.00	214,444.82	COMM DEV - ROLL FB FM	Adjustment	Board apprv not req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**01/01/2022 - 03/31/2022**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>428,889.64</b>	<b>428,889.64</b>			
BU124136	02/10/2022	361	Planning & Economic	Planning & Econ Develop	Intergovernmental	124,612.40	0.00	BRWN ASSES GRNT RLLFWD	Adjustment	Board apprv not req'd
BU124136	02/10/2022	361	Planning & Economic	Planning & Econ Develop	Contractual Services	0.00	124,612.40	BRWN ASSES GRNT RLLFWD	Adjustment	Board apprv not req'd
						<b>124,612.40</b>	<b>124,612.40</b>			
BU124137	02/10/2022	229	Sheriff Calendar Grants	Sheriff	Prior Year Fund Balance	115,232.55	0.00	CO TRNG BAL RLLFWD	Adjustment	Board apprv not req'd
BU124137	02/10/2022	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	13,000.00	CO TRNG BAL RLLFWD	Adjustment	Board apprv not req'd
BU124137	02/10/2022	229	Sheriff Calendar Grants	Sheriff	Conferences & Training	0.00	102,232.55	CO TRNG BAL RLLFWD	Adjustment	Board apprv not req'd
						<b>115,232.55</b>	<b>115,232.55</b>			
BU124138	02/11/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-1,000.00	Adjust Budget 30289107	Adjustment	Board apprv not req'd
BU124138	02/11/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	1,000.00	Adjust Budget 30289107	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124139	02/11/2022	401	General County Cap Proj	Capital Projects	Prior Year Fund Balance	294,165.22	0.00	Balance 40126768 for 2022	Adjustment	Board apprv not req'd
BU124139	02/11/2022	401	General County Cap Proj	Capital Projects	Contractual Services	0.00	183,002.30	Balance 40126768 for 2022	Adjustment	Board apprv not req'd
BU124139	02/11/2022	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	111,162.92	Balance 40126798 for 2022	Adjustment	Board apprv not req'd
						<b>294,165.22</b>	<b>294,165.22</b>			
BU124140	02/14/2022	168	WIOA-Youth 21/22	WIA	Intergovernmental	208,295.00	0.00	NEW BUDGET YTH ADMIN	Adopted	Board apprv not req'd
BU124140	02/14/2022	168	WIOA-Youth 21/22	WIA	Full Time Wages	0.00	34,750.00	NEW BUDGET YTH ADMIN	Adopted	Board apprv not req'd
BU124140	02/14/2022	168	WIOA-Youth 21/22	WIA	Fica/Medicare	0.00	2,625.00	NEW BUDGET YTH ADMIN	Adopted	Board apprv not req'd
BU124140	02/14/2022	168	WIOA-Youth 21/22	WIA	Pension/Retiree Health Care	0.00	4,225.00	NEW BUDGET YTH ADMIN	Adopted	Board apprv not req'd
BU124140	02/14/2022	168	WIOA-Youth 21/22	WIA	Employee Health/Dental/Life	0.00	8,200.00	NEW BUDGET YTH ADMIN	Adopted	Board apprv not req'd
BU124140	02/14/2022	168	WIOA-Youth 21/22	WIA	Workers	0.00	1,805.00	NEW BUDGET YTH ADMIN	Adopted	Board apprv not req'd
BU124140	02/14/2022	168	WIOA-Youth 21/22	WIA	Supplies & Services	0.00	155,715.00	NEW BUDGET YTH ADMIN	Adopted	Board apprv not req'd
BU124140	02/14/2022	168	WIOA-Youth 21/22	WIA	Conferences & Training	0.00	500.00	NEW BUDGET YTH ADMIN	Adopted	Board apprv not req'd
BU124140	02/14/2022	168	WIOA-Youth 21/22	WIA	Internal Services	0.00	475.00	NEW BUDGET YTH ADMIN	Adopted	Board apprv not req'd
						<b>208,295.00</b>	<b>208,295.00</b>			
BU124141	02/14/2022	168	WIOA-Youth 21/22	WIA	Supplies & Services	0.00	-100,000.00	ADJUST 16888603	Adjustment	Board apprv not req'd
BU124141	02/14/2022	168	WIOA-Youth 21/22	WIA	Transfers Out	0.00	100,000.00	ADJUST 16888603	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124142	02/14/2022	168	WIOA-Youth 21/22	WIA	Intergovernmental	123,029.00	0.00	ADJ 16888603	Adopted	Board apprv not 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
BU124142	02/14/2022	168	WIOA-Youth 21/22	WIA	Full Time Wages	0.00	44,194.00	ADJ 16888603	Adopted	Board apprv not req'd
BU124142	02/14/2022	168	WIOA-Youth 21/22	WIA	Fica/Medicare	0.00	3,381.00	ADJ 16888603	Adopted	Board apprv not req'd
BU124142	02/14/2022	168	WIOA-Youth 21/22	WIA	Pension/Retiree Health Care	0.00	9,614.00	ADJ 16888603	Adopted	Board apprv not req'd
BU124142	02/14/2022	168	WIOA-Youth 21/22	WIA	Employee Health/Dental/Life	0.00	8,078.00	ADJ 16888603	Adopted	Board apprv not req'd
BU124142	02/14/2022	168	WIOA-Youth 21/22	WIA	Workers	0.00	1,509.00	ADJ 16888603	Adopted	Board apprv not req'd
BU124142	02/14/2022	168	WIOA-Youth 21/22	WIA	Supplies & Services	0.00	31,253.00	ADJ 16888603	Adopted	Board apprv not req'd
BU124142	02/14/2022	168	WIOA-Youth 21/22	WIA	Transfers Out	0.00	25,000.00	ADJ 16888603	Adopted	Board apprv not req'd
						<b>123,029.00</b>	<b>123,029.00</b>			
BU124143	02/14/2022	302	MCA Grants 21/22	Senior Citizens Services	Supplies & Services	0.00	-345.10	VAR PROG - EQP / RPR / PR	Adjustment	Board apprv not req'd
BU124143	02/14/2022	302	MCA Grants 21/22	Senior Citizens Services	Vehicle Operations	0.00	345.10	VAR PROG - EQP / RPR / PR	Adjustment	Board apprv not req'd
BU124143	02/14/2022	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	-980.19	VAR PROG - EQP / RPR / PR	Adjustment	Board apprv not req'd
BU124143	02/14/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	5.00	VAR PROG - EQP / RPR / PR	Adjustment	Board apprv not req'd
BU124143	02/14/2022	302	MCA Grants 21/22	MCA	Workers	0.00	975.19	VAR PROG - EQP / RPR / PR	Adjustment	Board apprv not req'd
BU124143	02/14/2022	302	MCA Grants 21/22	MCA	Conferences & Training	0.00	-846.00	VAR PROG - EQP / RPR / PR	Adjustment	Board apprv not req'd
BU124143	02/14/2022	302	MCA Grants 21/22	MCA	Capital Outlay	0.00	846.00	VAR PROG - EQP / RPR / PR	Adjustment	Board apprv not req'd
BU124143	02/14/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-17,987.40	VAR PROG - EQP / RPR / PR	Adjustment	Board apprv not req'd
BU124143	02/14/2022	302	MCA Grants 21/22	MCA	Conferences & Training	0.00	-12.60	VAR PROG - EQP / RPR / PR	Adjustment	Board apprv not req'd
BU124143	02/14/2022	302	MCA Grants 21/22	MCA	Capital Outlay	0.00	18,000.00	VAR PROG - EQP / RPR / PR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124144	02/14/2022	161	WIOA - Admin 21/22	WIA	Intergovernmental	-331,324.00	0.00	TRF YTH ADM TO 16888603	Adjustment	Board apprv not req'd
BU124144	02/14/2022	161	WIOA - Admin 21/22	WIA	Full Time Wages	0.00	-54,632.00	TRF YTH ADM TO 16888603	Adjustment	Board apprv not req'd
BU124144	02/14/2022	161	WIOA - Admin 21/22	WIA	Fica/Medicare	0.00	-4,188.00	TRF YTH ADM TO 16888603	Adjustment	Board apprv not req'd
BU124144	02/14/2022	161	WIOA - Admin 21/22	WIA	Pension/Retiree Health Care	0.00	-7,776.35	TRF YTH ADM TO 16888603	Adjustment	Board apprv not req'd
BU124144	02/14/2022	161	WIOA - Admin 21/22	WIA	Employee Health/Dental/Life	0.00	-8,292.20	TRF YTH ADM TO 16888603	Adjustment	Board apprv not req'd
BU124144	02/14/2022	161	WIOA - Admin 21/22	WIA	Workers	0.00	-1,908.89	TRF YTH ADM TO 16888603	Adjustment	Board apprv not req'd
BU124144	02/14/2022	161	WIOA - Admin 21/22	WIA	Supplies & Services	0.00	-129,224.56	TRF YTH ADM TO 16888603	Adjustment	Board apprv not req'd
BU124144	02/14/2022	161	WIOA - Admin 21/22	WIA	Internal Services	0.00	-302.00	TRF YTH ADM TO 16888603	Adjustment	Board apprv not req'd
BU124144	02/14/2022	161	WIOA - Admin 21/22	WIA	Transfers Out	0.00	-125,000.00	TRF YTH ADM TO 16888603	Adjustment	Board apprv not req'd
						<b>-331,324.00</b>	<b>-331,324.00</b>			
BU124145	02/15/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-500.00	FRC - BLDG MNT	Adjustment	Board apprv not req'd
BU124145	02/15/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-500.00	FRC - BLDG MNT	Adjustment	Board apprv not req'd
BU124145	02/15/2022	302	MCA Grants 21/22	MCA	Repairs & Maintenance	0.00	1,000.00	FRC - BLDG MNT	Adjustment	Board apprv not 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
						<b>0.00</b>	<b>0.00</b>			
BU124146	02/17/2022	639	Pub Works Equip Revolv	Public Works	Repairs & Maintenance	0.00	0.00	DRN EQP RVLV - RADIO RPR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124147	02/17/2022	220	Health Grants Calendar	Health Department	Charges for Services	13,560.20	0.00	WIC AHD - BAL CRRYFWD	Adjustment	Board apprv not req'd
BU124147	02/17/2022	220	Health Grants Calendar	Health Department	Full Time Wages	0.00	2,430.23	WIC AHD - BAL CRRYFWD	Adjustment	Board apprv not req'd
BU124147	02/17/2022	220	Health Grants Calendar	Health Department	Fica/Medicare	0.00	186.66	WIC AHD - BAL CRRYFWD	Adjustment	Board apprv not req'd
BU124147	02/17/2022	220	Health Grants Calendar	Health Department	Workers	0.00	84.31	WIC AHD - BAL CRRYFWD	Adjustment	Board apprv not req'd
BU124147	02/17/2022	220	Health Grants Calendar	Health Department	Supplies & Services	0.00	609.00	WIC AHD - BAL CRRYFWD	Adjustment	Board apprv not req'd
BU124147	02/17/2022	220	Health Grants Calendar	Health Department	Contractual Services	0.00	10,250.00	WIC AHD - BAL CRRYFWD	Adjustment	Board apprv not req'd
						<b>13,560.20</b>	<b>13,560.20</b>			
BU124148	02/17/2022	302	MCA Grants 21/22	MCA	Prior Year Fund Balance	388,223.00	0.00	FD PROG - ROLL FB 89126	Adjustment	Board apprv not req'd
BU124148	02/17/2022	302	MCA Grants 21/22	MCA	Transfers In - Other Funds	388,223.00	0.00	FD PROG - ROLL FB 89126	Adjustment	Board apprv not req'd
BU124148	02/17/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	388,223.00	FD PROG - ROLL FB 89126	Adjustment	Board apprv not req'd
BU124148	02/17/2022	302	MCA Grants 21/22	MCA	Transfers Out	0.00	388,223.00	FD PROG - ROLL FB 89126	Adjustment	Board apprv not req'd
						<b>776,446.00</b>	<b>776,446.00</b>			
BU124149	02/17/2022	177	WIOA-Mi LEAP 21/22	WIA	Supplies & Services	0.00	0.00	ADJUST 17788602	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124150	02/17/2022	248	WDB - Dept of Labor	WIA	Other Revenue	92,450.00	0.00	NEW BUDGET 24888602	Adopted	Board apprv not req'd
BU124150	02/17/2022	248	WDB - Dept of Labor	WIA	Supplies & Services	0.00	91,610.00	NEW BUDGET 24888602	Adopted	Board apprv not req'd
BU124150	02/17/2022	248	WDB - Dept of Labor	WIA	Internal Services	0.00	840.00	NEW BUDGET 24888602	Adopted	Board apprv not req'd
						<b>92,450.00</b>	<b>92,450.00</b>			
BU124151	02/22/2022	295	Veterans Affairs	Veterans' Affairs	Capital Outlay	0.00	0.00	VETS - VEHICLE EXP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124152	02/22/2022	409	Shf Dispatch/E911 Fund	Sheriff	Supplies & Services	0.00	0.00	DISPATCH - DUES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124153	02/22/2022	219	Health Grants 21/22	Health Department	Supplies & Services	0.00	386.00	CSHCS - LICNS RENEW	Adjustment	Board apprv not req'd
BU124153	02/22/2022	219	Health Grants 21/22	Health Department	Contractual Services	0.00	-386.00	CSHCS - LICNS RENEW	Adjustment	Board apprv not req'd

