

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%Realized
December 31 Year-End Funds								
General Fund	\$ 283,788,200	\$ 284,492,324	\$ 31,104,801	\$ 33,644,933	\$ 50,080,449	\$ 49,778,959	\$ (234,411,875)	17.60%
CARES ACT Fund	-	-	4,014	690,061	21,034	26,878,529	21,034	100.00%
Circuit Court Programs	-	85,600	6,000	-	6,000	-	(79,600)	7.01%
Concealed Pistol License	450,900	450,900	124,970	160,356	244,176	245,120	(206,724)	54.15%
Community Corrections Grants	222,700	240,741	12,697	-	12,697	-	(228,044)	5.27%
Planning Grant Fund	177,000	1,615,778	850,478	666,909	1,221,881	1,098,498	(393,897)	75.62%
Community Action Fund	12,609,000	19,844,574	1,627,471	1,468,241	2,018,861	2,428,718	(17,825,713)	10.17%
Debt Service Fund	5,911,800	5,911,800	3,273,513	1,030,955	3,273,528	3,234,920	(2,638,272)	55.37%
Freedom Hill Park	502,900	502,900	35,733	52,750	97,400	94,000	(405,500)	19.37%
Health Grants	86,600	97,000	-	12,584	18,560	12,584	(78,440)	19.13%
Homeland Security Grants	2,837,500	7,785,555	911,288	860,553	1,930,413	861,553	(5,855,142)	24.79%
Macomb/St.Clair Training	4,885,400	4,897,981	1,115,843	1,030,985	4,344,083	4,184,304	(553,898)	88.69%
Martha T Berry	30,465,574	30,465,574	7,471,192	8,547,867	14,350,552	15,182,977	(16,115,022)	47.10%
MSU Extension	30,900	29,759	-	-	-	-	(29,759)	0.00%
PA Federal Forfeiture	5,600	5,600	3	7	4	19	(5,596)	0.07%
Prosecutor Grants	-	1,380,682	21,429	-	21,429	-	(1,359,253)	1.55%
Register of Deeds Remonumentaion	233,100	241,701	96,680	129,812	96,680	216,510	(145,021)	40.00%
Register of Deeds Technology	1,100,200	1,100,200	254,034	246,023	503,794	464,054	(596,406)	45.79%
Sheriff Grants	285,000	1,948,162	297,538	143,369	307,747	213,081	(1,640,415)	15.80%
PA Forfeiture Fund	91,500	91,500	30,048	3,577	30,114	3,645	(61,386)	32.91%
Veterans' Affairs	2,125,500	2,175,500	327,703	184,274	2,112,128	1,941,561	(63,372)	97.09%
	<u>\$ 345,809,374</u>	<u>\$ 363,363,831</u>	<u>\$ 47,565,435</u>	<u>\$ 48,873,256</u>	<u>\$ 80,691,530</u>	<u>\$ 106,839,032</u>	<u>\$ (282,672,301)</u>	22.21%
September 30 Year-End Funds								
Circuit Court Programs	\$ 578,700	\$ 705,204	\$ 86,979	\$ 124,687	\$ 214,452	\$ 284,796	\$ (490,752)	30.41%
Child Care Fund	17,829,900	17,847,140	1,479,456	1,545,027	5,978,617	6,407,701	(11,868,523)	33.50%
Community Corrections	1,930,600	1,965,600	453,402	280,156	906,407	931,202	(1,059,193)	46.11%
Community Mental Health	256,739,169	256,739,169	-	67,782,781	64,582,101	199,722,299	(192,157,068)	25.15%
Community Action	70,803,204	86,639,326	4,686,204	28,142,149	41,771,416	68,442,234	(44,867,910)	48.21%
Friend of the Court	12,188,500	12,188,500	3,631,475	1,578,377	7,076,460	6,850,164	(5,112,040)	58.06%
Health Grants	16,701,500	17,056,794	3,572,277	3,307,608	13,481,754	11,521,773	(3,575,040)	79.04%
Public Defender Fund	9,736,300	9,736,300	301,855	803,092	1,560,392	4,427,260	(8,175,908)	16.03%
MSU Extension Grants	31,500	32,500	-	-	-	-	(32,500)	0.00%
Prosecuting Attorney Grants	3,485,100	3,485,100	536,867	505,416	1,546,352	1,615,980	(1,938,748)	44.37%
Roads	281,015,680	281,015,680	58,770,298	28,459,063	139,494,986	83,947,148	(141,520,694)	49.64%
Sheriff Grants	2,596,200	2,664,929	289,599	309,278	805,226	1,465,957	(1,859,703)	30.22%
Substance Abuse	26,780,057	26,780,057	-	7,664,596	5,599,784	18,669,952	(21,180,273)	20.91%
Veterans Grant	478,638	630,383	44,648	11,579	159,266	302,273	(471,117)	25.26%
	<u>\$ 700,895,048</u>	<u>\$ 717,486,682</u>	<u>\$ 73,853,060</u>	<u>\$ 140,513,809</u>	<u>\$ 283,177,213</u>	<u>\$ 404,588,739</u>	<u>\$ (434,309,469)</u>	39.47%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2022**

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Property taxes	\$ 141,552,700	\$ 141,552,700	\$ 3,625,309	\$ 1,243,741	\$ 6,409,005	\$ 3,251,239	(135,143,695)	4.53%
Licenses and permits	1,466,200	1,466,200	1,049,297	1,034,405	1,259,550	1,236,664	(206,650)	85.91%
Federal grants	1,400,000	1,401,781	-	15,000	67,837	15,000	(1,333,944)	4.84%
State grants								
Revenue sharing	18,030,000	18,030,000	3,021,989	5,264,200	3,021,989	5,264,200	(15,008,011)	16.76%
Personal Property Tax Stabliz.	8,525,000	8,525,000	4,949,620	4,747,314	4,949,620	4,747,314	(3,575,380)	58.06%
Court financing	4,509,100	4,509,100	825,997	1,049,663	1,059,026	1,411,379	(3,450,074)	23.49%
Liquor tax	6,750,000	6,750,000	3,357,134	2,899,050	3,357,134	2,899,050	(3,392,866)	49.74%
Local Public Health	2,783,200	2,783,200	695,784	695,784	1,391,568	1,391,568	(1,391,632)	50.00%
Other state grants	658,000	724,000	182,546	142,217	312,660	163,193	(411,340)	43.19%
Charges for services								
Local Public Health	747,000	747,000	204,232	259,731	468,662	488,219	(278,338)	62.74%
Court costs and fees	1,910,400	1,910,400	457,188	481,074	896,795	884,152	(1,013,605)	46.94%
Certified copies	1,042,000	1,042,000	319,849	272,253	644,819	625,614	(397,181)	61.88%
Probation oversight fees	245,500	245,500	33,332	44,647	82,021	97,305	(163,479)	33.41%
Real estate transfer tax	4,700,000	4,700,000	1,542,680	713,610	2,973,504	1,782,964	(1,726,496)	63.27%
Recording fees	3,652,500	3,652,500	938,627	929,805	1,808,055	1,736,088	(1,844,445)	49.50%
Road patrol	14,526,900	14,526,900	2,268,226	3,512,676	7,306,467	7,025,684	(7,220,433)	50.30%
Other Sheriff services	838,200	838,200	188,754	1,372,159	447,704	2,774,765	(390,496)	53.41%
Attorney fees	250,000	250,000	58,543	66,865	131,280	142,077	(118,720)	52.51%
Public works-pump station	4,042,200	4,042,200	710,509	739,625	1,773,983	1,798,122	(2,268,217)	43.89%
Personal services	1,000,000	1,000,000	126,614	295,776	178,918	341,444	(821,082)	17.89%
Inmate housing	1,300,000	1,300,000	244,819	194,327	403,971	285,330	(896,029)	31.07%
Soil erosion fees	915,000	915,000	237,967	236,199	486,027	425,954	(428,973)	53.12%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2022**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services - cont'd								
Commissions	804,000	804,000	387,070	351,106	470,598	395,567	(333,402)	58.53%
Foster care	100,000	100,000	10,492	76,835	23,943	108,596	(76,057)	23.94%
Other charges for services	3,100,200	3,100,200	722,637	643,511	1,794,569	1,114,801	(1,305,631)	57.89%
Other administrative services	2,500	2,500	215	405	215	405	(2,285)	8.60%
Fines and forfeitures	35,000	35,000	2,356	7,940	8,822	15,147	(26,178)	25.21%
Other revenue	10,000	10,000	2,967	1,375	4,819	3,611	(5,181)	48.19%
Medicare/medicaid	615,500	615,500	24,337	46,524	124,937	95,530	(490,563)	20.30%
Investment income								
Rents	1,688,500	1,688,500	312,820	420,933	831,895	1,101,209	(856,605)	49.27%
Investment Income	800,000	800,000	119,010	63,072	232,490	144,232	(567,510)	29.06%
Inter departmental charges								
Indirect cost allocation	51,306,700	51,306,700	4,275,345	5,324,356	6,813,515	7,394,079	(44,493,185)	13.28%
Fines and forfeitures								
	504,500	504,500	110,790	133,312	217,681	244,239	(286,819)	43.15%
Other revenue								
	78,600	78,600	97,746	250,371	126,370	259,146	47,770	160.78%
Prior Year Fund Bal								
	(4,101,200)	(3,464,857)	-	-	-	-	3,464,857	0.00%
Operating transfers in								
	8,000,000	8,000,000	-	115,072	-	115,072	(8,000,000)	0.00%
	<u>\$ 283,788,200</u>	<u>\$ 284,492,324</u>	<u>\$ 31,104,801</u>	<u>\$ 33,644,933</u>	<u>\$ 50,080,449</u>	<u>\$ 49,778,959</u>	<u>\$ (234,411,875)</u>	<u>17.60%</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	\$ 124,970	\$ 160,356	\$ 244,176	\$ 245,120	\$ (155,824)	61.04%
Prior year fund balance	50,900	50,900	-	-	-	-	(50,900)	0.00%
	<u>\$ 450,900</u>	<u>\$ 450,900</u>	<u>\$ 124,970</u>	<u>\$ 160,356</u>	<u>\$ 244,176</u>	<u>\$ 245,120</u>	<u>\$ (206,724)</u>	<u>54.15%</u>

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2022**

CARES ACT Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ -	\$ -	\$ 690,061	\$ -	\$ 22,717,169	\$ -	0.00%
State grants	-	-	-	-	-	4,150,000	-	0.00%
Charges for services	-	-	-	-	-	-	-	0.00%
Other revenue	-	-	-	-	-	-	-	0.00%
Investment Income	-	-	4,014	-	21,034	11,360	21,034	100.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,014</u>	<u>\$ 690,061</u>	<u>\$ 21,034</u>	<u>\$ 26,878,529</u>	<u>\$ 21,034</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	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ (79,600)	7.01%
Prior year fund balance	-	-	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ 85,600</u>	<u>\$ 6,000</u>	<u>\$ -</u>	<u>\$ 6,000</u>	<u>\$ -</u>	<u>\$ (79,600)</u>	<u>7.01%</u>

Community Corrections (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ 13,725	\$ 12,697	\$ -	\$ 12,697	\$ -	\$ (1,028)	92.51%
Charges for services	18,000	18,000	-	-	-	-	(18,000)	0.00%
Operating Transfers In	204,700	204,700	-	-	-	-	(204,700)	0.00%
Prior year fund balance	-	4,316	-	-	-	-	(4,316)	0.00%
	<u>\$ 222,700</u>	<u>\$ 240,741</u>	<u>\$ 12,697</u>	<u>\$ -</u>	<u>\$ 12,697</u>	<u>\$ -</u>	<u>\$ (228,044)</u>	<u>5.27%</u>

Planning Grant Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ 617,851	\$ 106,093	\$ 62,531	\$ 252,742	\$ 122,798	\$ (365,109)	40.91%
State grants	-	359,575	245,867	3,750	245,867	7,000	(113,708)	68.38%
Charges for services	103,000	564,352	498,518	600,628	721,053	968,700	156,701	127.77%
Investment Income	-	-	-	-	2,219	-	2,219	100.00%
Prior year fund balance	74,000	74,000	-	-	-	-	(74,000)	0.00%
	<u>\$ 177,000</u>	<u>\$ 1,615,778</u>	<u>\$ 850,478</u>	<u>\$ 666,909</u>	<u>\$ 1,221,881</u>	<u>\$ 1,098,498</u>	<u>\$ (393,897)</u>	<u>75.62%</u>