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**Budget Adjustment Report**  
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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>			
BU124154	02/22/2022	302	MCA Grants 21/22	Senior Citizens Services	Supplies & Services	0.00	-1,114.60	OSS - FUEL	Adjustment	Board apprv not req'd
BU124154	02/22/2022	302	MCA Grants 21/22	Senior Citizens Services	Conferences & Training	0.00	-1,000.00	OSS - FUEL	Adjustment	Board apprv not req'd
BU124154	02/22/2022	302	MCA Grants 21/22	Senior Citizens Services	Vehicle Operations	0.00	2,114.60	OSS - FUEL	Adjustment	Board apprv not req'd
BU124154	02/22/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	2,000.00	ADMN - MTG & OFC EXP	Adjustment	Board apprv not req'd
BU124154	02/22/2022	302	MCA Grants 21/22	MCA	Conferences & Training	0.00	-2,000.00	ADMN - MTG & OFC EXP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124155	02/23/2022	101	General Fund	Contributions	Transfers Out	0.00	216,327.20	IT 42ND DC MGMT SYST	Adjustment	Board apprv req'd
BU124155	02/23/2022	101	General Fund	Non-Departmental	Capital Outlay	0.00	-216,327.20	IT 42ND DC MGMT SYST	Adjustment	Board apprv req'd
						<b>0.00</b>	<b>0.00</b>			
BU124156	02/23/2022	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	216,327.20	0.00	IT 42 DC MGMT SYST -BD	Adjustment	Board apprv req'd
BU124156	02/23/2022	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	216,327.20	IT 42 DC MGMT SYST -BD	Adjustment	Board apprv req'd
						<b>216,327.20</b>	<b>216,327.20</b>			
BU124157	02/24/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	0.00	HS AM RESC - PRNTG	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124158	02/24/2022	361	Planning & Economic	Planning & Econ Develop	Intergovernmental	66,014.89	0.00	MEDC #4 - BAL FWD	Adjustment	Board apprv not req'd
BU124158	02/24/2022	361	Planning & Economic	Planning & Econ Develop	Supplies & Services	0.00	18,020.56	MEDC #4 - BAL FWD	Adjustment	Board apprv not req'd
BU124158	02/24/2022	361	Planning & Economic	Planning & Econ Develop	Contractual Services	0.00	47,994.33	MEDC #4 - BAL FWD	Adjustment	Board apprv not req'd
						<b>66,014.89</b>	<b>66,014.89</b>			
BU124159	02/25/2022	344	MCA - Calendar Grants	CSA-Home County	Supplies & Services	0.00	0.00	HOME HUD - MISC/SPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124160	02/25/2022	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	-6,952.01	HS CRRSA - TRNG/SPPLY	Adjustment	Board apprv not req'd
BU124160	02/25/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	6,912.01	HS CRRSA - TRNG/SPPLY	Adjustment	Board apprv not req'd
BU124160	02/25/2022	302	MCA Grants 21/22	MCA	Conferences & Training	0.00	40.00	HS CRRSA - TRNG/SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124163	02/28/2022	101	General Fund	Health Department	Conferences & Training	0.00	-100.00	V&A - INTERPRET	Adjustment	Board apprv not req'd
BU124163	02/28/2022	101	General Fund	Health Department	Contractual Services	0.00	100.00	V&A - INTERPRET	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
						<b>0.00</b>	<b>0.00</b>			
BU124164	02/28/2022	302	MCA Grants 21/22	MCA	Conferences & Training	0.00	-363.47	ADMN - FUEL	Adjustment	Board apprv not req'd
BU124164	02/28/2022	302	MCA Grants 21/22	MCA	Vehicle Operations	0.00	363.47	ADMN - FUEL	Adjustment	Board apprv not req'd
BU124164	02/28/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-49.00	WTHR/LIHEAP - EQUIP	Adjustment	Board apprv not req'd
BU124164	02/28/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-7.00	WTHR/LIHEAP - EQUIP	Adjustment	Board apprv not req'd
BU124164	02/28/2022	302	MCA Grants 21/22	MCA	Capital Outlay	0.00	56.00	WTHR/LIHEAP - EQUIP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124165	02/28/2022	101	General Fund	Sheriff	Capital Outlay	0.00	0.00	JAIL - PILLAR BOOTH	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124166	02/28/2022	361	Planning & Economic	Planning & Econ Develop	Intergovernmental	182,651.40	0.00	DOD OEA INSTALL - BAL FWD	Adjustment	Board apprv not req'd
BU124166	02/28/2022	361	Planning & Economic	Planning & Econ Develop	Supplies & Services	0.00	5,000.00	DOD OEA INSTALL - BAL FWD	Adjustment	Board apprv not req'd
BU124166	02/28/2022	361	Planning & Economic	Planning & Econ Develop	Contractual Services	0.00	177,651.40	DOD OEA INSTALL - BAL FWD	Adjustment	Board apprv not req'd
						<b>182,651.40</b>	<b>182,651.40</b>			
BU124167	02/28/2022	302	MCA Grants 21/22	MCA	Conferences & Training	0.00	-253.12	ADMN - AUTO RPR	Adjustment	Board apprv not req'd
BU124167	02/28/2022	302	MCA Grants 21/22	MCA	Vehicle Operations	0.00	253.12	ADMN - AUTO RPR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124168	03/01/2022	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	-25,000.00	MOW - MEAL TRANSP	Adjustment	Board apprv not req'd
BU124168	03/01/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	25,000.00	MOW - MEAL TRANSP	Adjustment	Board apprv not req'd
BU124168	03/01/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-318.75	FEED AMER - MAINT AGRMT	Adjustment	Board apprv not req'd
BU124168	03/01/2022	302	MCA Grants 21/22	MCA	Repairs & Maintenance	0.00	318.75	FEED AMER - MAINT AGRMT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124169	03/01/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-1.00	LIHEAP/WTHR - EQUIP	Adjustment	Board apprv not req'd
BU124169	03/01/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-4.00	LIHEAP/WTHR - EQUIP	Adjustment	Board apprv not req'd
BU124169	03/01/2022	302	MCA Grants 21/22	MCA	Capital Outlay	0.00	5.00	LIHEAP/WTHR - EQUIP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124170	03/01/2022	101	General Fund	Elections	Supplies & Services	0.00	75,840.00	SPEC ELEC BUDG - BD	Adjustment	Board apprv req'd
BU124170	03/01/2022	101	General Fund	Elections	Contractual Services	0.00	40,000.00	SPEC ELEC BUDG - BD	Adjustment	Board apprv req'd
BU124170	03/01/2022	101	General Fund	Non-Departmental	Prior Year Fund Balance	115,840.00	0.00	SPEC ELEC BUDG - BD	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
						<b>115,840.00</b>	<b>115,840.00</b>			
BU124171	03/01/2022	337	Comm Corr Calendar Grants	Community Corrections	Prior Year Fund Balance	4,315.80	0.00	MARCH PROG RLLFWD	Adjustment	Board apprv not req'd
BU124171	03/01/2022	337	Comm Corr Calendar Grants	Community Corrections	Contractual Services	0.00	4,315.80	MARCH PROG RLLFWD	Adjustment	Board apprv not req'd
						<b>4,315.80</b>	<b>4,315.80</b>			
BU124172	03/01/2022	294	Veterans Grant Programs	Veterans' Affairs	Intergovernmental	123,027.00	0.00	VA - MVAA FNDG - BD 2/24/22	Adjustment	Board apprv req'd
BU124172	03/01/2022	294	Veterans Grant Programs	Veterans' Affairs	Supplies & Services	0.00	115,179.00	VA - MVAA FNDG - BD 2/24/22	Adjustment	Board apprv req'd
BU124172	03/01/2022	294	Veterans Grant Programs	Veterans' Affairs	Capital Outlay	0.00	7,848.00	VA - MVAA FNDG - BD 2/24/22	Adjustment	Board apprv req'd
						<b>123,027.00</b>	<b>123,027.00</b>			
BU124173	03/01/2022	234	PA Grants-Calendar	Prosecuting Attorney	Intergovernmental	1,200,000.00	0.00	PA COSSUP FNDG - BD	Adjustment	Board apprv req'd
BU124173	03/01/2022	234	PA Grants-Calendar	Prosecuting Attorney	Part Time Wages	0.00	166,713.00	PA COSSUP FNDG - BD	Adjustment	Board apprv req'd
BU124173	03/01/2022	234	PA Grants-Calendar	Prosecuting Attorney	Fica/Medicare	0.00	12,753.00	PA COSSUP FNDG - BD	Adjustment	Board apprv req'd
BU124173	03/01/2022	234	PA Grants-Calendar	Prosecuting Attorney	Workers	0.00	334.00	PA COSSUP FNDG - BD	Adjustment	Board apprv req'd
BU124173	03/01/2022	234	PA Grants-Calendar	Prosecuting Attorney	Contractual Services	0.00	1,020,200.00	PA COSSUP FNDG - BD	Adjustment	Board apprv req'd
						<b>1,200,000.00</b>	<b>1,200,000.00</b>			
BU124174	03/01/2022	101	General Fund	Contributions	Transfers Out	0.00	39,420.00	QRADAR INSTALL - BD 2/24/22	Adjustment	Board apprv req'd
BU124174	03/01/2022	101	General Fund	Non-Departmental	Capital Outlay	0.00	-39,420.00	QRADAR INSTALL - BD 2/24/22	Adjustment	Board apprv req'd
						<b>0.00</b>	<b>0.00</b>			
BU124175	03/01/2022	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	39,420.00	0.00	QRADAR INSTALL - BD 2/24/22	Adjustment	Board apprv req'd
BU124175	03/01/2022	401	General County Cap Proj	Capital Projects	Contractual Services	0.00	39,420.00	QRADAR INSTALL - BD 2/24/22	Adjustment	Board apprv req'd
						<b>39,420.00</b>	<b>39,420.00</b>			
BU124176	03/01/2022	302	MCA Grants 21/22	MCA	Intergovernmental	202,249.00	0.00	WXDEF GRNT - BD 2/24/22	Adjustment	Board apprv req'd
BU124176	03/01/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	12,821.00	WXDEF GRNT - BD 2/24/22	Adjustment	Board apprv req'd
BU124176	03/01/2022	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	980.81	WXDEF GRNT - BD 2/24/22	Adjustment	Board apprv req'd
BU124176	03/01/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	3,211.55	WXDEF GRNT - BD 2/24/22	Adjustment	Board apprv req'd
BU124176	03/01/2022	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	2,378.91	WXDEF GRNT - BD 2/24/22	Adjustment	Board apprv req'd
BU124176	03/01/2022	302	MCA Grants 21/22	MCA	Workers	0.00	421.73	WXDEF GRNT - BD 2/24/22	Adjustment	Board apprv req'd
BU124176	03/01/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	135.00	WXDEF GRNT - BD 2/24/22	Adjustment	Board apprv req'd
BU124176	03/01/2022	302	MCA Grants 21/22	MCA	Vehicle Operations	0.00	500.00	WXDEF GRNT - BD 2/24/22	Adjustment	Board apprv req'd
BU124176	03/01/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	181,800.00	WXDEF GRNT - BD 2/24/22	Adjustment	Board apprv req'd