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2022**

Community Action Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 11,980,000	\$ 18,786,684	\$ 1,326,369	\$ 1,335,070	\$ 1,429,355	\$ 2,124,968	\$ (17,357,329)	7.61%
Charges for services	578,500	578,500	251,918	133,171	390,090	300,315	(188,410)	67.43%
Other revenue	5,000	5,000	49,184	-	199,416	3,435	194,416	3988.32%
Prior year fund balance	45,500	259,945	-	-	-	-	(259,945)	0.00%
Operating Transfers In	-	214,445	-	-	-	-	(214,445)	0.00%
	\$ 12,609,000	\$ 19,844,574	\$ 1,627,471	\$ 1,468,241	\$ 2,018,861	\$ 2,428,718	\$ (17,825,713)	10.17%

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	\$ -	\$ -	\$ 1	\$ 93	\$ 16	\$ 108	\$ 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	3,273,512	1,030,862	3,273,512	3,234,812	(461,488)	87.64%
	\$ 5,911,800	\$ 5,911,800	\$ 3,273,513	\$ 1,030,955	\$ 3,273,528	\$ 3,234,920	\$ (2,638,272)	55.37%

Freedom Hill Park (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 160,000	\$ 160,000	\$ 21,433	\$ 31,250	\$ 63,100	\$ 62,500	\$ (96,900)	39.44%
Commissions / Rents	80,000	80,000	14,300	21,500	34,300	31,500	(45,700)	42.88%
Prior year fund balance	176,900	176,900	-	-	-	-	(176,900)	0.00%
Operating transfers in	86,000	86,000	-	-	-	-	(86,000)	0.00%
	\$ 502,900	\$ 502,900	\$ 35,733	\$ 52,750	\$ 97,400	\$ 94,000	\$ (405,500)	19.37%

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	\$ -	\$ 7,584	\$ -	\$ 7,584	\$ (23,126)	0.00%
Charges for services	-	13,560	-	5,000	18,560	5,000	5,000	136.87%
Prior year fund balance	47,600	60,314	-	-	-	-	(60,314)	0.00%
	\$ 86,600	\$ 97,000	\$ -	\$ 12,584	\$ 18,560	\$ 12,584	\$ (78,440)	19.13%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2022**

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	\$ 7,699,081	\$ 911,288	\$ 860,553	\$ 1,930,413	\$ 860,553	\$ (5,768,668)	25.07%
Charges for services	-	-	-	-	-	1,000	-	0.00%
Operating transfers in	-	-	-	-	-	-	-	0.00%
Prior year fund balance	-	86,474	-	-	-	-	(86,474)	0.00%
	<u>\$ 2,837,500</u>	<u>\$ 7,785,555</u>	<u>\$ 911,288</u>	<u>\$ 860,553</u>	<u>\$ 1,930,413</u>	<u>\$ 861,553</u>	<u>\$ (5,855,142)</u>	<u>24.79%</u>

Macomb/St Clair Training (Jun 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 4,885,400	\$ 4,885,400	\$ 1,115,843	\$ 1,030,985	\$ 4,344,083	\$ 4,184,304	\$ (541,317)	88.92%
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>\$ 1,115,843</u>	<u>\$ 1,030,985</u>	<u>\$ 4,344,083</u>	<u>\$ 4,184,304</u>	<u>\$ (553,898)</u>	<u>88.69%</u>

Martha T Berry (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 28,849,250	\$ 28,849,250	\$ 7,458,618	\$ 7,477,841	\$ 14,328,394	\$ 14,161,615	\$ (14,520,856)	49.67%
Use of Fund Balance	1,512,864	1,512,864	-	-	-	-	(1,512,864)	0.00%
Other revenue	103,460	103,460	12,574	1,070,026	22,158	1,021,362	(81,302)	21.42%
	<u>\$ 30,465,574</u>	<u>\$ 30,465,574</u>	<u>\$ 7,471,192</u>	<u>\$ 8,547,867</u>	<u>\$ 14,350,552</u>	<u>\$ 15,182,977</u>	<u>\$ (16,115,022)</u>	<u>47.10%</u>

MSU Extension (Dec 31 Year End)

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

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2022**

PA Federal Forfeiture (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%Realized
Fines & forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Investment income	-	-	3	7	4	19	4	100.00%
Prior year fund balance	5,600	5,600	-	-	-	-	(5,600)	0.00%
	<u>\$ 5,600</u>	<u>\$ 5,600</u>	<u>\$ 3</u>	<u>\$ 7</u>	<u>\$ 4</u>	<u>\$ 19</u>	<u>\$ (5,596)</u>	0.07%

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	\$ 21,429	\$ -	\$ 21,429	\$ -	\$ (1,346,101)	1.57%
Operating transfers in	-	13,152	-	-	-	-	(13,152)	0.00%
Prior year fund balance	-	-	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ 1,380,682</u>	<u>\$ 21,429</u>	<u>\$ -</u>	<u>\$ 21,429</u>	<u>\$ -</u>	<u>\$ (1,359,253)</u>	1.55%

Register of Deeds Remonumentation Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%Realized
State grants	<u>\$ 233,100</u>	<u>\$ 241,701</u>	<u>\$ 96,680</u>	<u>\$ 129,812</u>	<u>\$ 96,680</u>	<u>\$ 216,510</u>	<u>\$ (145,021)</u>	40.00%

Register of Deeds Technology Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%Realized
Charges for services	\$ 915,000	\$ 915,000	\$ 252,860	\$ 245,334	\$ 501,861	\$ 462,659	\$ (413,139)	54.85%
Investment income	-	-	1,174	689	1,933	1,395	1,933	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>\$ 254,034</u>	<u>\$ 246,023</u>	<u>\$ 503,794</u>	<u>\$ 464,054</u>	<u>\$ (596,406)</u>	45.79%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2022**

Sheriff Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ 13,743	\$ 25,324	\$ -	\$ 25,324	\$ -	\$ 11,581	184.27%
State grants	40,000	40,000	15,655	-	15,655	-	(24,345)	39.14%
Charges for services	50,000	50,000	16,967	13,829	27,776	25,401	(22,224)	55.55%
Fines and forfeitures	195,000	195,000	235,377	129,540	234,777	187,680	39,777	120.40%
Operating Transfers In	-	-	4,215	-	4,215	-	4,215	100.00%
Prior year fund balance	-	1,649,419	-	-	-	-	(1,649,419)	0.00%
	\$ 285,000	\$ 1,948,162	\$ 297,538	\$ 143,369	\$ 307,747	\$ 213,081	\$ (1,640,415)	15.80%

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	\$ -	\$ -	\$ 97	\$ 67	\$ 163	\$ 135	\$ 163	100.00%
Fines and forfeitures	-	-	29,951	3,510	29,951	3,510	29,951	100.00%
Other revenue	-	-	-	-	-	-	-	0.00%
Prior year fund balance	91,500	91,500	-	-	-	-	(91,500)	0.00%
	\$ 91,500	\$ 91,500	\$ 30,048	\$ 3,577	\$ 30,114	\$ 3,645	\$ (61,386)	32.91%

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	\$ 212,510	\$ 74,484	\$ 1,936,926	\$ 1,770,149	\$ (113,774)	94.45%
Other State Grants	75,500	75,500	113,693	109,790	173,952	171,412	98,452	230.40%
Charges for services	-	-	1,500	-	1,250	-	1,250	100.00%
Prior year fund balance	(700)	49,300	-	-	-	-	(49,300)	0.00%
	\$ 2,125,500	\$ 2,175,500	\$ 327,703	\$ 184,274	\$ 2,112,128	\$ 1,941,561	\$ (63,372)	97.09%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2022**

Circuit Court Programs (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 266,500	\$ 275,595	\$ 49,412	\$ 75,648	\$ 102,539	\$ 115,897	\$ (173,056)	37.21%
Federal grants	199,100	316,509	21,659	46,520	65,189	136,427	(251,320)	20.60%
Charges for services	5,000	5,000	2,099	2,519	5,889	5,447	889	117.78%
Operating transfers in	108,100	108,100	13,809	-	40,835	27,025	(67,265)	37.78%
	\$ 578,700	\$ 705,204	\$ 86,979	\$ 124,687	\$ 214,452	\$ 284,796	\$ (490,752)	30.41%

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	\$ -	\$ 11,831	\$ -	\$ 24,554	\$ (60,000)	0.00%
State grants	6,604,100	6,604,100	1,341,327	1,203,078	2,759,009	2,866,141	(3,845,091)	41.78%
Charges for services	451,000	451,000	125,011	317,582	505,898	672,829	54,898	112.17%
Other revenue	-	-	13,118	12,536	35,010	40,852	35,010	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%
	\$ 17,829,900	\$ 17,847,140	\$ 1,479,456	\$ 1,545,027	\$ 5,978,617	\$ 6,407,701	\$ (11,868,523)	33.50%

Community Corrections (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 1,533,800	\$ 1,568,800	\$ 453,402	\$ 280,156	\$ 807,207	\$ 863,777	\$ (761,593)	51.45%
Operating transfers in	396,800	396,800	-	-	99,200	67,425	(297,600)	25.00%
	\$ 1,930,600	\$ 1,965,600	\$ 453,402	\$ 280,156	\$ 906,407	\$ 931,202	\$ (1,059,193)	46.11%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2022**

Community Mental Health (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ -	\$ -	\$ 166,991	\$ 3,025,674	\$ 294,388	\$ 3,025,674	100.00%
State grants	17,422,479	17,422,479	-	3,383,925	73,247	9,921,013	(17,349,232)	0.42%
Charges for services	235,064,690	235,064,690	-	64,233,288	61,470,723	188,419,784	(173,593,967)	26.15%
Investment income	500,000	500,000	-	48,352	-	124,372	(500,000)	0.00%
Other revenue	-	-	-	(49,775)	12,457	37,870	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%
	<u>\$ 256,739,169</u>	<u>\$ 256,739,169</u>	<u>\$ -</u>	<u>\$ 67,782,781</u>	<u>\$ 64,582,101</u>	<u>\$ 199,722,299</u>	<u>\$ (192,157,068)</u>	25.15%

Community Action (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 56,296,529	\$ 71,237,283	\$ 2,530,822	\$ 25,422,514	\$ 35,561,885	\$ 60,148,709	\$ (35,675,398)	49.92%
State grants	2,123,218	2,028,090	523,260	569,238	1,456,949	1,443,591	(571,141)	71.84%
Charges for services	6,004,770	6,148,362	847,103	1,984,694	2,168,950	4,744,340	(3,979,412)	35.28%
Other revenue	797,161	830,122	181,809	148,112	561,905	872,426	(268,217)	67.69%
Prior Year Fund Balance	530,380	918,603	-	639	-	27,963	(918,603)	0.00%
Operating transfers in	5,051,146	5,476,866	603,210	16,952	2,021,727	1,205,205	(3,455,139)	36.91%
	<u>\$ 70,803,204</u>	<u>\$ 86,639,326</u>	<u>\$ 4,686,204</u>	<u>\$ 28,142,149</u>	<u>\$ 41,771,416</u>	<u>\$ 68,442,234</u>	<u>\$ (44,867,910)</u>	48.21%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2022**

Friend of the Court (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 7,213,800	\$ 7,213,800	\$ 3,029,834	\$ 1,135,646	\$ 5,012,067	\$ 4,820,279	\$ (2,201,733)	69.48%
State grants	907,500	907,500	447,547	247,802	724,008	556,539	(183,492)	79.78%
Charges for services	782,000	782,000	154,094	194,929	519,085	632,171	(262,915)	66.38%
Operating transfers in	3,285,200	3,285,200	-	-	821,300	841,175	(2,463,900)	25.00%
	\$ 12,188,500	\$ 12,188,500	\$ 3,631,475	\$ 1,578,377	\$ 7,076,460	\$ 6,850,164	\$ (5,112,040)	58.06%

Health Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 12,672,900	\$ 13,028,194	\$ 3,350,800	\$ 3,200,700	\$ 11,148,393	\$ 10,288,237	\$ (1,879,801)	85.57%
Charges for services	470,400	470,400	221,346	48,088	1,506,658	400,500	1,036,258	320.29%
Other revenue	3,700	3,700	131	240	578	555	(3,122)	15.62%
Operating transfers in	3,304,500	3,304,500	-	58,580	826,125	832,481	(2,478,375)	25.00%
Prior Year Fund Balance	250,000	250,000	-	-	-	-	(250,000)	0.00%
	\$ 16,701,500	\$ 17,056,794	\$ 3,572,277	\$ 3,307,608	\$ 13,481,754	\$ 11,521,773	\$ (3,575,040)	79.04%