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						<b>202,249.00</b>	<b>202,249.00</b>			
BU124177	03/01/2022	229	Sheriff Calendar Grants	Sheriff	Prior Year Fund Balance	1,254,479.81	0.00	SET STATE - RLLFWD	Adjustment	Board apprvt not req'd
BU124177	03/01/2022	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	609,479.81	SET STATE - RLLFWD	Adjustment	Board apprvt not req'd
BU124177	03/01/2022	229	Sheriff Calendar Grants	Sheriff	Conferences & Training	0.00	150,000.00	SET STATE - RLLFWD	Adjustment	Board apprvt not req'd
BU124177	03/01/2022	229	Sheriff Calendar Grants	Sheriff	Repairs & Maintenance	0.00	100,000.00	SET STATE - RLLFWD	Adjustment	Board apprvt not req'd
BU124177	03/01/2022	229	Sheriff Calendar Grants	Sheriff	Vehicle Operations	0.00	125,000.00	SET STATE - RLLFWD	Adjustment	Board apprvt not req'd
BU124177	03/01/2022	229	Sheriff Calendar Grants	Sheriff	Capital Outlay	0.00	270,000.00	SET FED - RLLFWD	Adjustment	Board apprvt not req'd
						<b>1,254,479.81</b>	<b>1,254,479.81</b>			
BU124178	03/01/2022	101	General Fund	Sheriff	Supplies & Services	0.00	0.00	JAIL - STRESS MATS	Adjustment	Board apprvt not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124179	03/01/2022	229	Sheriff Calendar Grants	Sheriff	Prior Year Fund Balance	13,188.63	0.00	JAIL MINISTRY - RLLFWD	Adjustment	Board apprvt not req'd
BU124179	03/01/2022	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	9,487.91	JAIL MINISTRY - RLLFWD	Adjustment	Board apprvt not req'd
BU124179	03/01/2022	229	Sheriff Calendar Grants	Sheriff	Capital Outlay	0.00	3,700.72	MISC DONTN - RLLFWD	Adjustment	Board apprvt not req'd
						<b>13,188.63</b>	<b>13,188.63</b>			
BU124180	03/02/2022	361	Planning & Economic	Planning & Econ Develop	Intergovernmental	67,198.25	0.00	MEDC 14.0 BAL FWD	Adjustment	Board apprvt not req'd
BU124180	03/02/2022	361	Planning & Economic	Planning & Econ Develop	Supplies & Services	0.00	30,223.25	MEDC 14.0 BAL FWD	Adjustment	Board apprvt not req'd
BU124180	03/02/2022	361	Planning & Economic	Planning & Econ Develop	Contractual Services	0.00	36,975.00	MEDC 14.0 BAL FWD	Adjustment	Board apprvt not req'd
						<b>67,198.25</b>	<b>67,198.25</b>			
BU124181	03/02/2022	401	General County Cap Proj	Capital Projects	Prior Year Fund Balance	32,201.10	0.00	E911 TRNG - RLLFWD	Adjustment	Board apprvt not req'd
BU124181	03/02/2022	401	General County Cap Proj	Capital Projects	Conferences & Training	0.00	32,201.10	E911 TRNG - RLLFWD	Adjustment	Board apprvt not req'd
						<b>32,201.10</b>	<b>32,201.10</b>			
BU124182	03/02/2022	229	Sheriff Calendar Grants	Sheriff	Prior Year Fund Balance	152,554.78	0.00	TTL - RLLFWD	Adjustment	Board apprvt not req'd
BU124182	03/02/2022	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	52,916.90	FANTOM - RLLFWD	Adjustment	Board apprvt not req'd
BU124182	03/02/2022	229	Sheriff Calendar Grants	Sheriff	Conferences & Training	0.00	99,637.88	TTL - RLLFWD	Adjustment	Board apprvt not req'd
						<b>152,554.78</b>	<b>152,554.78</b>			
BU124183	03/03/2022	101	General Fund	Health Department	Supplies & Services	0.00	-100.00	HLTHY COMM - INTERP	Adjustment	Board apprvt not req'd
BU124183	03/03/2022	101	General Fund	Health Department	Contractual Services	0.00	100.00	HLTHY COMM - INTERP	Adjustment	Board apprvt not req'd
						<b>0.00</b>	<b>0.00</b>			

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BU124184	03/03/2022	219	Health Grants 21/22	Health Department	Supplies & Services	0.00	34,000.00	COVID IMMS - PRINTG	Adjustment	Board apprv not req'd
BU124184	03/03/2022	219	Health Grants 21/22	Health Department	Contractual Services	0.00	-34,000.00	COVID IMMS - PRINTG	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124185	03/03/2022	409	Shf Dispatch/E911 Fund	Sheriff	Supplies & Services	0.00	1,000.00	REALLOC DISPATCH BUDG	Adjustment	Board apprv not req'd
BU124185	03/03/2022	409	Shf Dispatch/E911 Fund	Sheriff	Repairs & Maintenance	0.00	-10,000.00	REALLOC DISPATCH BUDG	Adjustment	Board apprv not req'd
BU124185	03/03/2022	409	Shf Dispatch/E911 Fund	Sheriff	Vehicle Operations	0.00	8,000.00	REALLOC DISPATCH BUDG	Adjustment	Board apprv not req'd
BU124185	03/03/2022	409	Shf Dispatch/E911 Fund	Sheriff	Capital Outlay	0.00	1,000.00	REALLOC DISPATCH BUDG	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124186	03/03/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-200.00	EMER FD - CONF	Adjustment	Board apprv not req'd
BU124186	03/03/2022	302	MCA Grants 21/22	MCA	Conferences & Training	0.00	200.00	EMER FD - CONF	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124187	03/04/2022	173	Work First 21/22	WIA	Intergovernmental	58,365.00	0.00	NEW BUDGET REFUGEE P&I	Adopted	Board apprv not req'd
BU124187	03/04/2022	173	Work First 21/22	WIA	Supplies & Services	0.00	51,365.00	NEW BUDGET REFUGEE P&I	Adopted	Board apprv not req'd
BU124187	03/04/2022	173	Work First 21/22	WIA	Transfers Out	0.00	7,000.00	NEW BUDGET REFUGEE P&I	Adopted	Board apprv not req'd
						<b>58,365.00</b>	<b>58,365.00</b>			
BU124188	03/04/2022	255	WFDB - ACP Pool 21/22	WIA	Part Time Wages	0.00	-7,950.00	ADJUST 25588603	Adjustment	Board apprv not req'd
BU124188	03/04/2022	255	WFDB - ACP Pool 21/22	WIA	Supplies & Services	0.00	7,950.00	ADJUST 25588603	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124189	03/04/2022	178	BARRIER REMOV EMPLOYWIA		Full Time Wages	0.00	-10,000.00	ADJUST 17888627	Adjustment	Board apprv not req'd
BU124189	03/04/2022	178	BARRIER REMOV EMPLOYWIA		Fica/Medicare	0.00	-500.00	ADJUST 17888627	Adjustment	Board apprv not req'd
BU124189	03/04/2022	178	BARRIER REMOV EMPLOYWIA		Pension/Retiree Health Care	0.00	-2,200.00	ADJUST 17888627	Adjustment	Board apprv not req'd
BU124189	03/04/2022	178	BARRIER REMOV EMPLOYWIA		Employee Health/Dental/Life	0.00	-4,262.00	ADJUST 17888627	Adjustment	Board apprv not req'd
BU124189	03/04/2022	178	BARRIER REMOV EMPLOYWIA		Workers	0.00	-230.00	ADJUST 17888627	Adjustment	Board apprv not req'd
BU124189	03/04/2022	178	BARRIER REMOV EMPLOYWIA		Supplies & Services	0.00	17,192.00	ADJUST 17888627	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124190	03/04/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	5,000.00	FAM RSRC CTR - GRNDS	Adjustment	Board apprv not req'd
BU124190	03/04/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	-5,000.00	FAM RSRC CTR - GRNDS	Adjustment	Board apprv not req'd
BU124190	03/04/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	0.00	SNR NUTR - ADVERT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			

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BU124191	03/04/2022	101	General Fund	Health Department	Supplies & Services	0.00	103.00	COMM DISEASE - PARTIC	Adjustment	Board apprv not req'd
BU124191	03/04/2022	101	General Fund	Health Department	Contractual Services	0.00	-103.00	COMM DISEASE - PARTIC	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124192	03/04/2022	178	BARRIER REMOV EMPLOYWIA		Full Time Wages	0.00	2,517.00	ADJUST 17888647	Adjustment	Board apprv not req'd
BU124192	03/04/2022	178	BARRIER REMOV EMPLOYWIA		Pension/Retiree Health Care	0.00	5,000.00	ADJUST 17888647	Adjustment	Board apprv not req'd
BU124192	03/04/2022	178	BARRIER REMOV EMPLOYWIA		Employee Health/Dental/Life	0.00	-20,000.00	ADJUST 17888647	Adjustment	Board apprv not req'd
BU124192	03/04/2022	178	BARRIER REMOV EMPLOYWIA		Supplies & Services	0.00	5,000.00	ADJUST 17888647	Adjustment	Board apprv not req'd
BU124192	03/04/2022	178	BARRIER REMOV EMPLOYWIA		Contractual Services	0.00	500.00	ADJUST 17888647	Adjustment	Board apprv not req'd
BU124192	03/04/2022	178	BARRIER REMOV EMPLOYWIA		Transfers Out	0.00	6,983.00	ADJUST 17888647	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124193	03/04/2022	401	General County Cap Proj	Capital Projects	Prior Year Fund Balance	14,922.00	0.00	CENTRAL INTAKE - BAL	Adjustment	Board apprv not req'd
BU124193	03/04/2022	401	General County Cap Proj	Capital Projects	Contractual Services	0.00	14,922.00	CENTRAL INTAKE - BAL	Adjustment	Board apprv not req'd
						<b>14,922.00</b>	<b>14,922.00</b>			
BU124194	03/04/2022	302	MCA Grants 21/22	CSA-Home Clinton Twp	Charges for Services	71,250.00	0.00	WCRI BUDG - BD 2/24/22	Adjustment	Board apprv req'd
BU124194	03/04/2022	302	MCA Grants 21/22	CSA-Home Clinton Twp	Supplies & Services	0.00	30,996.00	WCRI BUDG - BD 2/24/22	Adjustment	Board apprv req'd
BU124194	03/04/2022	302	MCA Grants 21/22	CSA-Home Clinton Twp	Contractual Services	0.00	40,254.00	WCRI BUDG - BD 2/24/22	Adjustment	Board apprv req'd
BU124194	03/04/2022	302	MCA Grants 21/22	MCA	Intergovernmental	12,116.00	0.00	CSBG ROLL BUDG - BD	Adjustment	Board apprv req'd
BU124194	03/04/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	12,116.00	CSBG ROLL BUDG - BD	Adjustment	Board apprv req'd
						<b>83,366.00</b>	<b>83,366.00</b>			
BU124195	03/07/2022	101	General Fund	Health Department	Contractual Services	0.00	0.00	CD - INTERP SVC	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124196	03/07/2022	344	MCA - Calendar Grants	CSA-Home Clinton Twp	Intergovernmental	6,086,008.00	0.00	HOME ARP FNDG - BD 2/24/22	Adjustment	Board apprv req'd
BU124196	03/07/2022	344	MCA - Calendar Grants	CSA-Home Clinton Twp	Full Time Wages	0.00	165,000.00	HOME ARP FNDG - BD 2/24/22	Adjustment	Board apprv req'd
BU124196	03/07/2022	344	MCA - Calendar Grants	CSA-Home Clinton Twp	Fica/Medicare	0.00	12,650.00	HOME ARP FNDG - BD 2/24/22	Adjustment	Board apprv req'd
BU124196	03/07/2022	344	MCA - Calendar Grants	CSA-Home Clinton Twp	Pension/Retiree Health Care	0.00	40,400.00	HOME ARP FNDG - BD 2/24/22	Adjustment	Board apprv req'd
BU124196	03/07/2022	344	MCA - Calendar Grants	CSA-Home Clinton Twp	Employee Health/Dental/Life	0.00	42,440.00	HOME ARP FNDG - BD 2/24/22	Adjustment	Board apprv req'd
BU124196	03/07/2022	344	MCA - Calendar Grants	CSA-Home Clinton Twp	Workers	0.00	43,810.00	HOME ARP FNDG - BD 2/24/22	Adjustment	Board apprv req'd
BU124196	03/07/2022	344	MCA - Calendar Grants	CSA-Home Clinton Twp	Supplies & Services	0.00	5,763,708.00	HOME ARP FNDG - BD 2/24/22	Adjustment	Board apprv req'd
BU124196	03/07/2022	344	MCA - Calendar Grants	CSA-Home Clinton Twp	Vehicle Operations	0.00	3,000.00	HOME ARP FNDG - BD 2/24/22	Adjustment	Board apprv req'd
BU124196	03/07/2022	344	MCA - Calendar Grants	CSA-Home Clinton Twp	Contractual Services	0.00	15,000.00	HOME ARP FNDG - BD 2/24/22	Adjustment	Board apprv req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>6,086,008.00</b>	<b>6,086,008.00</b>			
BU124197	03/07/2022	101	General Fund	Sheriff	Repairs & Maintenance	0.00	0.00	SHF OP - FARO RPR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124198	03/08/2022	170	WIOA Infrastructure 21/22	WIA	Utilities	0.00	-5,250.00	ADJUST 17088652	Adjustment	Board apprv not req'd
BU124198	03/08/2022	170	WIOA Infrastructure 21/22	WIA	Contractual Services	0.00	5,250.00	ADJUST 17088652	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124199	03/08/2022	154	WIOA-LEO Young Prof 21/22	WIA	Supplies & Services	0.00	-5,364.00	ADJUST 15488623	Adjustment	Board apprv not req'd
BU124199	03/08/2022	154	WIOA-LEO Young Prof 21/22	WIA	Contractual Services	0.00	5,364.00	ADJUST 15488610	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124200	03/08/2022	146	WDB-BRES 21/22	WIA	Supplies & Services	0.00	0.00	ADJUST 14688627	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124201	03/08/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	0.00	WRHS / CERA 2 - OFFC SPLY	Adjustment	Board apprv not req'd
BU124201	03/08/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-30,000.00	AM RESCUE - PROF CS	Adjustment	Board apprv not req'd
BU124201	03/08/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	30,000.00	AM RESCUE - PROF CS	Adjustment	Board apprv not req'd
BU124201	03/08/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	0.00	LIHEAP / WTHR - ON LINE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124202	03/08/2022	247	WIOA-Going Pro Talent	WIA	Intergovernmental	1,873,486.00	0.00	NEW BUDGET 24788670	Adopted	Board apprv not req'd
BU124202	03/08/2022	247	WIOA-Going Pro Talent	WIA	Supplies & Services	0.00	1,873,486.00	NEW BUDGET 24788670	Adopted	Board apprv not req'd
						<b>1,873,486.00</b>	<b>1,873,486.00</b>			
BU124203	03/09/2022	264	WFDB - Special Projects	WIA	Supplies & Services	0.00	0.00	adjust 26488642	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124204	03/09/2022	293	Child Care 21/22	Child Care	Contractual Services	0.00	0.00	JJC - LAUNDRY INCRS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124205	03/09/2022	401	General County Cap Proj	Capital Projects	Prior Year Fund Balance	59,004.55	0.00	LAND FILE REC - BAL RLFWD	Adjustment	Board apprv not req'd
BU124205	03/09/2022	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	59,004.55	LAND FILE REC - BAL RLFWD	Adjustment	Board apprv not req'd
						<b>59,004.55</b>	<b>59,004.55</b>			
BU124206	03/09/2022	293	Child Care 21/22	Child Care	Supplies & Services	0.00	0.00	JJC - REC SPPLY	Adjustment	Board apprv not 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
						<b>0.00</b>	<b>0.00</b>			
BU124207	03/10/2022	101	General Fund	Emergency Management	Intergovernmental	1,782.00	0.00	EMPG - ST OVRPMT TO BE	Adjustment	Board apprv not req'd
BU124207	03/10/2022	101	General Fund	Emergency Management	Supplies & Services	0.00	1,782.00	EMPG - ST OVRPMT TO BE	Adjustment	Board apprv not req'd
						<b>1,782.00</b>	<b>1,782.00</b>			
BU124208	03/11/2022	302	MCA Grants 21/22	MCA	Intergovernmental	-7,308.00	0.00	HS GRT ST - ALIGN W/AWARD	Adjustment	Board apprv not req'd
BU124208	03/11/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-8,281.00	HS GRT ST - ALIGN W/AWARD	Adjustment	Board apprv not req'd
BU124208	03/11/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	5,362.00	HS GRT ST - ALIGN W/AWARD	Adjustment	Board apprv not req'd
BU124208	03/11/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-4,389.00	HS GRT ST - ALIGN W/AWARD	Adjustment	Board apprv not req'd
						<b>-7,308.00</b>	<b>-7,308.00</b>			
BU124209	03/11/2022	302	MCA Grants 21/22	Senior Citizens Services	Part Time Wages	0.00	-1,071.88	VAR PROG - ON LINE	Adjustment	Board apprv not req'd
BU124209	03/11/2022	302	MCA Grants 21/22	Senior Citizens Services	Supplies & Services	0.00	1,071.88	VAR PROG - ON LINE	Adjustment	Board apprv not req'd
BU124209	03/11/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	0.00	VAR PROG - ON LINE	Adjustment	Board apprv not req'd
BU124209	03/11/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	0.00	VAR PROG - ON LINE	Adjustment	Board apprv not req'd
BU124209	03/11/2022	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	-999.60	VAR PROG - ON LINE	Adjustment	Board apprv not req'd
BU124209	03/11/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	999.60	VAR PROG - ON LINE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124210	03/14/2022	154	WIOA-LEO Young Prof 21/22	VIA	Intergovernmental	-610.76	0.00	ADJUST 154	Adjustment	Board apprv not req'd
BU124210	03/14/2022	154	WIOA-LEO Young Prof 21/22	VIA	Supplies & Services	0.00	-1,041.06	ADJUST 154	Adjustment	Board apprv not req'd
BU124210	03/14/2022	154	WIOA-LEO Young Prof 21/22	VIA	Contractual Services	0.00	1,011.59	ADJUST 154	Adjustment	Board apprv not req'd
BU124210	03/14/2022	154	WIOA-LEO Young Prof 21/22	VIA	Transfers Out	0.00	-581.29	ADJUST 154	Adjustment	Board apprv not req'd
						<b>-610.76</b>	<b>-610.76</b>			
BU124211	03/14/2022	154	WIOA-LEO Young Prof 21/22	VIA	Supplies & Services	0.00	0.00	ADJUST 15488610	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124212	03/14/2022	154	WIOA-LEO Young Prof 21/22	VIA	Intergovernmental	610.76	0.00	ADJUST 15488610	Adjustment	Board apprv not req'd
BU124212	03/14/2022	154	WIOA-LEO Young Prof 21/22	VIA	Transfers Out	0.00	610.76	ADJUST 15488610	Adjustment	Board apprv not req'd
						<b>610.76</b>	<b>610.76</b>			
BU124213	03/14/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-300.00	LIHEAP/WTHR - OFFC SPLY	Adjustment	Board apprv not req'd
BU124213	03/14/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	300.00	LIHEAP/WTHR - OFFC SPLY	Adjustment	Board apprv not req'd