Public Defender Fund (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 6,336,300	\$ 6,336,300	\$ -	\$ 315,536	\$ -	\$ 2,974,023	\$ (6,336,300)	0.00%
Charges for services	1,100,000	1,100,000	301,855	487,556	985,392	893,262	(114,608)	89.58%
Operating transfers in	2,300,000	2,300,000	-	-	575,000	559,975	(1,725,000)	25.00%
	\$ 9,736,300	\$ 9,736,300	\$ 301,855	\$ 803,092	\$ 1,560,392	\$ 4,427,260	\$ (8,175,908)	16.03%

Veterans Grant (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 473,492	\$ 596,519	\$ -	\$ 11,579	\$ 105,382	\$ 302,273	\$ (491,137)	17.67%
Charges for services	5,146	33,864	44,648	-	53,884	-	-	159.12%
	\$ 478,638	\$ 630,383	\$ 44,648	\$ 11,579	\$ 159,266	\$ 302,273	\$ (491,137)	25.26%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2022**

MSU Extension Grants (Sep 30 Year End)

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

Prosecuting Attorney Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 1,533,300	\$ 1,533,300	\$ 327,728	\$ 289,669	\$ 854,212	\$ 865,807	\$ (679,088)	55.71%
State grants	1,003,200	1,003,200	209,139	215,747	454,990	567,973	(548,210)	45.35%
Charges for services	-	-	-	-	-	-	-	0.00%
Operating transfers in	948,600	948,600	-	-	237,150	182,200	(711,450)	25.00%
	\$ 3,485,100	\$ 3,485,100	\$ 536,867	\$ 505,416	\$ 1,546,352	\$ 1,615,980	\$ (1,938,748)	44.37%

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	\$ 332,635	\$ 317,694	\$ 853,550	\$ 808,523	\$ (13,650)	98.43%
Federal grants	85,950,930	85,950,930	23,561,836	4,404,904	47,015,700	12,421,635	(38,935,230)	54.70%
State grants	87,449,470	87,449,470	23,190,616	20,592,705	67,349,748	61,958,725	(20,099,722)	77.02%
Charges for services	64,749,677	64,749,677	11,748,484	2,965,427	23,538,892	7,592,669	(41,210,785)	36.35%
Investment income	515,338	515,338	129,349	67,479	217,464	301,027	(297,874)	42.20%
Other revenue	272,500	272,500	(192,622)	110,854	519,632	864,569	247,132	190.69%
Prior Year Fund Balance	41,210,565	41,210,565	-	-	-	-	(41,210,565)	0.00%
	\$ 281,015,680	\$ 281,015,680	\$ 58,770,298	\$ 28,459,063	\$ 139,494,986	\$ 83,947,148	\$ (141,520,694)	49.64%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2022**

Sheriff Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 222,700	\$ 222,700	\$ 25,367	\$ 42,308	\$ 91,988	\$ 142,237	\$ (130,712)	41.31%
State grants	1,380,500	1,449,229	262,732	266,195	601,307	1,105,530	(847,922)	41.49%
Charges for services	533,000	533,000	-	-	1,250	109,200	(531,750)	0.23%
Fines and forfeitures	7,500	7,500	1,500	775	3,806	4,715	(3,694)	50.75%
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>\$ 2,664,929</u>	<u>\$ 289,599</u>	<u>\$ 309,278</u>	<u>\$ 805,226</u>	<u>\$ 1,465,957</u>	<u>\$ (1,859,703)</u>	30.22%

Substance Abuse (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 6,937,565	\$ 6,937,565	-	\$ 1,087,818	\$ 285,803	\$ 2,654,877	\$ (6,651,762)	4.12%
Charges for services	16,749,575	16,749,575	-	5,127,253	5,313,981	14,529,990	(11,435,594)	31.73%
Prior Year Fund Balance	-	-	-	-	-	-	-	0.00%
Operating transfers in	3,092,917	3,092,917	-	1,449,525	-	1,485,085	(3,092,917)	0.00%
	<u>\$ 26,780,057</u>	<u>\$ 26,780,057</u>	<u>\$ -</u>	<u>\$ 7,664,596</u>	<u>\$ 5,599,784</u>	<u>\$ 18,669,952</u>	<u>\$ (21,180,273)</u>	20.91%

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Board of Commissioners	\$ 2,245,200	\$ 2,245,200	\$ 395,442	\$ 349,413	\$ 768,929	\$ 676,687	\$ 1,476,271	34.25%
Circuit Court	13,684,500	13,688,120	1,819,722	1,722,064	3,549,320	3,350,574	10,138,800	25.93%
Family Counseling	88,700	88,700	9,633	10,647	19,451	20,494	69,249	21.93%
District Court - Romeo	1,913,800	1,913,800	283,315	274,587	521,498	538,395	1,392,302	27.25%
District Court - 3rd Class	19,000	19,000	1,147	552	2,266	425	16,734	11.93%
District Court - New Baltimore	2,634,100	2,634,100	309,855	316,793	574,854	619,007	2,059,246	21.82%
Law Library	39,200	39,200	662	1,509	1,323	1,871	37,877	3.38%
Probate Court	4,602,600	4,602,600	852,743	762,809	1,552,307	1,492,475	3,050,293	33.73%
Juvenile Court	7,474,200	7,474,200	1,418,322	1,391,839	2,647,801	2,680,945	4,826,399	35.43%
Probation - Circuit Court	541,800	541,800	21,000	21,879	40,653	41,967	501,147	7.50%
Jury Commission	381,000	381,000	25,374	86,599	8,310	88,254	372,690	2.18%
Prosecuting Attorney	14,075,100	14,061,948	2,500,613	2,490,161	4,792,682	4,829,883	9,269,266	34.08%
County Executive	2,080,500	2,080,500	402,893	392,779	725,170	719,099	1,355,330	34.86%
Ethics Board	4,700	4,700	73	109	252	182	4,448	5.36%
Elections	893,800	1,009,640	91,508	52,997	166,554	120,164	843,086	16.50%
Information Technology	12,573,800	12,573,800	3,143,940	2,855,332	6,123,721	5,245,580	6,450,079	48.70%
Corporation Counsel	1,381,600	1,381,600	261,981	268,984	507,406	526,048	874,194	36.73%
County Clerk	6,904,800	6,904,800	1,168,254	1,200,116	2,299,753	2,308,378	4,605,047	33.31%
Finance	2,970,900	2,970,900	540,099	523,913	1,053,518	1,037,071	1,917,382	35.46%
Equalization	1,267,500	1,267,500	238,433	224,660	464,093	435,758	803,407	36.61%
Human Resources	3,539,800	3,539,800	588,641	606,030	1,182,360	1,130,681	2,357,440	33.40%
Purchasing	2,121,400	2,121,400	294,402	294,405	551,808	553,239	1,569,592	26.01%
Register of Deeds	2,298,000	2,298,000	423,808	432,792	815,601	804,808	1,482,399	35.49%
Treasurer	3,064,000	3,064,000	557,804	520,664	1,088,844	1,002,285	1,975,156	35.54%
Building Authority	500	500	140	210	140	210	360	28.00%
Facilities and Operations	19,769,600	19,770,333	3,471,445	3,630,946	6,825,931	6,900,329	12,944,402	34.53%
MSU Extension	1,334,000	1,334,000	230,770	356,823	588,662	578,457	745,338	44.13%
Planning and Econ Develop.	4,534,700	4,534,700	764,303	687,251	1,445,179	1,334,793	3,089,521	31.87%
Civil Service Comm.	51,100	51,100	7,490	6,656	16,493	8,050	34,607	32.28%
Sheriff	84,171,600	84,171,654	16,809,529	16,837,131	31,783,459	32,018,391	52,388,195	37.76%
Emergency Management	2,016,200	2,019,068	343,074	465,318	678,404	862,657	1,340,664	33.60%
Public works	8,211,000	8,211,000	1,626,333	1,581,561	3,088,988	3,159,682	5,122,012	37.62%
Health Dept	22,936,500	23,164,661	3,771,758	3,391,004	7,560,314	6,616,381	15,604,347	32.64%
Health & Comm. Svce	259,800	259,800	54,749	25,631	72,629	36,630	187,171	27.96%
Social Services	59,500	59,500	18,196	1,152	29,382	9,697	30,118	49.38%
Animal Shelter	2,657,100	2,657,100	434,686	446,968	808,067	822,396	1,849,033	30.41%
Appropriations	1,349,300	1,415,145	748,063	686,969	1,175,049	848,119	240,096	83.03%
Capital Outlay	11,000,000	6,463,656	-	-	-	-	6,463,656	0.00%
Contributions to Other Funds	38,637,300	43,473,799	(638,837)	1,089,443	3,503,649	3,294,143	39,970,150	8.06%
	<u>\$ 283,788,200</u>	<u>\$ 284,492,324</u>	<u>\$ 42,991,363</u>	<u>\$ 44,008,696</u>	<u>\$ 87,034,820</u>	<u>\$ 84,714,205</u>	<u>\$ 197,457,504</u>	30.59%

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Board of Commissioners	\$ 1,487,800	\$ 1,487,800	\$ 338,117	\$ 316,615	\$ 654,077	\$ 626,227	\$ 833,723	43.96%
Circuit Court	7,136,000	7,139,620	1,524,839	1,551,734	2,980,042	3,046,552	4,159,578	41.74%
Family Counseling	67,700	67,700	9,408	10,422	18,720	20,044	48,980	27.65%
District Court - Romeo	1,235,400	1,235,400	266,686	258,127	491,655	505,923	743,745	39.80%
District Court - New Baltimore	1,332,600	1,332,600	280,940	290,770	527,186	573,736	805,414	39.56%
Probate Court	2,914,500	2,914,500	670,087	611,941	1,233,644	1,192,741	1,680,856	42.33%
Juvenile Court	4,852,400	4,852,400	1,098,517	1,104,298	2,140,193	2,153,761	2,712,207	44.11%
Prosecuting Attorney	11,528,800	11,515,648	2,363,934	2,379,471	4,548,378	4,636,981	6,967,270	39.50%
County Executive	1,467,500	1,467,500	312,672	322,685	598,747	625,761	868,753	40.80%
Elections	282,800	282,800	67,194	47,332	125,862	111,562	156,938	44.51%
Information Technology	4,690,500	4,690,500	1,071,695	995,763	2,062,263	1,964,314	2,628,237	43.97%
Corporation Counsel	1,137,500	1,137,500	252,649	260,499	490,250	509,337	647,250	43.10%
County Clerk	5,416,000	5,416,000	1,102,376	1,058,999	2,129,649	2,075,491	3,286,351	39.32%
Finance	2,431,200	2,419,800	521,055	499,711	1,000,073	1,013,915	1,419,727	41.33%
Equalization	1,014,500	1,014,500	232,093	216,431	448,567	418,985	565,933	44.22%
Human Resources	2,679,000	2,679,000	554,946	549,811	1,114,234	1,047,998	1,564,766	41.59%
Purchasing	1,189,000	1,189,000	264,611	246,808	505,546	486,900	683,454	42.52%
Register of Deeds	1,852,100	1,852,100	410,664	411,096	791,231	769,142	1,060,869	42.72%
Treasurer	2,289,700	2,289,700	529,335	488,450	1,021,058	939,972	1,268,642	44.59%
Facilities and Operations	7,660,300	7,661,033	1,578,783	1,595,739	3,149,997	3,175,620	4,511,036	41.12%
MSU Extension	399,400	399,400	79,535	77,930	153,540	152,452	245,860	38.44%
Planning and Econ Develop.	3,140,600	3,140,600	657,500	619,679	1,250,070	1,195,810	1,890,530	39.80%
Sheriff	60,071,300	60,071,354	13,770,608	14,043,149	26,209,268	27,391,744	33,862,086	43.63%
Emergency Management	1,394,000	1,395,086	312,683	406,222	625,405	751,424	769,681	44.83%
Public works	6,786,800	6,786,800	1,558,384	1,519,246	2,993,187	2,974,684	3,793,613	44.10%
Health Dept	14,989,400	14,998,061	2,943,542	2,422,353	5,664,966	4,738,137	9,333,095	37.77%
Health & Comm. Svce	193,300	193,300	54,124	24,845	71,336	35,069	121,964	36.90%
Animal Shelter	1,729,400	1,729,400	316,873	335,757	617,356	647,325	1,112,044	35.70%
Appropriations	(3,532,400)	(3,546,555)	-	-	-	-	(3,546,555)	0.00%
	<u>\$ 147,837,100</u>	<u>\$ 147,812,547</u>	<u>\$ 33,143,850</u>	<u>\$ 32,665,883</u>	<u>\$ 63,616,500</u>	<u>\$ 63,781,607</u>	<u>\$ 84,196,047</u>	43.04%

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Board of Commissioners	\$ 757,400	\$ 757,400	\$ 57,325	\$ 32,798	\$ 114,852	\$ 50,460	\$ 642,548	15.16%
Circuit Court	6,548,500	6,548,500	294,883	170,330	569,278	304,022	5,979,222	8.69%
Family Counseling	21,000	21,000	225	225	731	450	20,269	3.48%
District Court - Romeo	678,400	678,400	16,629	16,460	29,843	32,472	648,557	4.40%
District Court - 3rd Class	19,000	19,000	1,147	552	2,266	425	16,734	11.93%
District Court - New Baltimore	1,301,500	1,301,500	28,915	26,023	47,668	45,271	1,253,832	3.66%
Law Library	39,200	39,200	662	1,509	1,323	1,871	37,877	3.38%
Probate Court	1,688,100	1,688,100	182,656	150,868	318,663	299,734	1,369,437	18.88%
Juvenile Court	2,621,800	2,621,800	319,805	287,541	507,608	527,184	2,114,192	19.36%
Probation - Circuit Court	541,800	541,800	21,000	21,879	40,653	41,967	501,147	7.50%
Jury Commission	381,000	381,000	25,374	86,599	8,310	88,254	372,690	2.18%
Prosecuting Attorney	2,546,300	2,546,300	136,679	110,690	244,304	192,902	2,301,996	9.59%
County Executive	613,000	613,000	90,221	70,094	126,423	93,338	486,577	20.62%
Ethics Board	4,700	4,700	73	109	252	182	4,448	5.36%
Elections	611,000	726,840	24,314	5,665	40,692	8,602	686,148	5.60%
Information Technology	7,883,300	7,883,300	2,072,245	1,859,569	4,061,458	3,281,266	3,821,842	51.52%
Corporation Counsel	244,100	244,100	9,332	8,485	17,156	16,711	226,944	7.03%
County Clerk	1,488,800	1,488,800	65,878	141,117	170,104	232,887	1,318,696	11.43%
Finance	539,700	551,100	19,044	24,202	53,445	23,156	497,655	9.70%
Equalization	253,000	253,000	6,340	8,229	15,526	16,773	237,474	6.14%
Human Resources	860,800	860,800	33,695	56,219	68,126	82,683	792,674	7.91%
Purchasing	932,400	932,400	29,791	47,597	46,262	66,339	886,138	4.96%
Register of Deeds	445,900	445,900	13,144	21,696	24,370	35,666	421,530	5.47%
Treasurer	774,300	774,300	28,469	32,214	67,786	62,313	706,514	8.75%
Building Authority	500	500	140	210	140	210	360	28.00%
Facilities and Operations	12,109,300	12,109,300	1,892,662	2,035,207	3,675,934	3,724,709	8,433,366	30.36%
MSU Extension	934,600	934,600	151,235	278,893	435,122	426,005	499,478	46.56%
Planning and Econ Develop.	1,394,100	1,394,100	106,803	67,572	195,109	138,983	1,198,991	14.00%
Civil Service Comm.	51,100	51,100	7,490	6,656	16,493	8,050	34,607	32.28%
Sheriff	24,100,300	24,100,300	3,038,921	2,793,982	5,574,191	4,626,647	18,526,109	23.13%
Emergency Management	622,200	623,982	30,391	59,096	52,999	111,233	570,983	8.49%
Public works	1,424,200	1,424,200	67,949	62,315	95,801	184,998	1,328,399	6.73%
Health Dept	7,947,100	8,166,600	828,216	968,651	1,895,348	1,878,244	6,271,252	23.21%
Health & Comm. Svce	66,500	66,500	625	786	1,293	1,561	65,207	1.94%
Social Services	59,500	59,500	18,196	1,152	29,382	9,697	30,118	49.38%
Animal Shelter	927,700	927,700	117,813	111,211	190,711	175,071	736,989	20.56%
Appropriations	4,881,700	4,961,700	748,063	686,969	1,175,049	848,119	3,786,651	23.68%
Capital Outlay	11,000,000	6,463,656	-	-	-	-	6,463,656	0.00%
Contributions to Other Funds	38,637,300	43,473,799	(638,837)	1,089,443	3,503,649	3,294,143	39,970,150	8.06%
	<u>\$ 135,951,100</u>	<u>\$ 136,679,777</u>	<u>\$ 9,847,513</u>	<u>\$ 11,342,813</u>	<u>\$ 23,418,320</u>	<u>\$ 20,932,598</u>	<u>\$ 113,261,457</u>	17.13%

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

General Fund (Dec 31 Year End)									
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%	Utilized
Board of Commissioners									
Full Time Wages	\$ 923,565	\$ 923,565	\$ 200,947	\$ 187,359	\$ 384,424	\$ 374,358	\$ 539,141		41.62%
Part Time Wages	21,394	21,394	5,517	5,358	10,460	10,156	10,934		48.89%
Overtime Wages	-	-	-	349	-	349	-		0.00%
FICA/Medicare	72,292	72,292	15,670	14,599	29,916	28,985	42,376		41.38%
Pension/Retiree Health Care	176,513	176,513	52,519	54,544	103,642	107,670	72,871		58.72%
Employee Health/Dental/Life Ins	278,597	278,597	60,197	51,502	119,420	98,942	159,177		42.86%
Workers Comp/Unemployment/Other	15,439	15,439	3,267	2,904	6,215	5,767	9,224		40.26%
Supplies & Services	36,400	36,400	10,425	1,973	12,300	4,702	24,100		33.79%
Conferences & Training	20,000	20,000	7,434	6,035	9,588	6,035	10,412		47.94%
Repairs & Maintenance	7,000	7,000	493	50	493	30	6,507		7.04%
Contract Services	197,400	197,400	30,509	16,666	75,544	23,546	121,856		38.27%
Internal Services	496,600	496,600	8,464	8,074	16,927	16,147	479,673		3.41%
Capital Outlay	-	-	-	-	-	-	-		0.00%
	2,245,200	2,245,200	395,442	349,413	768,929	676,687	1,476,271		34.25%
Circuit Court									
Full Time Wages	4,573,677	4,573,677	954,269	974,805	1,847,093	1,902,450	2,726,584		40.39%
Part Time Wages	73,883	73,883	10,436	7,483	21,437	7,918	52,446		29.01%
FICA/Medicare	355,034	355,034	61,220	62,329	118,899	120,459	236,135		33.49%
Pension/Retiree Health Care	931,184	931,184	225,032	243,736	446,102	482,249	485,082		47.91%
Employee Health/Dental/Life Ins	1,070,399	1,070,399	246,591	235,297	493,234	479,318	577,165		46.08%
Workers Comp/Unemployment/Other	131,823	135,443	27,291	28,084	53,277	54,158	82,166		39.34%
Supplies & Services	1,467,500	1,465,400	216,486	107,769	429,825	180,924	1,035,575		29.33%
Conferences & Training	41,000	41,000	2,889	-	2,999	2,283	38,001		7.31%
Repairs & Maintenance	4,000	4,000	1,477	1,804	1,477	656	2,523		36.93%
Contract Services	52,500	52,500	27,051	13,185	41,018	25,015	11,482		78.13%
Internal Services	4,983,500	4,983,500	46,980	47,572	93,959	95,144	4,889,541		1.89%
Capital Outlay	-	2,100	-	-	-	-	2,100		0.00%
	13,684,500	13,688,120	1,819,722	1,722,064	3,549,320	3,350,574	10,138,800		25.93%

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Family Counseling								
Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Part Time Wages	62,775	62,775	8,724	9,664	17,357	18,649	45,418	27.65%
FICA/Medicare	4,800	4,800	667	739	1,328	1,426	3,472	27.67%
Pension/Retiree Health Care	-	-	-	-	-	(44)	-	0.00%
Workers Comp/Unemployment/Other	125	125	17	19	35	13	90	28.00%
Supplies & Services	-	-	-	-	281	-	(281)	100.00%
Contract Services	2,500	2,500	-	-	-	-	2,500	0.00%
Internal Services	18,500	18,500	225	225	450	450	18,050	2.43%
	88,700	88,700	9,633	10,647	19,451	20,494	69,249	21.93%
District Court-Romeo								
Full Time Wages	727,879	727,879	158,410	150,094	283,122	295,350	444,757	38.90%
Part Time Wages	63,334	63,334	9,579	7,775	18,408	13,140	44,926	29.06%
FICA/Medicare	60,527	60,527	11,944	11,216	21,367	21,888	39,160	35.30%
Pension/Retiree Health Care	154,997	154,997	41,456	43,122	81,787	85,585	73,210	52.77%
Employee Health/Dental/Life Ins	205,282	205,282	40,246	41,154	78,049	81,813	127,233	38.02%
Workers Comp/Unemployment/Other	23,381	23,381	5,051	4,766	8,922	8,147	14,459	38.16%
Supplies & Services	58,300	58,300	6,204	6,662	9,353	12,642	48,947	16.04%
Conferences & Training	4,000	4,000	-	-	-	-	4,000	0.00%
Repairs & Maintenance	2,500	2,500	254	223	294	840	2,206	11.76%
Contract Services	3,000	3,000	550	640	955	1,120	2,045	31.83%
Internal Services	610,600	610,600	9,621	8,935	19,241	17,870	591,359	3.15%
	1,913,800	1,913,800	283,315	274,587	521,498	538,395	1,392,302	27.25%
District Court-3rd Class								
Supplies & Services	\$ 19,000	\$ 19,000	\$ 1,147	\$ 552	\$ 2,266	\$ 425	\$ 16,734	11.93%

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
District Court New Baltimore								
Full Time Wages	\$ 744,259	\$ 744,259	\$ 144,278	\$ 156,789	\$ 265,381	\$ 309,342	\$ 478,878	35.66%
Part Time Wages	73,889	73,889	17,055	15,656	32,079	29,591	41,810	43.42%
Overtime Wages	12,500	12,500	3,157	1,660	4,698	2,793	7,802	37.58%
FICA/Medicare	63,541	63,541	11,610	12,299	21,298	24,100	42,243	33.52%
Pension/Retiree Health Care	179,753	179,753	47,658	48,257	92,838	95,752	86,915	51.65%
Employee Health/Dental/Life Ins	234,608	234,608	52,598	51,442	102,596	103,101	132,012	43.73%
Workers Comp/Unemployment/Other	24,050	24,050	4,584	4,667	8,296	9,057	15,754	34.49%
Supplies & Services	79,800	79,800	17,378	15,141	26,438	24,838	53,362	33.13%
Conferences & Training	1,500	1,500	1,072	-	1,072	-	428	71.47%
Repairs & Maintenance	700	700	84	208	177	104	523	25.29%
Contract Services	3,000	3,000	1,181	1,900	1,581	2,780	1,419	52.70%
Internal Services	1,216,500	1,216,500	9,200	8,774	18,400	17,549	1,198,100	1.51%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	2,634,100	2,634,100	309,855	316,793	574,854	619,007	2,059,246	21.82%
Law Library								
Supplies & Services	9,000	9,000	662	1,509	1,323	1,871	7,677	14.70%
Internal Services	30,200	30,200	-	-	-	-	30,200	0.00%
	39,200	39,200	662	1,509	1,323	1,871	37,877	3.38%
Probate Court								
Full Time Wages	1,870,048	1,870,048	404,646	380,579	731,975	737,547	1,138,073	39.14%
Part Time Wages	20,882	20,882	15,734	5,406	28,460	11,321	(7,578)	136.29%
Overtime Wages	-	-	4,485	-	7,051	270	(7,051)	100.00%
FICA/Medicare	142,077	142,077	32,418	29,333	58,495	56,870	83,582	41.17%
Pension/Retiree Health Care	387,794	387,794	95,833	99,501	187,014	196,795	200,780	48.23%
Employee Health/Dental/Life Ins	439,890	439,890	104,193	85,324	197,034	166,904	242,856	44.79%
Workers Comp/Unemployment/Other	53,809	53,809	12,778	11,798	23,615	23,034	30,194	43.89%
Supplies & Services	466,200	466,200	120,469	99,296	209,707	211,563	256,493	44.98%
Conferences & Training	2,000	2,000	500	228	500	228	1,500	25.00%
Repairs & Maintenance	2,500	2,500	17	107	17	43	2,483	0.68%
Contract Services	122,000	122,000	46,178	36,585	77,453	58,595	44,547	63.49%
Internal Services	1,095,400	1,095,400	15,492	14,652	30,986	29,305	1,064,414	2.83%
	4,602,600	4,602,600	852,743	762,809	1,552,307	1,492,475	3,050,293	33.73%