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						<b>0.00</b>	<b>0.00</b>			
BU124214	03/14/2022	361	Planning & Economic	Planning - Community	Intergovernmental	28,647.50	0.00	TRNSP EQU & SUSTAIN - BAL Adjustment		Board apprv not req'd
BU124214	03/14/2022	361	Planning & Economic	Planning - Community	Charges for Services	6,352.50	0.00	TRNSP EQU & SUSTAIN - BAL Adjustment		Board apprv not req'd
BU124214	03/14/2022	361	Planning & Economic	Planning - Community	Contractual Services	0.00	35,000.00	TRNSP EQU & SUSTAIN - BAL Adjustment		Board apprv not req'd
						<b>35,000.00</b>	<b>35,000.00</b>			
BU124215	03/14/2022	335	Pros Attny Grts 21/22	Prosecuting Attorney	Contractual Services	0.00	-1,000.00	PA CRP - EQUIP	Adjustment	Board apprv not req'd
BU124215	03/14/2022	335	Pros Attny Grts 21/22	Prosecuting Attorney	Capital Outlay	0.00	1,000.00	PA CRP - EQUIP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124216	03/14/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	0.00	CERA FED - DIRCT UTIL ASST Adjustment		Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124217	03/15/2022	361	Planning & Economic	Planning & Econ Develop	Intergovernmental	18,992.82	0.00	DOD OEA S3 - BAL FWD	Adjustment	Board apprv not req'd
BU124217	03/15/2022	361	Planning & Economic	Planning & Econ Develop	Supplies & Services	0.00	15,299.01	DOD OEA S3 - BAL FWD	Adjustment	Board apprv not req'd
BU124217	03/15/2022	361	Planning & Economic	Planning & Econ Develop	Contractual Services	0.00	3,693.81	DOD OEA S3 - BAL FWD	Adjustment	Board apprv not req'd
						<b>18,992.82</b>	<b>18,992.82</b>			
BU124218	03/15/2022	350	Emer Mgt Grants	Emergency Management	Supplies & Services	0.00	500.00	UASI 19/22 - MILEAGE	Adjustment	Board apprv not req'd
BU124218	03/15/2022	350	Emer Mgt Grants	Emergency Management	Contractual Services	0.00	-500.00	UASI 19/22 - MILEAGE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124219	03/15/2022	165	WIOA Dislocated Worker	WIA	Other Revenue	11,113.00	0.00	ADJUST 16588673	Adjustment	Board apprv not req'd
BU124219	03/15/2022	165	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	11,113.00	ADJUST 16588673	Adjustment	Board apprv not req'd
						<b>11,113.00</b>	<b>11,113.00</b>			
BU124220	03/16/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	0.00	ADMN - MISC	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124221	03/16/2022	639	Pub Works Equip Revolv	Public Works	Prior Year Fund Balance	78,000.00	0.00	DRN EQP RVLV - FB FOR	Adjustment	Board apprv not req'd
BU124221	03/16/2022	639	Pub Works Equip Revolv	Public Works	Capital Outlay	0.00	78,000.00	DRN EQP RVLV - FB FOR	Adjustment	Board apprv not req'd
						<b>78,000.00</b>	<b>78,000.00</b>			
BU124222	03/21/2022	157	WIOA-LEO Young Prof 22/23	WIA	Intergovernmental	42,639.00	0.00	NEW BUDGET 15788623	Adopted	Board apprv not req'd
BU124222	03/21/2022	157	WIOA-LEO Young Prof 22/23	WIA	Supplies & Services	0.00	23,739.00	NEW BUDGET 15788623	Adopted	Board apprv not req'd

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BU124222	03/21/2022	157	WIOA-LEO Young Prof 22/23		Contractual Services	0.00	17,900.00	NEW BUDGET 15788623	Adopted	Board apprv not req'd
BU124222	03/21/2022	157	WIOA-LEO Young Prof 22/23		Transfers Out	0.00	1,000.00	NEW BUDGET 15788623	Adopted	Board apprv not req'd
						<b>42,639.00</b>	<b>42,639.00</b>			
BU124223	03/21/2022	157	WIOA-LEO Young Prof 22/23		Intergovernmental	142,357.00	0.00	NEW BUDGET 15788610	Adopted	Board apprv not req'd
BU124223	03/21/2022	157	WIOA-LEO Young Prof 22/23		Supplies & Services	0.00	79,989.00	NEW BUDGET 15788610	Adopted	Board apprv not req'd
BU124223	03/21/2022	157	WIOA-LEO Young Prof 22/23		Contractual Services	0.00	58,618.00	NEW BUDGET 15788610	Adopted	Board apprv not req'd
BU124223	03/21/2022	157	WIOA-LEO Young Prof 22/23		Transfers Out	0.00	3,750.00	NEW BUDGET 15788610	Adopted	Board apprv not req'd
						<b>142,357.00</b>	<b>142,357.00</b>			
BU124224	03/16/2022	154	WIOA-LEO Young Prof 21/22		Supplies & Services	0.00	0.00	ADJUST 15488610	Adopted	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124225	03/17/2022	219	Health Grants 21/22	Health Department	Supplies & Services	0.00	0.00	HIV - STD WEEK SPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124226	03/18/2022	308	MSUE Calendar Grants	MSU Extension	Prior Year Fund Balance	-1,141.00	0.00	MSU ENVIRN ED - DECRS	Adjustment	Board apprv not req'd
BU124226	03/18/2022	308	MSUE Calendar Grants	MSU Extension	Supplies & Services	0.00	-700.00	MSU ENVIRN ED - DECRS	Adjustment	Board apprv not req'd
BU124226	03/18/2022	308	MSUE Calendar Grants	MSU Extension	Contractual Services	0.00	-441.00	MSU ENVIRN ED - DECRS	Adjustment	Board apprv not req'd
						<b>-1,141.00</b>	<b>-1,141.00</b>			
BU124227	03/18/2022	302	MCA Grants 21/22	MCA	Conferences & Training	0.00	-400.00	ADMN - EQUIP	Adjustment	Board apprv not req'd
BU124227	03/18/2022	302	MCA Grants 21/22	MCA	Vehicle Operations	0.00	0.00	TRANSP - AUTO RPR	Adjustment	Board apprv not req'd
BU124227	03/18/2022	302	MCA Grants 21/22	MCA	Capital Outlay	0.00	400.00	ADMN - EQUIP	Adjustment	Board apprv not req'd
BU124227	03/18/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	0.00	SNR NUTR - PRINTING	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124228	03/21/2022	154	WIOA-LEO Young Prof 21/22		Supplies & Services	0.00	0.00	CORRECTION 15488610	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124229	03/21/2022	302	MCA Grants 21/22	MCA	Intergovernmental	-220,840.00	0.00	Eliminate 30289106	Adjustment	Board apprv not req'd
BU124229	03/21/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-7,937.00	Eliminate 30289106	Adjustment	Board apprv not req'd
BU124229	03/21/2022	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	-607.00	Eliminate 30289106	Adjustment	Board apprv not req'd
BU124229	03/21/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	-3,226.00	Eliminate 30289106	Adjustment	Board apprv not req'd
BU124229	03/21/2022	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	-2,504.00	Eliminate 30289106	Adjustment	Board apprv not req'd
BU124229	03/21/2022	302	MCA Grants 21/22	MCA	Workers	0.00	-271.00	Eliminate 30289106	Adjustment	Board apprv not req'd