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Juvenile Court								
Full Time Wages	\$ 3,137,357	\$ 3,137,357	\$ 696,170	\$ 688,075	\$ 1,341,942	\$ 1,330,871	\$ 1,795,415	42.77%
Overtime Wages	-	-	1,371	510	2,725	1,305	(2,725)	100.00%
FICA/Medicare	240,005	240,005	52,675	51,979	101,529	100,539	138,476	42.30%
Pension/Retiree Health Care	621,573	621,573	145,740	166,233	289,940	329,510	331,633	46.65%
Employee Health/Dental/Life Ins	747,813	747,813	177,809	173,447	356,843	345,167	390,970	47.72%
Workers Comp/Unemployment/Other	105,652	105,652	24,752	24,054	47,214	46,369	58,438	44.69%
Supplies & Services	984,800	980,800	272,275	252,582	421,476	460,581	559,324	42.97%
Conferences & Training	9,000	9,000	1,797	800	2,543	800	6,457	28.26%
Repairs & Maintenance	3,500	3,500	841	1,195	841	702	2,659	24.03%
Contract Services	20,500	24,500	14,301	5,375	21,567	9,923	2,933	88.03%
Internal Services	1,604,000	1,604,000	30,591	27,589	61,181	55,178	1,542,819	3.81%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<u>7,474,200</u>	<u>7,474,200</u>	<u>1,418,322</u>	<u>1,391,839</u>	<u>2,647,801</u>	<u>2,680,945</u>	<u>4,826,399</u>	<u>35.43%</u>
Probation - Circuit Court								
Supplies & Services	38,500	38,500	792	1,682	1,025	3,480	37,475	2.66%
Repairs & Maintenance	9,500	9,500	869	1,142	949	377	8,551	9.99%
Internal Services	493,800	493,800	19,339	19,055	38,679	38,110	455,121	7.83%
	<u>541,800</u>	<u>541,800</u>	<u>21,000</u>	<u>21,879</u>	<u>40,653</u>	<u>41,967</u>	<u>501,147</u>	<u>7.50%</u>

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Jury Commission								
Supplies & Services	\$ 34,200	\$ 34,200	\$ 25,374	\$ 20,713	\$ 25,844	\$ 22,368	\$ 8,356	75.57%
Repairs & Maintenance	45,500	45,500	-	21,738	-	21,738	45,500	0.00%
Contract Services	75,000	75,000	-	44,148	(17,534)	44,148	92,534	-23.38%
Internal Services	226,300	226,300	-	-	-	-	226,300	0.00%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	381,000	381,000	25,374	86,599	8,310	88,254	372,690	2.18%
Prosecuting Attorney								
Full Time Wages	7,564,455	7,564,455	1,508,432	1,501,888	2,869,721	2,908,131	4,694,734	37.94%
Part Time Wages	277,890	264,738	60,747	66,049	117,493	119,424	147,245	44.38%
Overtime Wages	50,000	50,000	-	9,151	-	21,842	50,000	0.00%
FICA/Medicare	602,189	602,189	119,361	119,597	227,066	231,255	375,123	37.71%
Pension/Retiree Health Care	1,433,792	1,433,792	341,527	369,739	671,859	732,370	761,933	46.86%
Employee Health/Dental/Life Ins	1,348,996	1,348,996	282,931	262,307	565,134	526,572	783,862	41.89%
Workers Comp/Unemployment/Other	251,478	251,478	50,936	50,740	97,105	97,387	154,373	38.61%
Supplies & Services	447,700	447,700	82,968	59,983	139,054	91,686	308,646	31.06%
Conferences & Training	3,000	3,000	407	195	407	195	2,593	13.57%
Repairs & Maintenance	6,900	6,900	820	3,981	820	3,568	6,080	11.88%
Vehicle Operations	3,000	3,000	991	-	1,037	-	1,963	34.57%
Internal Services	2,085,700	2,085,700	51,493	46,531	102,986	92,761	1,982,714	4.94%
Capital Outlay	-	-	-	-	-	4,692	-	0.00%
	14,075,100	14,061,948	2,500,613	2,490,161	4,792,682	4,829,883	9,269,266	34.08%
County Executive								
Full Time Wages	1,008,893	1,008,893	208,144	216,981	397,706	420,518	611,187	39.42%
Part Time Wages	78,858	78,858	23,366	21,762	44,843	38,937	34,015	56.87%
Overtime Wages	-	-	-	-	897	1,902	(897)	100.00%
FICA/Medicare	76,204	76,204	17,673	18,254	33,806	35,133	42,398	44.36%
Pension/Retiree Health Care	143,672	143,672	37,126	38,690	71,007	76,319	72,665	49.42%
Employee Health/Dental/Life Ins	131,967	131,967	20,702	21,538	39,759	42,596	92,208	30.13%
Workers Comp/Unemployment/Other	27,906	27,906	5,661	5,460	10,729	10,356	17,177	38.45%
Supplies & Services	40,000	40,000	6,153	8,727	10,660	10,291	29,340	26.65%
Conferences & Training	13,000	13,000	1,207	-	1,557	-	11,443	11.98%
Repairs & Maintenance	2,000	2,000	386	2,663	386	2,573	1,614	19.30%
Vehicle Operations	7,500	7,500	2,202	711	5,088	1,661	2,412	67.84%
Contract Services	212,500	212,500	72,247	50,524	92,680	63,874	119,820	43.61%
Internal Services	338,000	338,000	8,026	7,469	16,052	14,939	321,948	4.75%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	2,080,500	2,080,500	402,893	392,779	725,170	719,099	1,355,330	34.86%

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Ethics Board								
Supplies & Services	\$ 1,800	\$ 1,800	\$ 73	\$ 109	\$ 252	\$ 182	\$ 1,548	14.00%
Contract Services	2,900	2,900	-	-	-	-	2,900	0.00%
	4,700	4,700	73	109	252	182	4,448	5.36%
Elections								
Full Time Wages	197,400	197,400	45,158	33,395	84,520	79,340	112,880	42.82%
Overtime Wages	-	-	1,260	-	2,219	-	(2,219)	100.00%
FICA/Medicare	15,100	15,100	3,489	2,507	6,517	5,978	8,583	43.16%
Pension/Retiree Health Care	4,996	4,996	1,105	-	1,724	(189)	3,272	34.51%
Employee Health/Dental/Life Ins	58,652	58,652	14,634	10,289	28,048	23,860	30,604	47.82%
Workers Comp/Unemployment/Other	6,652	6,652	1,548	1,141	2,834	2,573	3,818	42.60%
Supplies & Services	530,100	605,940	17,494	3,330	31,167	4,379	574,773	5.14%
Repairs & Maintenance	500	500	90	-	90	90	410	18.00%
Contract Services	26,500	66,500	6,005	1,585	7,985	2,633	58,515	12.01%
Internal Services	53,900	53,900	725	750	1,450	1,500	52,450	2.69%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	893,800	1,009,640	91,508	52,997	166,554	120,164	843,086	16.50%
Information Technology								
Full Time Wages	3,126,186	3,126,186	696,367	631,723	1,330,740	1,239,249	1,795,446	42.57%
Part Time Wages	9,952	9,952	483	-	676	-	9,276	6.79%
Overtime Wages	100,000	100,000	30,521	29,549	51,426	58,106	48,574	51.43%
FICA/Medicare	247,067	247,067	55,277	50,247	105,096	98,532	141,971	42.54%
Pension/Retiree Health Care	559,342	559,342	137,272	150,392	273,019	298,597	286,323	48.81%
Employee Health/Dental/Life Ins	542,531	542,531	128,071	112,372	256,142	228,309	286,389	47.21%
Workers Comp/Unemployment/Other	105,422	105,422	23,704	21,480	45,164	41,521	60,258	42.84%
Supplies & Services	36,500	36,500	1,160	5,550	6,824	5,142	29,676	18.70%
Conferences & Training	45,000	45,000	24,235	3,604	32,132	3,604	12,868	71.40%
Repairs & Maintenance	5,555,000	5,555,000	1,648,598	1,494,572	3,438,779	2,563,643	2,116,221	61.90%
Vehicle Operations	1,500	1,500	-	115	-	136	1,500	0.00%
Contract Services	855,000	855,000	166,049	158,710	260,789	248,224	594,211	30.50%
Internal Services	491,800	491,800	20,311	21,159	40,623	42,319	451,177	8.26%
Capital Outlay	898,500	898,500	211,892	175,859	282,311	418,198	616,189	31.42%
	12,573,800	12,573,800	3,143,940	2,855,332	6,123,721	5,245,580	6,450,079	48.70%

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Corporation Counsel								
Full Time Wages	\$ 810,268	\$ 810,268	\$ 177,901	\$ 180,651	\$ 341,915	\$ 350,163	\$ 468,353	42.20%
Overtime Wages	-	-	-	-	-	2,048	-	0.00%
FICA/Medicare	61,525	61,525	13,559	13,717	26,033	26,742	35,492	42.31%
Pension/Retiree Health Care	121,224	121,224	27,876	33,159	55,979	65,169	65,245	46.18%
Employee Health/Dental/Life Ins	117,304	117,304	27,297	26,821	54,731	53,339	62,573	46.66%
Workers Comp/Unemployment/Other	27,179	27,179	6,016	6,151	11,592	11,876	15,587	42.65%
Supplies & Services	25,600	25,600	3,858	3,227	6,294	6,458	19,306	24.59%
Repairs & Maintenance	500	500	87	186	87	109	413	17.40%
Internal Services	218,000	218,000	5,387	5,072	10,775	10,144	207,225	4.94%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	1,381,600	1,381,600	261,981	268,984	507,406	526,048	874,194	36.73%
County Clerk								
Full Time Wages	2,883,967	2,883,967	605,169	586,059	1,159,472	1,131,588	1,724,495	40.20%
Part Time Wages	353,653	353,653	20,050	12,607	41,345	22,156	312,308	11.69%
Overtime Wages	150,000	150,000	27,130	6,613	37,301	22,793	112,699	24.87%
FICA/Medicare	259,154	259,154	49,546	45,937	94,007	89,166	165,147	36.27%
Pension/Retiree Health Care	823,103	823,103	198,459	211,892	392,504	419,706	430,599	47.69%
Employee Health/Dental/Life Ins	850,454	850,454	181,751	176,394	366,270	352,519	484,184	43.07%
Workers Comp/Unemployment/Other	95,669	95,669	20,271	19,497	38,750	37,563	56,919	40.50%
Supplies & Services	263,500	263,500	34,011	108,389	108,904	172,109	154,596	41.33%
Conferences & Training	3,500	3,500	1,424	1,240	1,694	1,388	1,806	48.40%
Repairs & Maintenance	7,000	7,000	980	1,978	980	1,872	6,020	14.00%
Vehicle Operations	-	-	38	-	50	-	(50)	100.00%
Contract Services	4,000	4,000	500	2,539	625	3,576	3,375	15.63%
Internal Services	1,210,800	1,210,800	28,925	26,971	57,851	53,942	1,152,949	4.78%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	6,904,800	6,904,800	1,168,254	1,200,116	2,299,753	2,308,378	4,605,047	33.31%

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Finance Department								
Full Time Wages	\$ 1,649,516	\$ 1,638,116	\$ 348,761	\$ 332,934	\$ 663,420	\$ 664,122	\$ 974,696	40.50%
Overtime Wages	-	-	593	-	593	-	(593)	100.00%
FICA/Medicare	125,736	125,736	26,483	25,213	50,338	50,302	75,398	40.03%
Pension/Retiree Health Care	259,446	259,446	59,427	66,663	118,854	131,937	140,592	45.81%
Employee Health/Dental/Life Ins	340,914	340,914	74,833	64,567	146,183	131,385	194,731	42.88%
Workers Comp/Unemployment/Other	55,588	55,588	10,958	10,334	20,685	19,907	34,903	37.21%
Supplies & Services	31,100	42,500	5,481	6,597	21,506	16,262	20,994	50.60%
Conferences & Training	10,000	10,000	573	125	573	125	9,427	5.73%
Repairs & Maintenance	2,500	2,500	586	863	586	(692)	1,914	23.44%
Contract Services	5,000	5,000	-	-	5,973	1,560	(973)	119.46%
Internal Services	491,100	491,100	12,404	16,617	24,807	22,133	466,293	5.05%
Capital Outlay	-	-	-	-	-	30	-	0.00%
	2,970,900	2,970,900	540,099	523,913	1,053,518	1,037,071	1,917,382	35.46%
Equalization								
Full Time Wages	679,951	679,951	154,558	139,746	295,370	267,816	384,581	43.44%
FICA/Medicare	52,014	52,014	11,764	10,569	22,481	20,305	29,533	43.22%
Pension/Retiree Health Care	112,831	112,831	24,449	27,571	48,528	54,516	64,303	43.01%
Employee Health/Dental/Life Ins	146,630	146,630	36,595	34,305	73,190	68,298	73,440	49.91%
Workers Comp/Unemployment/Other	23,074	23,074	4,727	4,240	8,998	8,050	14,076	39.00%
Supplies & Services	19,200	19,200	1,825	3,560	6,541	7,707	12,659	34.07%
Conferences & Training	7,500	7,500	-	335	-	519	7,500	0.00%
Repairs & Maintenance	500	500	46	95	46	69	454	9.20%
Internal Services	225,800	225,800	4,469	4,239	8,939	8,478	216,861	3.96%
	1,267,500	1,267,500	238,433	224,660	464,093	435,758	803,407	36.61%

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Human Resources								
Full Time Wages	\$ 1,717,183	\$ 1,717,183	\$ 334,991	\$ 328,140	\$ 678,674	\$ 620,842	\$ 1,038,509	39.52%
Part Time Wages	39,889	39,889	21,336	12,531	34,253	26,064	5,636	85.87%
Overtime Wages	-	-	1,486	8,876	3,385	9,830	(3,385)	100.00%
FICA/Medicare	133,956	133,956	26,727	26,279	53,539	49,343	80,417	39.97%
Pension/Retiree Health Care	363,040	363,040	81,803	89,244	164,661	176,123	198,379	45.36%
Employee Health/Dental/Life Ins	366,575	366,575	77,220	73,508	156,680	144,620	209,895	42.74%
Workers Comp/Unemployment/Other	58,357	58,357	11,383	11,233	23,042	21,176	35,315	39.48%
Supplies & Services	38,600	38,600	5,291	9,825	10,135	13,562	28,465	26.26%
Conferences & Training	21,500	21,500	-	1,794	295	3,033	21,205	1.37%
Repairs & Maintenance	2,000	2,000	107	218	107	140	1,893	5.35%
Contract Services	250,000	250,000	15,469	31,468	31,933	40,120	218,067	12.77%
Internal Services	548,700	548,700	12,828	12,914	25,656	25,828	523,044	4.68%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	3,539,800	3,539,800	588,641	606,030	1,182,360	1,130,681	2,357,440	33.40%
Purchasing								
Full Time Wages	706,903	706,903	157,210	143,776	293,903	283,738	413,000	41.58%
Part Time Wages	19,944	19,944	3,226	3,567	6,201	6,838	13,743	31.09%
Overtime Wages	20,000	20,000	75	1,827	3,155	2,281	16,845	15.78%
FICA/Medicare	57,132	57,132	12,103	11,240	22,868	22,070	34,264	40.03%
Pension/Retiree Health Care	155,782	155,782	37,932	39,185	74,444	77,399	81,338	47.79%
Employee Health/Dental/Life Ins	205,282	205,282	48,773	42,294	95,111	85,045	110,171	46.33%
Workers Comp/Unemployment/Other	23,957	23,957	5,292	4,919	9,864	9,529	14,093	41.17%
Supplies & Services	77,400	77,400	9,839	6,284	16,329	19,608	61,071	21.10%
Conferences & Training	500	500	298	-	298	-	202	59.60%
Repairs & Maintenance	42,900	42,900	6,722	28,082	6,722	21,679	36,178	15.67%
Vehicle Operations	15,000	15,000	3,233	2,065	3,514	2,719	11,486	23.43%
Internal Services	796,600	796,600	9,699	11,166	19,399	22,333	777,201	2.44%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	2,121,400	2,121,400	294,402	294,405	551,808	553,239	1,569,592	26.01%

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Register of Deeds								
Full Time Wages	\$ 1,060,565	\$ 1,060,565	\$ 228,418	\$ 217,705	\$ 433,445	\$ 407,372	\$ 627,120	40.87%
Part Time Wages	-	-	7,733	5,160	15,645	5,160	(15,645)	100.00%
Overtime Wages	25,000	25,000	816	14,000	911	16,355	24,089	3.64%
FICA/Medicare	83,047	83,047	17,931	17,953	34,026	32,444	49,021	40.97%
Pension/Retiree Health Care	310,105	310,105	75,768	80,255	149,589	157,481	160,516	48.24%
Employee Health/Dental/Life Ins	337,249	337,249	72,273	68,624	142,958	134,853	194,291	42.39%
Workers Comp/Unemployment/Other	36,134	36,134	7,725	7,399	14,657	15,477	21,477	40.56%
Supplies & Services	65,800	65,800	4,492	13,184	6,979	18,742	58,821	10.61%
Conferences & Training	5,000	5,000	110	-	322	-	4,678	6.44%
Repairs & Maintenance	-	-	15	69	15	38	(15)	100.00%
Internal Services	375,100	375,100	8,527	8,443	17,054	16,886	358,046	4.55%
	2,298,000	2,298,000	423,808	432,792	815,601	804,808	1,482,399	35.49%
Treasurer								
Full Time Wages	1,454,886	1,454,886	328,108	298,473	625,091	569,702	829,795	42.96%
Part Time Wages	-	-	-	1,235	1,621	1,235	(1,621)	100.00%
Overtime Wages	-	-	-	-	-	1,397	-	0.00%
FICA/Medicare	111,302	111,302	24,654	22,476	47,041	42,904	64,261	42.26%
Pension/Retiree Health Care	296,555	296,555	75,206	78,748	148,788	153,909	147,767	50.17%
Employee Health/Dental/Life Ins	381,238	381,238	90,308	77,439	177,468	151,747	203,770	46.55%
Workers Comp/Unemployment/Other	45,719	45,719	11,059	10,079	21,049	19,078	24,670	46.04%
Supplies & Services	84,700	84,700	16,201	18,407	43,192	37,151	41,508	50.99%
Conferences & Training	6,000	6,000	170	1,073	536	1,113	5,464	8.93%
Repairs & Maintenance	4,500	4,500	781	1,593	1,424	1,767	3,076	31.64%
Internal Services	679,100	679,100	11,317	11,141	22,634	22,282	656,466	3.33%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	3,064,000	3,064,000	557,804	520,664	1,088,844	1,002,285	1,975,156	35.54%

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Building Authority								
Supplies & Services	\$ 500	\$ 500	\$ 140	\$ 210	\$ 140	\$ 210	\$ 360	28.00%
Facilities and Operations								
Full Time Wages	4,283,143	4,283,143	863,583	867,746	1,700,620	1,716,463	2,582,523	39.70%
Part Time Wages	143,580	143,580	14,674	16,660	30,269	30,936	113,311	21.08%
Overtime Wages	425,000	425,000	77,090	73,223	168,066	162,638	256,934	39.54%
FICA/Medicare	371,154	371,154	72,585	72,704	144,286	144,933	226,868	38.87%
Pension/Retiree Health Care	1,045,130	1,045,130	251,212	272,942	501,188	539,313	543,942	47.95%
Employee Health/Dental/Life Ins	1,246,356	1,246,356	271,226	263,856	550,373	526,202	695,983	44.16%
Workers Comp/Unemployment/Other	145,937	146,670	28,413	28,608	55,195	55,135	91,475	37.63%
Supplies & Services	935,700	935,700	97,023	160,174	404,168	443,282	531,532	43.19%
Conferences & Training	3,000	3,000	1,520	-	1,520	-	1,480	50.67%
Utilities	3,363,100	3,363,100	930,854	715,820	1,536,700	1,296,880	1,826,400	45.69%
Repairs & Maintenance	5,614,800	5,614,800	686,124	1,013,044	1,414,038	1,710,455	4,200,762	25.18%
Vehicle Operations	60,000	60,000	24,675	11,331	40,997	13,848	19,003	68.33%
Contract Services	297,500	297,500	113,038	94,495	198,504	182,643	98,996	66.72%
Internal Services	1,800,300	1,800,300	37,564	35,457	75,129	70,918	1,725,171	4.17%
Capital Outlay	34,900	34,900	1,864	4,886	4,878	6,683	30,022	13.98%
	<u>19,769,600</u>	<u>19,770,333</u>	<u>3,471,445</u>	<u>3,630,946</u>	<u>6,825,931</u>	<u>6,900,329</u>	<u>12,944,402</u>	<u>34.53%</u>
MSU Extension								
Full Time Wages	228,431	228,431	41,611	41,168	78,492	79,599	149,939	34.36%
Part Time Wages	-	-	527	-	902	-	(902)	100.00%
FICA/Medicare	17,470	17,470	3,176	3,098	5,984	5,996	11,486	34.25%
Pension/Retiree Health Care	72,469	72,469	17,518	18,567	35,210	36,969	37,259	48.59%
Employee Health/Dental/Life Ins	73,315	73,315	15,303	13,718	30,326	27,227	42,989	41.36%
Workers Comp/Unemployment/Other	7,715	7,715	1,400	1,379	2,626	2,661	5,089	34.04%
Supplies & Services	557,900	557,900	138,133	266,531	410,516	401,482	147,384	73.58%
Conferences & Training	500	500	-	-	-	-	500	0.00%
Repairs & Maintenance	500	500	-	-	-	-	500	0.00%
Contract Services	27,500	27,500	4,426	2,626	7,255	5,050	20,245	26.38%
Internal Services	348,200	348,200	8,676	9,736	17,351	19,473	330,849	4.98%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<u>1,334,000</u>	<u>1,334,000</u>	<u>230,770</u>	<u>356,823</u>	<u>588,662</u>	<u>578,457</u>	<u>745,338</u>	<u>44.13%</u>

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Planning & Economic Development								
Full Time Wages	\$ 2,110,850	\$ 2,110,850	\$ 430,706	\$ 398,094	\$ 809,999	\$ 764,236	\$ 1,300,851	38.37%
Part Time Wages	12,604	12,604	-	3,074	-	4,222	12,604	0.00%
FICA/Medicare	161,984	161,984	32,786	30,496	61,643	58,422	100,341	38.05%
Pension/Retiree Health Care	372,948	372,948	88,601	94,311	173,820	186,279	199,128	46.61%
Employee Health/Dental/Life Ins	410,564	410,564	90,830	80,557	177,197	157,698	233,367	43.16%
Workers Comp/Unemployment/Other	71,650	71,650	14,577	13,147	27,411	24,953	44,239	38.26%
Supplies & Services	252,700	252,700	40,942	42,783	93,562	95,508	159,138	37.02%
Conferences & Training	25,000	25,000	2,186	-	4,444	1,503	20,556	17.78%
Repairs & Maintenance	21,000	21,000	390	630	390	1,900	20,610	1.86%
Vehicle Operations	7,000	7,000	785	66	798	66	6,202	11.40%
Contract Services	400,000	400,000	48,521	10,680	67,958	13,180	332,042	16.99%
Internal Services	688,400	688,400	13,979	13,413	27,957	26,826	660,443	4.06%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	4,534,700	4,534,700	764,303	687,251	1,445,179	1,334,793	3,089,521	31.87%
Civil Service Comm								
Supplies & Services	33,500	33,500	3,175	5,630	9,321	7,024	24,179	27.82%
Contract Services	15,000	15,000	4,315	1,026	7,172	1,026	7,828	47.81%
Internal Services	2,600	2,600	-	-	-	-	2,600	0.00%
	51,100	51,100	7,490	6,656	16,493	8,050	34,607	32.28%
Sheriff								
Full Time Wages	35,532,136	35,532,136	7,407,920	7,763,568	13,980,375	15,150,507	21,551,761	39.35%
Part Time Wages	982,386	982,386	197,753	180,435	374,305	338,188	608,081	38.10%
Overtime Wages	3,150,300	3,150,300	1,179,973	624,335	2,044,067	1,033,804	1,106,233	64.88%
FICA/Medicare	3,089,036	3,089,036	669,554	652,787	1,249,419	1,258,234	1,839,617	40.45%
Pension/Retiree Health Care	8,690,515	8,690,515	2,393,349	2,725,623	4,765,687	5,417,610	3,924,828	54.84%
Employee Health/Dental/Life Ins	6,907,123	6,907,123	1,525,147	1,692,039	3,051,979	3,390,309	3,855,144	44.19%
Workers Comp/Unemployment/Other	1,719,804	1,719,858	396,912	404,362	743,436	803,092	976,422	43.23%
Supplies & Services	2,935,700	2,935,700	541,041	357,161	1,064,571	664,847	1,871,129	36.26%
Conferences & Training	250,500	250,500	31,299	27,001	48,056	71,518	202,444	19.18%
Repairs & Maintenance	603,200	603,200	121,717	86,184	239,695	171,566	363,505	39.74%
Vehicle Operations	747,500	747,500	230,856	159,767	248,201	191,903	499,299	33.20%
Contract Services	5,899,000	5,899,000	1,734,456	1,790,196	3,209,909	2,751,975	2,689,091	54.41%
Internal Services	13,442,600	13,442,600	345,819	366,942	691,637	733,885	12,750,963	5.15%
Capital Outlay	221,800	221,800	33,733	6,731	72,122	40,953	149,678	32.52%
Transfers Out	-	-	-	-	-	-	-	0.00%
	84,171,600	84,171,654	16,809,529	16,837,131	31,783,459	32,018,391	52,388,195	37.76%