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BU124229	03/21/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-206,180.00	Eliminate 30289106	Adjustment	Board apprv not req'd
BU124229	03/21/2022	302	MCA Grants 21/22	MCA	Internal Services	0.00	-115.00	Eliminate 30289106	Adjustment	Board apprv not req'd
						<b>-220,840.00</b>	<b>-220,840.00</b>			
BU124230	03/21/2022	220	Health Grants Calendar	Health Department	Intergovernmental	-15,874.45	0.00	Reduce 22060177 to match FSRAdjustment		Board apprv not req'd
BU124230	03/21/2022	220	Health Grants Calendar	Health Department	Supplies & Services	0.00	-15,874.45	Reduce 22060177 to match FSRAdjustment		Board apprv not req'd
						<b>-15,874.45</b>	<b>-15,874.45</b>			
BU124231	03/21/2022	101	General Fund	Appropriations	Capital Outlay	0.00	0.00	Adjust 10193110-furn accom	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124232	03/21/2022	401	General County Cap Proj	Capital Projects	Prior Year Fund Balance	6,134.89	0.00	Roll balance 40126769	Adjustment	Board apprv not req'd
BU124232	03/21/2022	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	6,134.89	Roll balance 40126769	Adjustment	Board apprv not req'd
						<b>6,134.89</b>	<b>6,134.89</b>			
BU124233	03/21/2022	220	Health Grants Calendar	Health Department	Prior Year Fund Balance	-218.69	0.00	Reduce 22060139 to correct bal	Adjustment	Board apprv not req'd
BU124233	03/21/2022	220	Health Grants Calendar	Health Department	Supplies & Services	0.00	633.52	Reduce 22060139 to correct bal	Adjustment	Board apprv not req'd
BU124233	03/21/2022	220	Health Grants Calendar	Health Department	Conferences & Training	0.00	400.00	Reduce 22060139 to correct bal	Adjustment	Board apprv not req'd
BU124233	03/21/2022	220	Health Grants Calendar	Health Department	Capital Outlay	0.00	-1,252.21	Reduce 22060139 to correct bal	Adjustment	Board apprv not req'd
						<b>-218.69</b>	<b>-218.69</b>			
BU124234	03/21/2022	219	Health Grants 21/22	Health Department	Supplies & Services	0.00	-6,500.00	Adjust 21960148-scanners	Adjustment	Board apprv not req'd
BU124234	03/21/2022	219	Health Grants 21/22	Health Department	Capital Outlay	0.00	6,500.00	Adjust 21960148-scanners	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124235	03/22/2022	165	WIOA Dislocated Worker	WIA	Intergovernmental	45,000.00	0.00	ADJUST 16588679	Adjustment	Board apprv not req'd
BU124235	03/22/2022	165	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	45,000.00	ADJUST 16588679	Adjustment	Board apprv not req'd
						<b>45,000.00</b>	<b>45,000.00</b>			
BU124236	03/22/2022	173	Work First 21/22	WIA	Supplies & Services	0.00	-1,000.00	ADJUST 17388645	Adjustment	Board apprv not req'd
BU124236	03/22/2022	173	Work First 21/22	WIA	Contractual Services	0.00	1,000.00	ADJUST 17388645	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124237	03/22/2022	168	WIOA-Youth 21/22	WIA	Supplies & Services	0.00	0.00	ADJUST 16888610	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			

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BU124238	03/23/2022	101	General Fund	Health Department	Supplies & Services	0.00	0.00	CLINIC - ADOBE LICNS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124239	03/23/2022	344	MCA - Calendar Grants	CSA-Emer Solutions Gt	Supplies & Services	0.00	0.00	ESG HUD 2020 - SPEC NEED	Adjustment	Board apprv not req'd
BU124239	03/23/2022	344	MCA - Calendar Grants	CSA-Home County	Supplies & Services	0.00	0.00	RTIG/CDBG CV - CUST	Adjustment	Board apprv not req'd
BU124239	03/23/2022	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	0.00	RTIG/CDBG CV - CUST	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124240	03/23/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	5,000.00	WRAP - PAYRLL / POST	Adjustment	Board apprv not req'd
BU124240	03/23/2022	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	374.00	WRAP - PAYRLL / POST	Adjustment	Board apprv not req'd
BU124240	03/23/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	500.00	WRAP - PAYRLL / POST	Adjustment	Board apprv not req'd
BU124240	03/23/2022	302	MCA Grants 21/22	MCA	Workers	0.00	172.00	WRAP - PAYRLL / POST	Adjustment	Board apprv not req'd
BU124240	03/23/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	200.00	WRAP - PAYRLL / POST	Adjustment	Board apprv not req'd
BU124240	03/23/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	-6,246.00	WRAP - PAYRLL / POST	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124241	03/24/2022	344	MCA - Calendar Grants	CSA-Home County	Supplies & Services	0.00	-300.00	HOME HUD - AUTO GAS	Adjustment	Board apprv not req'd
BU124241	03/24/2022	344	MCA - Calendar Grants	CSA-Home County	Vehicle Operations	0.00	300.00	HOME HUD - AUTO GAS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124242	03/24/2022	361	Planning & Economic	Planning & Econ Develop	Intergovernmental	226,362.12	0.00	MEDC TRNG EQP GRT - BD	Adjustment	Board apprv req'd
BU124242	03/24/2022	361	Planning & Economic	Planning & Econ Develop	Room & Board	0.00	226,362.12	MEDC TRNG EQP GRT - BD	Adjustment	Board apprv req'd
						<b>226,362.12</b>	<b>226,362.12</b>			
BU124243	03/24/2022	302	MCA Grants 21/22	MCA	Repairs & Maintenance	0.00	3,500.00	FRC - BLDG/EQP MNT	Adjustment	Board apprv not req'd
BU124243	03/24/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	-3,500.00	FRC - BLDG/EQP MNT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124244	03/24/2022	281	PA Forfeiture	Prosecuting Attorney	Supplies & Services	0.00	0.00	LOCAL FORFT - MEMB DUES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124245	03/25/2022	101	General Fund	Contributions	Transfers Out	0.00	1,718,090.00	IT JAIL MGMT - BD 3/17/22	Adjustment	Board apprv req'd
BU124245	03/25/2022	101	General Fund	Non-Departmental	Capital Outlay	0.00	-1,718,090.00	ESRI MIGRTN - BD 3/17/22	Adjustment	Board apprv req'd
						<b>0.00</b>	<b>0.00</b>			
BU124246	03/25/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	75.00	MOW TRNSP - MISC	Adjustment	Board apprv not req'd

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BU124246	03/25/2022	302	MCA Grants 21/22	MCA	Vehicle Operations	0.00	-75.00	MOW TRNSP - MISC	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124247	03/25/2022	295	Veterans Affairs	Veterans' Affairs	Prior Year Fund Balance	50,000.00	0.00	INCRS BURIAL EXP - BD	Adjustment	Board apprv req'd
BU124247	03/25/2022	295	Veterans Affairs	Veterans' Affairs	Supplies & Services	0.00	50,000.00	INCRS BURIAL EXP - BD	Adjustment	Board apprv req'd
						<b>50,000.00</b>	<b>50,000.00</b>			
BU124248	03/25/2022	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	1,718,090.00	0.00	JAIL MGMT BUDG - BD 3/17/22	Adjustment	Board apprv req'd
BU124248	03/25/2022	401	General County Cap Proj	Capital Projects	Contractual Services	0.00	420,000.00	CELL DOOR RPLC - BD	Adjustment	Board apprv req'd
BU124248	03/25/2022	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	1,298,090.00	JAIL MGMT BUDG - BD 3/17/22	Adjustment	Board apprv req'd
						<b>1,718,090.00</b>	<b>1,718,090.00</b>			
BU124249	03/28/2022	401	General County Cap Proj	Capital Projects	Prior Year Fund Balance	92,500.00	0.00	VERK RENO - BAL RLLFWD	Adjustment	Board apprv not req'd
BU124249	03/28/2022	401	General County Cap Proj	Capital Projects	Contractual Services	0.00	92,500.00	VERK RENO - BAL RLLFWD	Adjustment	Board apprv not req'd
						<b>92,500.00</b>	<b>92,500.00</b>			
BU124250	03/28/2022	302	MCA Grants 21/22	MCA	Charges for Services	20,000.00	0.00	MOW WNTR RLF - BD 3/1/22	Adjustment	Board apprv req'd
BU124250	03/28/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	11,100.00	MOW WNTR RLF - BD 3/1/22	Adjustment	Board apprv req'd
BU124250	03/28/2022	302	MCA Grants 21/22	MCA	Repairs & Maintenance	0.00	8,900.00	MOW WNTR RLF - BD 3/1/22	Adjustment	Board apprv req'd
						<b>20,000.00</b>	<b>20,000.00</b>			
BU124251	03/28/2022	302	MCA Grants 21/22	MCA	Intergovernmental	1,739,942.00	0.00	LIHWAP GRNT - BD 3/17/22	Adjustment	Board apprv req'd
BU124251	03/28/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	156,304.00	LIHWAP GRNT - BD 3/17/22	Adjustment	Board apprv req'd
BU124251	03/28/2022	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	11,957.00	LIHWAP GRNT - BD 3/17/22	Adjustment	Board apprv req'd
BU124251	03/28/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	32,461.00	LIHWAP GRNT - BD 3/17/22	Adjustment	Board apprv req'd
BU124251	03/28/2022	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	53,805.00	LIHWAP GRNT - BD 3/17/22	Adjustment	Board apprv req'd
BU124251	03/28/2022	302	MCA Grants 21/22	MCA	Workers	0.00	5,335.00	LIHWAP GRNT - BD 3/17/22	Adjustment	Board apprv req'd
BU124251	03/28/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	1,480,080.00	LIHWAP GRNT - BD 3/17/22	Adjustment	Board apprv req'd
						<b>1,739,942.00</b>	<b>1,739,942.00</b>			
BU124252	03/28/2022	302	MCA Grants 21/22	MCA	Intergovernmental	20,000.00	0.00	AAA1B VACC ACCSS - BD	Adjustment	Board apprv req'd
BU124252	03/28/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	1,754.00	AAA1B VACC ACCSS - BD	Adjustment	Board apprv req'd
BU124252	03/28/2022	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	1,088.00	AAA1B VACC ACCSS - BD	Adjustment	Board apprv req'd
BU124252	03/28/2022	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	215.31	AAA1B VACC ACCSS - BD	Adjustment	Board apprv req'd
BU124252	03/28/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	242.27	AAA1B VACC ACCSS - BD	Adjustment	Board apprv req'd
BU124252	03/28/2022	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	110.38	AAA1B VACC ACCSS - BD	Adjustment	Board apprv req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**01/01/2022 - 03/31/2022**