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Emergency Management								
Full Time Wages	\$ 897,485	\$ 897,485	\$ 174,808	\$ 173,410	\$ 334,622	\$ 362,502	\$ 562,863	37.28%
Part Time Wages	-	-	30,465	112,810	76,722	151,980	(76,722)	100.00%
Overtime Wages	-	-	4,033	6,362	8,559	11,318	(8,559)	100.00%
FICA/Medicare	68,651	68,651	16,003	22,444	32,107	40,270	36,544	46.77%
Pension/Retiree Health Care	192,880	192,880	44,080	47,495	85,902	94,877	106,978	44.54%
Employee Health/Dental/Life Ins	205,282	205,282	37,540	37,741	75,357	78,305	129,925	36.71%
Workers Comp/Unemployment/Other	29,702	30,788	5,754	5,960	12,136	12,172	18,652	39.42%
Supplies & Services	17,500	18,282	3,582	2,914	8,932	34,988	9,350	48.86%
Conferences & Training	9,500	9,500	108	-	108	-	9,392	1.14%
Repairs & Maintenance	6,600	6,600	449	1,551	512	1,789	6,088	7.76%
Vehicle Operations	13,500	14,500	9,852	2,961	11,698	3,908	2,802	80.68%
Contract Services	5,000	5,000	-	32,264	15	32,814	4,985	0.30%
Internal Services	570,100	570,100	13,192	16,163	26,386	32,326	543,714	4.63%
Capital Outlay	-	-	3,208	3,243	5,348	5,408	(5,348)	100.00%
	2,016,200	2,019,068	343,074	465,318	678,404	862,657	1,340,664	33.60%
Public Works								
Full Time Wages	4,362,767	4,362,767	938,119	904,741	1,790,874	1,778,195	2,571,893	41.05%
Part Time Wages	59,238	59,238	18,563	19,732	30,839	35,158	28,399	52.06%
Overtime Wages	95,000	95,000	68,097	69,925	129,125	123,304	(34,125)	135.92%
FICA/Medicare	345,550	345,550	77,883	75,731	148,302	147,399	197,248	42.92%
Pension/Retiree Health Care	842,151	842,151	209,613	221,050	411,675	436,627	430,476	48.88%
Employee Health/Dental/Life Ins	939,497	939,497	214,587	197,577	422,649	392,266	516,848	44.99%
Workers Comp/Unemployment/Other	142,597	142,597	31,522	30,490	59,723	61,735	82,874	41.88%
Supplies & Services	52,900	53,900	27,081	21,664	20,730	41,935	33,170	38.46%
Conferences & Training	6,000	6,000	2,655	1,679	3,801	1,679	2,199	63.35%
Repairs & Maintenance	10,000	9,000	2,500	2,336	2,601	73,803	6,399	28.90%
Vehicle Operations	16,000	16,000	2,759	6,342	2,759	6,993	13,241	17.24%
Internal Services	1,339,300	1,339,300	32,954	30,294	65,910	60,588	1,273,390	4.92%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	8,211,000	8,211,000	1,626,333	1,581,561	3,088,988	3,159,682	5,122,012	37.62%

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Health Department								
Full Time Wages	\$ 8,794,838	\$ 8,794,838	\$ 1,719,837	\$ 1,323,088	\$ 3,262,197	\$ 2,580,188	\$ 5,532,641	37.09%
Part Time Wages	1,004,507	1,004,507	106,183	28,733	200,862	56,256	803,645	20.00%
Overtime Wages	67,500	67,500	7,910	4,138	17,917	14,088	49,583	26.54%
FICA/Medicare	746,904	746,904	139,245	102,821	264,285	200,902	482,619	35.38%
Pension/Retiree Health Care	1,978,114	1,978,114	463,858	483,756	916,996	959,126	1,061,118	46.36%
Employee Health/Dental/Life Ins	2,097,401	2,097,401	449,367	436,045	890,314	842,149	1,207,087	42.45%
Workers Comp/Unemployment/Other	300,136	308,797	57,142	43,772	112,395	85,428	196,402	36.40%
Supplies & Services	3,635,300	3,634,923	388,611	185,311	572,527	319,570	3,062,396	15.75%
Conferences & Training	50,200	48,900	6,525	-	6,970	-	41,930	14.25%
Repairs & Maintenance	25,500	41,200	1,633	6,423	3,196	5,351	38,004	7.76%
Vehicle Operations	35,800	37,800	9,284	7,107	13,672	12,016	24,128	36.17%
Contract Services	1,238,200	1,441,642	373,725	253,930	666,278	445,821	775,364	46.22%
Internal Services	2,901,500	2,901,500	36,852	514,553	620,801	1,091,586	2,280,699	21.40%
Capital Outlay	60,600	60,635	11,586	1,327	11,904	3,900	48,731	19.63%
	22,936,500	23,164,661	3,771,758	3,391,004	7,560,314	6,616,381	15,604,347	32.64%
Health & Community Services								
Full Time Wages	122,546	122,546	38,112	9,940	45,332	10,379	77,214	36.99%
Part Time Wages	-	-	-	3,049	-	3,049	-	0.00%
FICA/Medicare	9,355	9,355	2,916	993	3,467	1,028	5,888	37.06%
Pension/Retiree Health Care	42,629	42,629	8,169	10,537	16,572	20,259	26,057	38.87%
Employee Health/Dental/Life Ins	14,663	14,663	3,669	-	4,465	13	10,198	30.45%
Workers Comp/Unemployment/Other	4,107	4,107	1,258	326	1,500	341	2,607	36.52%
Supplies & Services	8,800	8,800	72	108	187	205	8,613	2.13%
Conferences & Training	2,600	2,600	-	-	-	-	2,600	0.00%
Contract Services	4,000	4,000	-	-	-	-	4,000	0.00%
Internal Services	51,100	51,100	553	678	1,106	1,356	49,994	2.16%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	259,800	259,800	54,749	25,631	72,629	36,630	187,171	27.96%
Social Services								
Supplies & Services	59,500	59,500	18,196	1,152	29,382	9,697	30,118	49.38%

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

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Animal Shelter								
Full Time Wages	\$ 894,801	\$ 894,801	\$ 162,179	\$ 176,157	\$ 314,041	\$ 335,702	\$ 580,760	35.10%
Part Time Wages	74,582	74,582	7,264	7,300	14,783	15,726	59,799	19.82%
Overtime Wages	90,000	90,000	14,903	7,635	23,978	12,577	66,022	26.64%
FICA/Medicare	81,043	81,043	14,102	14,619	26,983	27,846	54,060	33.29%
Pension/Retiree Health Care	264,696	264,696	58,082	65,465	115,739	129,371	148,957	43.73%
Employee Health/Dental/Life Ins	293,260	293,260	54,885	58,626	111,314	114,030	181,946	37.96%
Workers Comp/Unemployment/Other	31,018	31,018	5,458	5,955	10,518	12,073	20,500	33.91%
Supplies & Services	158,600	159,100	46,273	47,040	75,443	70,332	83,657	47.42%
Conferences & Training	7,500	7,500	2,787	759	3,477	759	4,023	46.36%
Repairs & Maintenance	5,500	5,000	129	1,569	309	2,149	4,691	6.18%
Vehicle Operations	110,000	110,000	34,643	29,621	51,185	49,296	58,815	46.53%
Contract Services	75,000	75,000	19,167	26,842	36,510	41,774	38,490	48.68%
Internal Services	551,100	551,100	5,840	5,380	11,680	10,761	539,420	2.12%
Capital Outlay	20,000	20,000	8,974	-	12,107	-	7,893	60.54%
	<u>2,657,100</u>	<u>2,657,100</u>	<u>434,686</u>	<u>446,968</u>	<u>808,067</u>	<u>822,396</u>	<u>1,849,033</u>	<u>30.41%</u>
Appropriations								
Full Time Wages	(2,633,100)	(2,633,100)	-	-	-	-	(2,633,100)	0.00%
FICA/Medicare	(201,300)	(201,300)	-	-	-	-	(201,300)	0.00%
Pension/Retiree Health Care	-	-	-	-	-	-	-	0.00%
Employee Health/Dental/Life Ins	(758,000)	(758,000)	-	-	-	-	(758,000)	0.00%
Workers Comp/Unemployment/Other	60,000	45,845	-	-	-	-	45,845	0.00%
Supplies & Services	3,546,700	3,626,700	448,118	662,747	826,645	750,548	2,800,055	22.79%
Contract Services	-	-	3,722	-	3,722	-	(3,722)	100.00%
Capital Outlay	1,335,000	1,335,000	296,223	24,222	344,682	97,571	990,318	25.82%
	<u>1,349,300</u>	<u>1,415,145</u>	<u>748,063</u>	<u>686,969</u>	<u>1,175,049</u>	<u>848,119</u>	<u>240,096</u>	<u>83.03%</u>
Non-Departmental								
Capital Outlay	<u>11,000,000</u>	<u>6,463,656</u>	-	-	-	-	<u>6,463,656</u>	<u>0.00%</u>
Contributions								
Operating transfers out	<u>38,637,300</u>	<u>43,473,799</u>	<u>(638,837)</u>	<u>1,089,443</u>	<u>3,503,649</u>	<u>3,294,143</u>	<u>39,970,150</u>	<u>8.06%</u>
	<u>\$ 283,788,200</u>	<u>\$ 284,492,324</u>	<u>\$ 42,991,363</u>	<u>\$ 44,008,696</u>	<u>\$ 87,034,820</u>	<u>\$ 84,714,205</u>	<u>\$ 197,457,504</u>	<u>30.59%</u>

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

Concealed Pistol License (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Full Time Wages	\$ 179,083	\$ 179,083	\$ 25,823	\$ 26,312	\$ 55,922	\$ 43,739	\$ 123,161	31.23%
Part Time Wages	-	-	-	2,385	-	6,974	-	0.00%
Overtime Wages	8,000	8,000	1,754	1,535	2,866	2,424	5,134	35.83%
FICA/Medicare	14,310	14,310	2,110	2,312	4,484	4,052	9,826	31.33%
Pension/Retiree Health Care	23,744	23,744	3,219	3,549	7,165	5,832	16,579	30.18%
Employee Health/Dental/Life Ins	73,315	73,315	10,350	10,807	23,534	16,837	49,781	32.10%
Workers Comp/Unemployment/Other	6,148	6,148	864	889	1,862	1,435	4,286	30.29%
Supplies & Services	60,400	60,400	3,403	5,274	14,455	9,793	45,945	23.93%
Conferences & Training	5,000	5,000	-	-	-	-	5,000	0.00%
Contract Services	25,000	25,000	-	22,800	-	22,800	25,000	0.00%
Internal Services	30,900	30,900	970	808	1,941	1,616	28,959	6.28%
Capital Outlay	25,000	25,000	950	-	11,135	4,596	13,865	44.54%
	\$ 450,900	\$ 450,900	\$ 49,443	\$ 76,671	\$ 123,364	\$ 120,098	\$ 327,536	27.36%