<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU124252	03/28/2022	302	MCA Grants 21/22	MCA	Workers	0.00	97.04	AAA1B VACC ACCSS - BD	Adjustment	Board apprv req'd
BU124252	03/28/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	16,493.00	AAA1B VACC ACCSS - BD	Adjustment	Board apprv req'd
						<b>20,000.00</b>	<b>20,000.00</b>			
BU124253	03/28/2022	101	General Fund	Contributions	Transfers Out	0.00	258,748.68	ISILON BUDG - BD 3/17/22	Adjustment	Board apprv req'd
BU124253	03/28/2022	101	General Fund	Non-Departmental	Capital Outlay	0.00	-258,748.68	ISILON BUDG - BD 3/17/22	Adjustment	Board apprv req'd
						<b>0.00</b>	<b>0.00</b>			
BU124254	03/28/2022	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	258,748.68	0.00	ISILON BUDG - BD 3/17/22	Adjustment	Board apprv req'd
BU124254	03/28/2022	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	258,748.68	ISILON BUDG - BD 3/17/22	Adjustment	Board apprv req'd
						<b>258,748.68</b>	<b>258,748.68</b>			
BU124255	03/28/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	0.00	TRANSP - ON LINE SVC	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124256	03/28/2022	401	General County Cap Proj	Capital Projects	Prior Year Fund Balance	15,220.51	0.00	ISILON BAL RLLFWD	Adjustment	Board apprv not req'd
BU124256	03/28/2022	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	15,220.51	ISILON BAL RLLFWD	Adjustment	Board apprv not req'd
						<b>15,220.51</b>	<b>15,220.51</b>			
BU124257	03/28/2022	143	MSCWDB-Info Tech 21/22	WIA	Pension/Retiree Health Care	0.00	2,500.00	ADJUST 14388608	Adjustment	Board apprv not req'd
BU124257	03/28/2022	143	MSCWDB-Info Tech 21/22	WIA	Employee Health/Dental/Life	0.00	-2,500.00	ADJUST 14388608	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124258	03/29/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-1,022.00	CERA 2 - OFFC SPPLY	Adjustment	Board apprv not req'd
BU124258	03/29/2022	302	MCA Grants 21/22	MCA	Repairs & Maintenance	0.00	1,022.00	WARHS / COMMOD - EQP	Adjustment	Board apprv not req'd
BU124258	03/29/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-625.00	WARHS / COMMOD - EQP	Adjustment	Board apprv not req'd
BU124258	03/29/2022	302	MCA Grants 21/22	MCA	Repairs & Maintenance	0.00	625.00	WARHS / COMMOD - EQP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124259	03/29/2022	668	Elections Revolv Fund	Elections	Reimbursements	40,000.00	0.00	ESTAB SCHL ELEC BUDG	Adjustment	Board apprv not req'd
BU124259	03/29/2022	668	Elections Revolv Fund	Elections	Supplies & Services	0.00	30,000.00	ESTAB SCHL ELEC BUDG	Adjustment	Board apprv not req'd
BU124259	03/29/2022	668	Elections Revolv Fund	Elections	Contractual Services	0.00	10,000.00	ESTAB SCHL ELEC BUDG	Adjustment	Board apprv not req'd
						<b>40,000.00</b>	<b>40,000.00</b>			
BU124260	03/29/2022	178	BARRIER REMOV EMPLOYWIA		Full Time Wages	0.00	-5,000.00	ADJUST 17888647	Adjustment	Board apprv not req'd
BU124260	03/29/2022	178	BARRIER REMOV EMPLOYWIA		Pension/Retiree Health Care	0.00	5,000.00	ADJUST 17888647	Adjustment	Board apprv not req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**01/01/2022 - 03/31/2022**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>0.00</b>	<b>0.00</b>			
BU124261	03/29/2022	143	MSCWDB-Info Tech 21/22	WIA	Pension/Retiree Health Care	0.00	0.00	ADJUST 14388634	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124262	03/29/2022	255	WFDB - ACP Pool 21/22	WIA	Full Time Wages	0.00	2,261.00	ADJUST 25588603	Adjustment	Board apprv not req'd
BU124262	03/29/2022	255	WFDB - ACP Pool 21/22	WIA	Overtime Wages	0.00	5,000.00	ADJUST 25588603	Adjustment	Board apprv not req'd
BU124262	03/29/2022	255	WFDB - ACP Pool 21/22	WIA	Pension/Retiree Health Care	0.00	33,000.00	ADJUST 25588603	Adjustment	Board apprv not req'd
BU124262	03/29/2022	255	WFDB - ACP Pool 21/22	WIA	Workers	0.00	4,000.00	ADJUST 25588603	Adjustment	Board apprv not req'd
BU124262	03/29/2022	255	WFDB - ACP Pool 21/22	WIA	Supplies & Services	0.00	-41,786.00	ADJUST 25588603	Adjustment	Board apprv not req'd
BU124262	03/29/2022	255	WFDB - ACP Pool 21/22	WIA	Internal Services	0.00	-2,475.00	ADJUST 25588603	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124265	03/29/2022	406	Capital Improvement	Finance Department	Prior Year Fund Balance	3,926,159.00	0.00	WORKDAY PROJ ADJ	Adjustment	Board apprv not req'd
BU124265	03/29/2022	406	Capital Improvement	Finance Department	Transfers Out	0.00	3,926,159.00	WORKDAY PROJ ADJ	Adjustment	Board apprv not req'd
						<b>3,926,159.00</b>	<b>3,926,159.00</b>			
BU124266	03/29/2022	255	WFDB - ACP Pool 21/22	WIA	Employee Health/Dental/Life	0.00	-11,950.00	ADJUST 25588603	Adjustment	Board apprv not req'd
BU124266	03/29/2022	255	WFDB - ACP Pool 21/22	WIA	Workers	0.00	50.00	ADJUST 25588603	Adjustment	Board apprv not req'd
BU124266	03/29/2022	255	WFDB - ACP Pool 21/22	WIA	Supplies & Services	0.00	11,900.00	ADJUST 25588603	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124267	03/29/2022	401	General County Cap Proj	Capital Projects	Transfers In - Other Funds	3,926,159.00	0.00	WORKDAY BUDG - BD 3/17/22	Adjustment	Board apprv req'd
BU124267	03/29/2022	401	General County Cap Proj	Capital Projects	Repairs & Maintenance	0.00	854,239.00	WORKDAY BUDG - BD 3/17/22	Adjustment	Board apprv req'd
BU124267	03/29/2022	401	General County Cap Proj	Capital Projects	Contractual Services	0.00	3,071,920.00	WORKDAY BUDG - BD 3/17/22	Adjustment	Board apprv req'd
						<b>3,926,159.00</b>	<b>3,926,159.00</b>			
BU124268	03/29/2022	146	WDB-BRES 21/22	WIA	Supplies & Services	0.00	0.00	ADJUST 14688627	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124269	03/29/2022	178	BARRIER REMOV EMPLOYWIA		Supplies & Services	0.00	-1,221.56	ADJUST 17888627	Adjustment	Board apprv not req'd
BU124269	03/29/2022	178	BARRIER REMOV EMPLOYWIA		Transfers Out	0.00	1,221.56	ADJUST 17888627	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124270	03/29/2022	302	MCA Grants 21/22	MCA	Intergovernmental	-100,000.00	0.00	UWSEM AMEND - BD 3/17/22	Adjustment	Board apprv req'd
BU124270	03/29/2022	302	MCA Grants 21/22	MCA	Charges for Services	100,000.00	0.00	UWSEM AMEND - BD 3/17/22	Adjustment	Board apprv req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**01/01/2022 - 03/31/2022**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>0.00</b>	<b>0.00</b>			
BU124271	03/30/2022	312	Circuit Court Calendar Pgms	Circuit Court	Intergovernmental	85,600.00	0.00	2022 CESF GRNT - BD 3/17/22	Adjustment	Board apprv req'd
BU124271	03/30/2022	312	Circuit Court Calendar Pgms	Circuit Court	Supplies & Services	0.00	85,600.00	2022 CESF GRNT - BD 3/17/22	Adjustment	Board apprv req'd
						<b>85,600.00</b>	<b>85,600.00</b>			
BU124272	03/31/2022	350	Emer Mgt Grants	Emergency Management	Intergovernmental	4,508,352.00	0.00	2020 UASI BUDG - BD 3/17/22	Adjustment	Board apprv req'd
BU124272	03/31/2022	350	Emer Mgt Grants	Emergency Management	Full Time Wages	0.00	434,132.00	2020 UASI BUDG - BD 3/17/22	Adjustment	Board apprv req'd
BU124272	03/31/2022	350	Emer Mgt Grants	Emergency Management	Fica/Medicare	0.00	18,600.00	2020 UASI BUDG - BD 3/17/22	Adjustment	Board apprv req'd
BU124272	03/31/2022	350	Emer Mgt Grants	Emergency Management	Pension/Retiree Health Care	0.00	51,000.00	2020 UASI BUDG - BD 3/17/22	Adjustment	Board apprv req'd
BU124272	03/31/2022	350	Emer Mgt Grants	Emergency Management	Employee Health/Dental/Life	0.00	20,300.00	2020 UASI BUDG - BD 3/17/22	Adjustment	Board apprv req'd
BU124272	03/31/2022	350	Emer Mgt Grants	Emergency Management	Workers	0.00	1,900.00	2020 UASI BUDG - BD 3/17/22	Adjustment	Board apprv req'd
BU124272	03/31/2022	350	Emer Mgt Grants	Emergency Management	Supplies & Services	0.00	3,553,120.00	2020 UASI BUDG - BD 3/17/22	Adjustment	Board apprv req'd
BU124272	03/31/2022	350	Emer Mgt Grants	Emergency Management	Conferences & Training	0.00	10,000.00	2020 UASI BUDG - BD 3/17/22	Adjustment	Board apprv req'd
BU124272	03/31/2022	350	Emer Mgt Grants	Emergency Management	Repairs & Maintenance	0.00	5,300.00	2020 UASI BUDG - BD 3/17/22	Adjustment	Board apprv req'd
BU124272	03/31/2022	350	Emer Mgt Grants	Emergency Management	Contractual Services	0.00	210,000.00	2020 UASI BUDG - BD 3/17/22	Adjustment	Board apprv req'd
BU124272	03/31/2022	350	Emer Mgt Grants	Emergency Management	Internal Services	0.00	4,000.00	2020 UASI BUDG - BD 3/17/22	Adjustment	Board apprv req'd
BU124272	03/31/2022	350	Emer Mgt Grants	Emergency Management	Capital Outlay	0.00	200,000.00	2020 UASI BUDG - BD 3/17/22	Adjustment	Board apprv req'd
						<b>4,508,352.00</b>	<b>4,508,352.00</b>			
BU124273	03/31/2022	344	MCA - Calendar Grants	CSA-Emer Solutions Gt	Supplies & Services	0.00	0.00	ESG HUD - SPEC NEEDS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124274	03/31/2022	101	General Fund	Health Department	Supplies & Services	0.00	100.00	COMMUN DIS - PRINTING	Adjustment	Board apprv not req'd
BU124274	03/31/2022	101	General Fund	Health Department	Contractual Services	0.00	-100.00	COMMUN DIS - PRINTING	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU124279	04/04/2022	168	WIOA-Youth 21/22	WIA	Supplies & Services	0.00	-12,075.00	ADJUST 16888623	Adjustment	Board apprv not req'd
BU124279	04/04/2022	168	WIOA-Youth 21/22	WIA	Contractual Services	0.00	12,075.00	ADJUST 16888623	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			

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

**Macomb County, Michigan**  
**Full Time Vacant Position List**  
**March 31, 2022**

Department/Postion Title	Count
<b>Animal Control</b>	<b>5</b>
ANIMAL CONTROL DEPUTY	2
ANIMAL CONTROL OPERATIONS MGR	1
KENNEL ATTENDANT	1
OFFICE ASSISTANT	1
<b>Board of Commissioners</b>	<b>1</b>
COMMUNICATIONS COORDINATOR	1
<b>Circuit Court</b>	<b>4</b>
CIRCUIT COURT JUDGE	1
COURT REPORTER	1
RESEARCH ATTORNEY	2
<b>CommunityAction</b>	<b>24</b>
ADMINISTRATIVE COORDINATOR	2
CASE MANAGER	1
CASE SPECIALIST	4
CLERICAL SRVS SUPERVISOR - HS	1
ENERGY AUDITOR	1
GRANT MANAGEMENT SPECIALIST I	1
INVENTORY & DELIVERY CLERK	1
OFFICE ASSISTANT	2
OPERATIONS COORDINATOR	1
PROG SUPERVISOR - HEAD START	1
QUALITY ASSURANCE TECHNICIAN	1
SITE SUPERVISOR	1
SPECIAL PROJECT COORDINATOR	1
TEACHER AIDE	1
TEACHER II - FULL DAY	1
TEACHER II - STACKED	1
TEACHER III - FULL DAY	1
TEACHER III - STACKED	1
VOLUNTEER COORDINATOR	1
<b>Corporation Counsel</b>	<b>1</b>
ASSISTANT CORPORATION COUNSEL	1
<b>County Clerk</b>	<b>7</b>
JUDICIAL COURT CLERK	2
OFFICE ASSISTANT	3

**Macomb County, Michigan  
Full Time Vacant Position List  
March 31, 2022**

Department/Postion Title	Count
OFFICE ASSISTANT SENIOR	1
TRAINING SPECIALIST	1
<b>County Executive</b>	<b>2</b>
DEPUTY COUNTY EXECUTIVE	1
PUBLIC INFORMATION OFFICER	1
<b>District Court - New Baltimore</b>	<b>1</b>
ADMINISTRATIVE ASSISTANT	1
<b>District Court - Romeo</b>	<b>1</b>
COURT OFFICER	1
<b>Emergency Management</b>	<b>5</b>
ADMINISTRATIVE COORDINATOR	1
COMMUNICATIONS SYSTEMS TECH	1
EMER MGT COORD - SCHOOL SAFETY	2
EMERGENCY MANAGEMENT AIDE	1
<b>Facilites &amp; Operations</b>	<b>17</b>
BOILER OPERATOR	3
CARPENTER	1
CUSTODIAN	3
CUSTODIAN FOREMAN	1
CUSTODIAN/GROUNDSKEEPER	2
ELECTRICIAN	2
HOUSEKEEPER	3
PAINTER	1
PAINTER FOREMAN	1
<b>Finance</b>	<b>4</b>
FISCAL ANALYST	2
FISCAL INFO SYSTEMS MANAGER	2
<b>Friend of the Court</b>	<b>11</b>
JUDICIAL SERVICE OFFICER	2
OFFICE ASSISTANT	2
OFFICE ASSISTANT SENIOR	3
OFFICE CLERK	3
SUPPORT INVESTIGATOR	1
<b>Health Department</b>	<b>25</b>
DIVISION DIRECTOR	1
ENVIRONMENTALIST III	1

**Macomb County, Michigan  
Full Time Vacant Position List  
March 31, 2022**

Department/Postion Title	Count
ENVIRONMENTALIST IV	1
EPIDEMIOLOGIST	1
HEALTH PRACTITIONER	1
HEALTH PROGRAM SUPERVISOR	3
OFFICE ASSISTANT	5
OFFICE ASSISTANT SENIOR	7
PUBLIC HEALTH EDUCATOR	2
PUBLIC HEALTH NURSE	2
PUBLIC HEALTH NURSE SENIOR	1
<b>Human Resources &amp; Labor Relations</b>	<b>3</b>
DIRECTOR, HR & LABOR RLTN	1
HRLR CONSULTANT	1
OFFICE ASSISTANT SENIOR	1
<b>Information Technology</b>	<b>3</b>
PROGRAMMER ANALYST	2
SYSTEMS TECHNICIAN	1
<b>Juvenile Court</b>	<b>5</b>
ADMINISTRATIVE COORDINATOR	1
DETENTION DIVERSION WKR	1
OFFICE ASSISTANT SENIOR	2
PROBATION OFFICER	1
<b>Juvenile Justice Center</b>	<b>41</b>
COOK	1
FOOD SERVICES MANAGER	1
PSYCHOLOGIST	1
SHIFT SUPERVISOR	2
THERAPIST	1
TRANSPORTER	1
TREATMENT MANAGER	1
YOUTH SPECIALIST	33
<b>Mental Health</b>	<b>84</b>
ADMINISTRATIVE COORDINATOR	1
CASE MANAGER	9
CHIEF FINANCIAL OFFICER	1
CHIEF MEDICAL OFFICER	1
CHIEF QUALITY OFFICER	1

**Macomb County, Michigan**  
**Full Time Vacant Position List**  
**March 31, 2022**

Department/Postion Title	Count
CLINICAL SUPERVISOR	1
COMPLIANCE COORDINATOR	1
DIR OF MANAGED CARE OPERATIONS	1
FINANCE ADMINISTRATOR	1
FINANCE COORDINATOR	1
FISCAL ANALYST	3
INFORMATION SYS ADMINISTRATOR	1
LOCAL HEARING COORDINATOR	1
MENTAL HEALTH WORKER	7
OFFICE ASSISTANT	8
OFFICE ASSISTANT SENIOR	14
PROGRAM SUPERVISOR	2
PSYCHOLOGIST	1
QUALITY ADMINISTRATOR	1
QUALITY ASSISTANT	1
QUALITY COORDINATOR	1
REGISTERED NURSE	6
SPECIALIST I	4
SPECIALIST II	1
THERAPIST	15
<b>MSCETA</b>	<b>2</b>
CAREER CENTER SUPERVISOR	1
CAREER PLANNER	1
<b>MSU Extension</b>	<b>1</b>
OFFICE MANAGER	1
<b>Planning &amp; Economic Development</b>	<b>4</b>
COMMUNICATIONS SPECIALIST II	1
GIS SPECIALIST	2
SENIOR OUTREACH SPECIALIST	1
<b>Probate Court</b>	<b>1</b>
PROBATE COURT JUDGE	1
<b>Prosecuting Attorney</b>	<b>11</b>
ASST PROSECUTING ATTORNEY I	2
ASST PROSECUTING ATTORNEY II	4
CHIEF OF OPERATIONS	1
OFFICE ASSISTANT	2

**Macomb County, Michigan  
Full Time Vacant Position List  
March 31, 2022**

Department/Postion Title	Count
OFFICE ASSISTANT SENIOR	1
PRINCIPAL TRIAL LAWYER	1
<b>Public Defender</b>	<b>20</b>
ADMINISTRATIVE COORDINATOR	1
OFFICE ASSISTANT SENIOR	6
PRETRIAL SPECIALIST	1
PRINCIPAL TRIAL LAWYER	1
STAFF ATTORNEY	10
STAFF ATTORNEY II	1
<b>Public Works</b>	<b>5</b>
COMMUNITY SERVICES COORDINATOR	1
EQUIPMENT OPERATOR	1
INSPECTOR	1
OFFICE ASSISTANT SENIOR	1
WASTEWATER FIELD OPERATOR	1
<b>Purchasing</b>	<b>2</b>
MAIL SERVICES CLERK	1
PRINTING & GRAPHICS SPECIALIST	1
<b>Register of Deeds</b>	<b>2</b>
OFFICE ASSISTANT	1
OFFICE ASSISTANT SENIOR	1
<b>Sheriff</b>	<b>57</b>
CORRECTIONS DEPUTY	16
DEPUTY	27
DISPATCH DIRECTOR	1
DISPATCH SUPERVISOR I	3
DISPATCHER	5
MECHANIC FOREMAN	1
RECORDS CLERK	3
TELEPHONE OPERATOR	1
<b>Substance Sbuse</b>	<b>3</b>
FISCAL ANALYST	1
OFFICE ASSISTANT SENIOR	1
SUD COORDINATOR	1
<b>Grand Total</b>	<b>352</b>

**Macomb County, Michigan  
Capital Plan Update - Q1 2022**

Project	FY 2022				FY 2022 Spending				2022 Funding Sources				
	Original 2022 Plan	PY Carryforward	Adds/ Deletes	Revised	Actual thru 03-31-2022	Encumbered	Future Expected	Projected 12/31/2022	PY Fund Balance	General Fund	Capital Improvement Fund	Other Sources	Total
Central Receiving - Fuel System Upgrade	-	27,793	-	27,793	-	-	27,793	27,793	27,793	-	-	-	27,793
Central Receiving - Replace Trans/Pad	85,000	-	-	85,000	-	-	85,000	85,000	-	85,000	-	-	85,000
Court Bldg - Variable Speed Dampers	-	22,882	-	22,882	-	-	22,882	22,882	22,882	-	-	-	22,882
Admin Chiller Upgrade	-	29,674	-	29,674	-	-	29,674	29,674	29,674	-	-	-	29,674
Freedom Hill - Storage Barn Replacement	150,000	-	-	150,000	-	-	150,000	150,000	-	150,000	-	-	150,000
JAIL - Mech Upgrades	300,000	-	-	300,000	-	-	300,000	300,000	-	300,000	-	-	300,000
Juvenile Court - Replace VAV/Boilers	-	109,785	-	109,785	-	-	109,785	109,785	109,785	-	-	-	109,785
Clemens Center - HVAC Replacement	-	34,000	-	34,000	-	-	34,000	34,000	34,000	-	-	-	34,000
F&O Contingency	-	1,615	-	1,615	-	1,615	-	1,615	1,615	-	-	-	1,615
F&O - Building Management System	45,000	-	-	45,000	-	-	45,000	45,000	-	45,000	-	-	45,000
Food Program Freezer Expansion	-	22,244	-	22,244	-	-	22,244	22,244	22,244	-	-	-	22,244
Jail Cell Door Replacements	3,100,000	6,134	-	3,106,134	2,169	-	3,103,965	3,106,134	6,134	3,100,000	-	-	3,106,134
Jail - AHU Retrofit Temperatur Controls	-	92,130	-	92,130	92,130	-	-	92,130	92,130	-	-	-	92,130
Jail Air Tower Renovation	-	17,983	-	17,983	-	-	17,983	17,983	17,983	-	-	-	17,983
Jail Camera Replacement	-	(35,708)	-	(35,708)	-	-	(35,708)	(35,708)	(35,708)	-	-	-	(35,708)
Jail - Air conditioning upgrade	200,000	-	-	200,000	-	-	200,000	200,000	-	200,000	-	-	200,000
Jail Mech Upgrades	-	29,749	-	29,749	-	16,450	13,299	29,749	29,749	-	-	-	29,749
Jail Lighting/Intercom	-	25,867	-	25,867	-	-	25,867	25,867	25,867	-	-	-	25,867
Jail - North Rose Small Liftstation Replacement	-	46,259	292,971	339,230	6,741	292,971	39,518	339,230	46,259	292,971	-	-	339,230
Jail - Mental Health Shower Replacement	-	7,963	-	7,963	-	-	7,963	7,963	7,963	-	-	-	7,963
Jail - RFID Inmate Tracking System	-	111,163	-	111,163	28,831	24,669	57,663	111,163	111,163	-	-	-	111,163
Jail - Replace sanitary and domestic water piping	7,000,000	-	(7,000,000)	-	-	-	-	-	-	-	-	-	-
Jail - Upper level barriers	600,000	-	-	600,000	-	-	600,000	600,000	-	600,000	-	-	600,000
Jail - Replace sanitary line replacement/locker room renov	830,000	-	-	830,000	-	-	830,000	830,000	-	830,000	-	-	830,000
Jail - Chiller rebuild	-	-	99,214	99,214	-	99,124	90	99,214	-	99,214	-	-	99,214
JJC - Domestic hot water boiler replacement	160,000	-	-	160,000	109,785	-	50,215	160,000	-	160,000	-	-	160,000
Joint Information Center Renovation	-	703,813	-	703,813	37,780	18,128	647,905	703,813	703,813	-	-	-	703,813
Medical Examiner's Office Renovtion	-	360,575	-	360,575	-	103,810	256,765	360,575	360,575	-	-	-	360,575
Motorola Radio Replacement	-	64,368	-	64,368	-	-	64,368	64,368	64,368	-	-	-	64,368
MTB Phase 3 Elect Upgrade	-	15,120	-	15,120	-	-	15,120	15,120	15,120	-	-	-	15,120
Sheriff Department - Marine Safety Facility	7,800,000	361,744	-	8,161,744	39,306	-	8,122,438	8,161,744	361,744	314,736	7,485,264	-	8,161,744
Sheriff Department - Central Intake & Assessment Center	-	14,922	-	14,922	7,422	-	7,500	14,922	14,922	-	-	-	14,922
Sheriff Department - Harrison Twp Substation Relocation	-	482	-	482	-	-	482	482	482	-	-	-	482
Underground Electrical Upgrades	100,000	2,460	-	102,460	-	-	102,460	102,460	2,460	100,000	-	-	102,460
Verkuilen Bldg Renovation/Replacement	600,000	92,500	-	692,500	22,668	-	669,832	692,500	92,500	-	-	600,000	692,500
<b>Total Facilities</b>	<b>20,970,000</b>	<b>2,165,517</b>	<b>(6,607,815)</b>	<b>16,527,702</b>	<b>346,832</b>	<b>556,767</b>	<b>15,624,103</b>	<b>16,527,702</b>	<b>2,165,517</b>	<b>6,276,921</b>	<b>7,485,264</b>	<b>600,000</b>	<b>16,527,702</b>

Clerk - Tract Index	150,000	-	-	150,000	-	-	150,000	150,000	-	150,000	-	-	150,000
Clerk - ES&S Upgrade	28,000	-	-	28,000	-	-	28,000	28,000	-	28,000	-	-	28,000
Clerk - Tyler Eagle Recorder	15,000	-	-	15,000	-	-	15,000	15,000	-	15,000	-	-	15,000
Courts - Q Radar	-	-	80,748	80,748	41,328	39,420	-	80,748	-	80,748	-	-	80,748
District Court - Romeo - Building Access Control	-	720	-	720	-	-	720	720	720	-	-	-	720
District Court - Romeo - Surveillance Cameras	81,500	-	-	81,500	-	-	81,500	81,500	-	-	-	81,500	81,500
District Court - New Baltimore - Surveillance Cameras	81,500	-	-	81,500	-	-	81,500	81,500	-	-	-	81,500	81,500
District Courts - Replace Quad Tran System	360,000	-	-	360,000	3,420	152,688	203,892	360,000	-	60,000	-	300,000	360,000
Equalization - Pivot Software	-	200	-	200	-	-	200	200	200	-	-	-	200
Facilities - Wertz Warehouse Surveillance Cameras	-	49,700	-	49,700	-	-	49,700	49,700	49,700	-	-	-	49,700
Finance/Human Resources - ERP System Replacement	-	-	3,926,159	3,926,159	-	-	3,926,159	3,926,159	-	-	3,926,159	-	3,926,159
Health - EH System - Septic P1,2,3	132,217	-	-	132,217	-	-	132,217	132,217	-	132,217	-	-	132,217
Health- MCIR Bi-Dir Interface	19,000	-	-	19,000	-	-	19,000	19,000	-	19,000	-	-	19,000
Health- Med Examiner Software License	-	100	-	100	-	-	100	100	100	-	-	-	100
Health- VHN release upgrade	12,000	-	-	12,000	-	-	12,000	12,000	-	12,000	-	-	12,000
Health-Integrated EH Sys	-	61,668	20,095	81,763	11,505	68,342	1,916	81,763	61,668	20,095	-	-	81,763
Health-HL Lab Interface with Quest	12,500	-	-	12,500	-	-	12,500	12,500	-	12,500	-	-	12,500
IT - Software Defined Networking	865,394	-	261,302	1,126,696	1,126,696	-	-	1,126,696	-	865,394	-	261,302	1,126,696

**Macomb County, Michigan  
Capital Plan Update - Q1 2022**

Project	FY 2022				FY 2022 Spending				2022 Funding Sources				
	Original 2022 Plan	PY Carryforward	Adds/ Deletes	Revised	Actual thru 03-31-2022	Encumbered	Future Expected	Projected 12/31/2022	PY Fund Balance	General Fund	Capital Improvement Fund	Other Sources	Total
IT - AUI Testing Tools	-	2,000	-	2,000	(22,896)	-	24,896	2,000	2,000	-	-	-	2,000
IT - Automated Testing	50,000	-	-	50,000	-	-	50,000	50,000	-	50,000	-	-	50,000
IT - Electronic Doc Management	80,000	-	-	80,000	-	-	80,000	80,000	-	80,000	-	-	80,000
IT - Enviro - Cooling/Fire Supr.	50,000	-	-	50,000	-	-	50,000	50,000	-	50,000	-	-	50,000
IT - Infrastructure Hardware	75,000	-	-	75,000	-	-	75,000	75,000	-	75,000	-	-	75,000
IT - Monitoring	70,000	-	-	70,000	-	-	70,000	70,000	-	70,000	-	-	70,000
IT - Isilon, Power Protection	377,684	15,221	-	392,905	273,969	-	118,936	392,905	15,221	377,684	-	-	392,905
IT - Surveil. Camera Expansion	40,000	-	-	40,000	-	-	40,000	40,000	-	40,000	-	-	40,000
IT - Website Redesign	-	108,698	-	108,698	25,868	82,804	26	108,698	108,698	-	-	-	108,698
IT- Email Conv Proj	150,000	-	-	150,000	-	-	150,000	150,000	-	150,000	-	-	150,000
IT- COMTEC Video Wall Replacement	165,000	-	-	165,000	-	-	165,000	165,000	-	165,000	-	-	165,000
IT- Computer Storage & Growth	490,000	-	-	490,000	-	-	490,000	490,000	-	490,000	-	-	490,000
Planning - ArcGIS Pro Upgrade	35,000	-	-	35,000	-	34,700	300	35,000	-	35,000	-	-	35,000
Pros Atty-Scan Index Retriev	-	20,595	-	20,595	-	-	20,595	20,595	20,595	-	-	-	20,595
Pros Atty-E-Discovery	180,000	-	-	180,000	-	67,934	112,066	180,000	-	180,000	-	-	180,000
Pros Atty-Live Person	9,000	-	-	9,000	-	-	9,000	9,000	-	9,000	-	-	9,000
Pub Works - Digitization	-	175,750	-	175,750	175,750	-	-	175,750	175,750	-	-	-	175,750
Pub Works-Accela/Waterway	-	33,199	-	33,199	-	-	33,199	33,199	33,199	-	-	-	33,199
Sheriff - Key Scan Access	-	8,550	-	8,550	8,550	-	-	8,550	8,550	-	-	-	8,550
Sheriff - Jail Management System Replacement	2,470,000	-	(1,206,609)	1,263,391	156,304	1,107,087	-	1,263,391	-	1,263,391	-	-	1,263,391
Sheriff - Polycom setups	51,000	-	-	51,000	-	-	51,000	51,000	-	51,000	-	-	51,000
Sheriff - iRecord System	25,000	-	-	25,000	-	-	25,000	25,000	-	25,000	-	-	25,000
Sheriff - Key Scan Access	-	-	52,050	52,050	8,550	-	43,500	52,050	-	52,050	-	-	52,050
Sheriff - Video Backup Expansion	165,000	-	-	165,000	-	-	165,000	165,000	-	165,000	-	-	165,000
Treas- Land File Records	-	59,004	-	59,004	1,742	52,674	4,588	59,004	59,004	-	-	-	59,004
<b>Total Information Technology</b>	<b>6,239,795</b>	<b>535,405</b>	<b>3,133,745</b>	<b>9,908,945</b>	<b>1,810,786</b>	<b>1,605,649</b>	<b>6,492,510</b>	<b>9,908,945</b>	<b>535,405</b>	<b>4,723,079</b>	<b>3,926,159</b>	<b>724,302</b>	<b>9,908,945</b>
<b>Grand Total</b>	<b>\$ 27,209,795</b>	<b>\$ 2,700,922</b>	<b>\$ (3,474,070)</b>	<b>\$ 26,436,647</b>	<b>\$ 2,157,618</b>	<b>\$ 2,162,416</b>	<b>\$ 22,116,613</b>	<b>\$ 26,436,647</b>	<b>\$ 2,700,922</b>	<b>\$ 11,000,000</b>	<b>\$ 11,411,423</b>	<b>\$ 1,324,302</b>	<b>\$ 26,436,647</b>

\*\* - Neagive amounts represent transfers of remaining funds of closed projects from the project fund to the Capital Improvement Fund. Positive amounts represent transfers from the Capital Projects Fund to the Capitla Projects Fund to fund new projects.

Funding Information	2022			
	Original 2022 Plan	PY Carryforward	Adds/ Deletes	Revised
Construction/Renovation Projects	\$ 20,970,000	\$ 2,165,517	\$ (6,607,815)	\$ 16,527,702
TechnologyProjects	6,239,795	535,405	3,133,745	9,908,945
<b>Total Current Year Cost</b>	<b>\$ 27,209,795</b>	<b>\$ 2,700,922</b>	<b>\$ (3,474,070)</b>	<b>\$ 26,436,647</b>
Fund Balance From Prior Year - Capital Projects Fund	\$ -	\$ 2,700,922	\$ -	\$ 2,700,922
Fund Balance From Prior Year - Capital Improvement Fund	-	15,146,795	(3,735,372)	11,411,423
Other Sources (State, Fed, Local grants)	1,063,000	-	261,302	1,324,302
General Fund - Known/Projected Expenses	11,000,000	-	-	11,000,000
<b>Total Available Funds</b>	<b>\$ 12,063,000</b>	<b>\$ 17,847,717</b>	<b>\$ (3,474,070)</b>	<b>\$ 26,436,647</b>

**Macomb County, Michigan**  
**Trial Balance**  
**03/31/2022**

REPORT: GL01\_RV\_XP\_ROLL

FUND: 406 Capital Improvement

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BALANCE</u>
10001	CASH - CLAIMS ON CASH	19,133,903.50
	<b>Cash</b>	<b><u>19,133,903.50</u></b>
	<b>TOTAL ASSETS</b>	<b><u>19,133,903.50</u></b>
39000	FUND BALANCE	-15,207,744.50
	<b>Fund balance - undesignated</b>	<b><u>-15,207,744.50</u></b>
	<b>TOTAL EQUITY</b>	<b><u>-15,207,744.50</u></b>
	<b>TOTAL REVENUES</b>	<b><u>-3,926,159.00</u></b>
	<b>FUND NET</b>	<b><u>0.00</u></b>

Report: GL80YTD1

Fund: 406 Capital Improvement  
 Key: 40622201 CAP PROJ-Capital Improvement  
 Y/E: DEC

**Macomb County, Michigan**  
 Budget to Actual Report By Org Key  
 YTD THRU 3/31/2022

Fiscal Year: 2022  
 Fiscal Period: 03

Object	Description	Adopted Budget	Final Budget	Encumbered	2022 Actual	Variance	% Utilized
<b>Revenue Accounts</b>							
66601	INVESTMENT INCOME-INTEREST	0.00	0.00	0.00	0.00	0.00	100.00 %
	<b>Total Interest and Rents</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	100.00 %
66902	RENT-BANK BLDG	0.00	0.00	0.00	0.00	0.00	100.00 %
66903	RENT-WERTZ BUILDING	0.00	0.00	0.00	0.00	0.00	100.00 %
66904	REIMBURSABLE BLDG EXPENSE	0.00	0.00	0.00	0.00	0.00	100.00 %
66905	RENT-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	100.00 %
66907	RENT-VERKUILEN BLDG.	0.00	0.00	0.00	0.00	0.00	100.00 %
66910	RENT-MAJESTIC	0.00	0.00	0.00	0.00	0.00	100.00 %
66911	RENT-CLEMENS CENTER	0.00	0.00	0.00	0.00	0.00	100.00 %
66912	GROUND RENTALS	0.00	0.00	0.00	0.00	0.00	100.00 %
66913	BUILDING RENTALS	0.00	0.00	0.00	0.00	0.00	100.00 %
66914	Rent-Central Recieving	0.00	0.00	0.00	0.00	0.00	100.00 %
66915	RENT - MARTHA T BERRY	0.00	0.00	0.00	0.00	0.00	100.00 %
	<b>Total Charges for Services</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	100.00 %
69999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	100.00 %
	<b>Total Other Revenue</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	100.00 %
67601	CONTRIB FROM-GENERAL FUND	0.00	0.00	0.00	3,926,159.00	3,926,159.00	100.00 %
67606	CONTRIB-CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	100.00 %
67699	CONTRIB FROM-OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	100.00 %
	<b>Total Contrib From Other Funds</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,926,159.00</u>	<u>3,926,159.00</u>	100.00 %
69905	PRIOR YR REV-FUND BALANCE	0.00	3,926,159.00	0.00	0.00	(3,926,159.00)	0.00 %
	<b>Total Prior Year Revenue</b>	<u>0.00</u>	<u>3,926,159.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,926,159.00)</u>	0.00 %
	<b>Total Revenue Accounts</b>	<u>0.00</u>	<u>3,926,159.00</u>	<u>0.00</u>	<u>3,926,159.00</u>	<u>0.00</u>	100.00 %

**Expense Accounts**

User: Smigiel, Stephen  
 Report: GL80YTD:Budg To Actual By Key - Year To Date  
 Category: GLBUDACTMST

Page # 1

Date: 05/27/2022  
 Time: 15:13:49

Report: GL80YTD1

Fund: 406 Capital Improvement  
 Key: 40622201 CAP PROJ-Capital Improvement  
 Y/E: DEC

**Macomb County, Michigan**  
 Budget to Actual Report By Org Key  
 YTD THRU 3/31/2022

Fiscal Year: 2022  
 Fiscal Period: 03

Object	Description	Adopted	Final	Encumbered	2022	Variance	% Utilized
		Budget	Budget		Actual		
99901	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	100.00 %
	<b>Total Operating Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	100.00 %
96320	PRIOR YR-UNCOLLECTABLE RE	0.00	0.00	0.00	0.00	0.00	100.00 %
	<b>Total Prior Year Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	100.00 %
96504	CONTRIB-PARK FUND	0.00	0.00	0.00	0.00	0.00	100.00 %
96513	CONTRIB-CAPITAL IMPROV FUND	0.00	0.00	0.00	0.00	0.00	100.00 %
96514	CONTRIB-GENERAL CNTY CPTL PROJ	0.00	3,926,159.00	0.00	0.00	3,926,159.00	0.00 %
96521	CONTRIB-GNRL LIAB. INSURANCE	0.00	0.00	0.00	0.00	0.00	100.00 %
96523	CONTRIB TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	100.00 %
96525	CONTRIB-SUBS ABUSE PA2	0.00	0.00	0.00	0.00	0.00	100.00 %
96528	CONTRIB - DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	100.00 %
	<b>Total Transfers Out</b>	<u>0.00</u>	<u>3,926,159.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,926,159.00</u>	0.00 %
	<b>Total Expense Accounts</b>	<u>0.00</u>	<u>3,926,159.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,926,159.00</u>	0.00 %
	<b>Revenue</b>	0.00	3,926,159.00	0.00	3,926,159.00	0.00	
	<b>Expenses</b>	0.00	3,926,159.00	0.00	0.00	3,926,159.00	
	<b>Net</b>	0.00	0.00	0.00	3,926,159.00	3,926,159.00	

Report: GL80YTD1

Fund: 406 Capital Improvement  
Key: 40622201 CAP PROJ-Capital Improvement  
Y/E: DEC

**Macomb County, Michigan**  
Budget to Actual Report By Org Key  
YTD THRU 3/31/2022

Fiscal Year: 2022  
Fiscal Period: 03

<u>Object</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Final Budget</u>	<u>Encumbered</u>	<u>2022 Actual</u>	<u>Variance</u>	<u>% Utilized</u>
	<b>Total Capital Improvement</b>						
	Revenue	0.00	3,926,159.00	0.00	3,926,159.00	0.00	100.00 %
	Expenses	0.00	3,926,159.00	0.00	0.00	3,926,159.00	0.00 %
	Net	0.00	0.00	0.00	3,926,159.00		

Report: GL80YTD1

Fund: 406 Capital Improvement  
Key: 40622201 CAP PROJ-Capital Improvement  
Y/E: DEC

**Macomb County, Michigan**  
Budget to Actual Report By Org Key  
YTD THRU 3/31/2022

Fiscal Year: 2022  
Fiscal Period: 03

<u>Object</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Final Budget</u>	<u>Encumbered</u>	<u>2022 Actual</u>	<u>Variance</u>	<u>% Utilized</u>
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