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)	%
Full Time Wages	\$ -	\$ -	\$ 3,117	\$ 5,663	\$ 13,111	\$ 10,837	\$ (13,111)	100.00%
Part Time Wages	-	-	56,466	107,738	117,092	165,772	(117,092)	100.00%
Overtime Wages	-	-	-	2,970	176	9,873	(176)	100.00%
FICA/Medicare	-	-	4,557	91,474	9,971	96,834	(9,971)	100.00%
Pension/Retiree Health Care	-	-	326	625	1,130	871	(1,130)	100.00%
Employee Health/Dental/Life Ins	-	-	-	-	-	-	-	0.00%
Workers Comp/Unemployment/Other	-	-	220	417	683	580	(683)	100.00%
Supplies & Services	-	-	295	3,367,467	1,280	1,315,677	(1,280)	100.00%
Appropriations	-	-	-	1,386,235	-	5,379,945	-	0.00%
Repairs & Maintenance	-	-	-	21,885	-	21,885	-	0.00%
Vehicle Operations	-	-	-	-	-	-	-	0.00%
Contract Services	-	-	36,355	1,019,177	579,716	1,604,382	(579,716)	100.00%
Internal Services	-	-	-	-	-	-	-	0.00%
Capital Outlay	-	-	5,783	1,041,402	4,435	1,188,956	(4,435)	100.00%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ -	\$ -	\$ 107,119	\$ 7,045,053	\$ 727,594	\$ 9,795,612	\$ (727,594)	100.00%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 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	\$ 28,334	\$ 26,348	\$ 53,938	\$ 46,820	\$ 84,763	38.89%
Overtime Wages	-	-	1,513	1,970	3,124	2,934	(3,124)	100.00%
FICA/Medicare	10,610	10,610	2,280	2,165	4,358	3,805	6,252	41.07%
Pension/Retiree Health Care	28,966	28,966	6,691	7,025	13,116	13,295	15,850	45.28%
Employee Health/Dental/Life Ins	35,191	35,191	8,781	8,229	17,561	15,165	17,630	49.90%
Workers Comp/Unemployment/Other	4,332	4,332	974	902	1,855	1,602	2,477	42.82%
Contract Services	3,000	21,041	1,684	1,631	3,440	2,098	17,601	16.35%
Internal Services	1,900	1,900	475	475	950	950	950	50.00%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<u>\$ 222,700</u>	<u>\$ 240,741</u>	<u>\$ 50,732</u>	<u>\$ 48,745</u>	<u>\$ 98,342</u>	<u>\$ 86,669</u>	<u>\$ 142,399</u>	<u>40.85%</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	4,400	-	4,400	-	\$ 81,200	5.14%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ 85,600</u>	<u>\$ 4,400</u>	<u>\$ -</u>	<u>\$ 4,400</u>	<u>\$ -</u>	<u>\$ 81,200</u>	<u>5.14%</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	\$ 435,043	\$ 15,686	\$ 4,043	\$ 25,436	\$ 4,543	\$ 409,607	5.85%
Appropriations	-	226,362	131,283	-	215,044	-	11,318	95.00%
Conferences & Training	5,000	5,000	-	-	-	-	5,000	0.00%
Contract Services	60,500	949,373	140,931	68,110	272,664	129,127	676,709	28.72%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<u>\$ 177,000</u>	<u>\$ 1,615,778</u>	<u>\$ 287,900</u>	<u>\$ 72,153</u>	<u>\$ 513,144</u>	<u>\$ 133,670</u>	<u>\$ 1,102,634</u>	<u>31.76%</u>

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

Community Action Fund (Dec 31 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	\$ 453,530	\$ 624,530	\$ 93,993	\$ 95,037	\$ 181,372	\$ 183,275	\$ 443,158	29.04%
Part Time Wages	-	-	287	-	287	-	(287)	100.00%
Overtime Wages	-	-	748	342	1,149	342	(1,149)	100.00%
FICA/Medicare	34,665	47,774	7,171	7,297	13,828	13,792	33,946	28.94%
Pension/Retiree Health Care	113,160	154,541	30,686	24,261	57,849	44,608	96,692	37.43%
Employee Health/Dental/Life Ins	108,675	153,470	22,872	22,964	44,906	43,325	108,564	29.26%
Workers Comp/Unemployment/Other	725,470	767,985	3,082	3,087	5,765	5,767	762,220	0.75%
Supplies & Services	11,076,500	17,257,734	1,048,303	1,079,322	1,449,742	2,103,625	15,807,992	8.40%
Conferences & Training	65,000	57,000	-	198	1,290	345	55,710	2.26%
Repairs & Maintenance	2,000	2,000	-	-	-	-	2,000	0.00%
Vehicle Operations	5,000	8,300	464	377	1,171	386	7,129	14.11%
Contract Services	10,000	541,795	106,870	2,400	118,145	2,400	423,650	21.81%
Internal Services	15,000	15,000	1,650	2,491	3,301	4,916	11,699	22.01%
Capital Outlay	-	-	-	502	-	934	-	0.00%
Transfers Out	-	214,445	-	-	-	-	214,445	0.00%
	\$ 12,609,000	\$ 19,844,574	\$ 1,316,126	\$ 1,238,278	\$ 1,878,805	\$ 2,403,715	\$ 17,965,769	9.47%

Debt Service Fund (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Supplies & Services	\$ 29,700	\$ 29,700	\$ 500	\$ 500	\$ 2,288	\$ 2,016	\$ 27,412	7.70%
Debt service - principal	4,875,000	4,875,000	2,770,000	5,005,000	4,875,000	7,125,000	-	100.00%
Interest and fees	1,007,100	1,007,100	503,012	644,074	545,112	728,574	461,988	54.13%
	\$ 5,911,800	\$ 5,911,800	\$ 3,273,512	\$ 5,649,574	\$ 5,422,400	\$ 7,855,590	\$ 489,400	91.72%

Freedom Hill Park (Dec 31 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	\$ 61,219	\$ 61,219	\$ 10,280	\$ 13,707	\$ 18,056	\$ 27,500	\$ 43,163	29.49%
Overtime Wages	-	-	2,118	1,797	2,121	2,358	(2,121)	100.00%
FICA/Medicare	4,682	4,682	949	1,186	1,544	2,284	3,138	32.98%
Pension/Retiree Health Care	-	-	-	-	-	(55)	-	0.00%
Employee Health/Dental/Life Ins	14,663	14,663	3,658	3,429	7,316	6,855	7,347	49.89%
Workers Comp/Unemployment/Other	2,036	2,036	360	475	595	919	1,441	29.22%
Supplies & Services	221,500	221,500	24,203	5,507	24,305	7,149	197,195	10.97%
Utilities	112,000	112,000	26,505	16,145	37,897	27,676	74,103	33.84%
Repairs & Maintenance	38,000	38,000	19,179	4,729	21,772	6,812	16,228	57.29%
Vehicle Operations	10,500	10,500	2,508	1,543	2,508	4,089	7,992	23.89%
Contract Services	1,000	1,000	-	-	-	-	1,000	0.00%
Internal Services	17,300	17,300	373	366	745	733	16,555	4.31%
Capital Outlay	20,000	20,000	-	-	-	-	20,000	0.00%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 502,900	\$ 502,900	\$ 90,133	\$ 48,884	\$ 116,859	\$ 86,320	\$ 386,041	23.24%

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

Health Grants Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ -	\$ 2,430	\$ -	\$ -	\$ 2,500	\$ -	\$ (70)	102.88%
Part Time Wages	-	-	-	304	-	304	-	0.00%
FICA/Medicare	-	187	-	23	180	23	7	96.26%
Pension/Retiree Health Care	-	-	-	-	6	-	(6)	100.00%
Employee Health/Dental/Life Ins	-	-	-	-	6	-	(6)	100.00%
Workers Comp/Unemployment/Other	-	84	-	1	82	1	2	97.62%
Supplies & Services	61,600	46,968	2,250	2,146	2,600	2,494	44,368	5.54%
Conferences & Training	3,000	3,400	-	-	-	-	3,400	0.00%
Contract Services	-	23,183	3,650	44	15,750	44	7,433	67.94%
Capital Outlay	22,000	20,748	-	-	-	-	20,748	0.00%
	<u>\$ 86,600</u>	<u>\$ 97,000</u>	<u>\$ 5,900</u>	<u>\$ 2,518</u>	<u>\$ 21,124</u>	<u>\$ 2,866</u>	<u>\$ 75,876</u>	<u>21.78%</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	\$ 70,689	\$ 75,005	\$ 114,814	\$ 143,414	\$ 403,171	22.17%
Part Time Wages	-	34,867	11,943	9,140	21,068	18,242	13,799	60.42%
Overtime Wages	-	-	996	1,456	996	2,753	(996)	100.00%
FICA/Medicare	3,060	27,581	6,398	6,487	10,465	12,490	17,116	37.94%
Pension/Retiree Health Care	40,910	97,165	15,251	17,859	29,141	34,853	68,024	29.99%
Employee Health/Dental/Life Ins	14,663	46,063	16,443	16,521	26,793	31,614	19,270	58.17%
Workers Comp/Unemployment/Other	1,367	5,251	2,398	2,293	3,905	4,184	1,346	74.37%
Supplies & Services	2,581,000	6,186,087	45,863	392,486	(1,580,687)	(854,224)	7,766,774	-25.55%
Conferences & Training	-	20,000	9,437	-	9,437	-	10,563	47.19%
Repairs & Maintenance	500	500	-	4	-	(7)	500	0.00%
Vehicle Operations	-	17,290	-	-	(7,191)	-	24,481	-41.59%
Contract Services	105,000	439,351	53,888	75,931	38,376	88,752	400,975	8.73%
Internal Services	1,000	1,000	1,469	1,457	2,605	2,914	(1,605)	260.50%
Capital Outlay	50,000	392,415	43,035	84,683	11,711	219,481	380,704	2.98%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<u>\$ 2,837,500</u>	<u>\$ 7,785,555</u>	<u>\$ 277,810</u>	<u>\$ 683,322</u>	<u>\$ (1,318,567)</u>	<u>\$ (295,534)</u>	<u>\$ 9,104,122</u>	<u>-16.94%</u>

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

Macomb/St Clair Training (Jun 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 2,831,398	\$ 2,831,398	\$ 658,246	\$ 595,355	\$ 2,538,966	\$ 2,415,751	\$ 292,432	89.67%
FICA/Medicare	216,597	216,597	49,682	44,643	190,992	181,711	25,605	88.18%
Pension/Retiree Health Care	812,408	812,408	175,251	186,182	731,568	756,332	80,840	90.05%
Employee Health/Dental/Life Ins	703,824	703,824	160,618	137,136	594,469	563,338	109,355	84.46%
Workers Comp/Unemployment/Other	96,273	96,273	22,343	20,283	85,917	80,719	10,356	89.24%
Supplies & Services	64,100	76,681	10,502	9,397	46,551	53,712	30,130	60.71%
Conferences & Training	11,800	11,800	4,320	4,520	9,825	9,905	1,975	83.26%
Internal Services	147,000	147,000	39,424	35,951	157,607	146,730	(10,607)	107.22%
Capital Outlay	2,000	2,000	-	967	-	61,300	2,000	0.00%
	<u>\$ 4,885,400</u>	<u>\$ 4,897,981</u>	<u>\$ 1,120,386</u>	<u>\$ 1,034,434</u>	<u>\$ 4,355,895</u>	<u>\$ 4,269,498</u>	<u>\$ 542,086</u>	<u>88.93%</u>

Martha T Berry (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 15,199,835	\$ 15,199,835	\$ 3,324,035	\$ 3,826,990	\$ 7,063,215	\$ 7,735,720	\$ 8,136,620	46.47%
Overtime Wages	-	-	400,049	470,044	785,164	877,387	(785,164)	100.00%
FICA/Medicare	1,162,787	1,162,787	286,287	306,971	586,906	616,949	575,881	50.47%
Pension/Retiree Health Care	1,056,490	1,056,490	207,066	146,041	403,337	389,277	653,153	38.18%
Employee Health/Dental/Life Ins	2,951,208	2,951,208	759,013	685,630	1,501,578	1,433,195	1,449,630	50.88%
Workers Comp/Unemployment/Other	607,453	607,453	320,757	124,788	455,121	248,949	152,332	74.92%
Supplies & Services	5,374,040	5,374,040	1,430,970	1,374,126	2,827,092	2,617,104	2,546,948	52.61%
Conferences & Training	115,000	115,000	27,967	12,177	53,385	23,827	61,615	46.42%
Utilities	496,019	496,019	63,498	86,442	142,611	158,619	353,408	28.75%
Repairs & Maintenance	252,000	252,000	128,048	70,685	248,469	136,385	3,531	98.60%
Vehicle Operations	3,600	3,600	370	274	1,205	615	2,395	33.47%
Contract Services	1,903,142	1,903,142	277,468	474,459	736,368	882,248	1,166,774	38.69%
Capital Outlay	1,344,000	1,344,000	661,991	546,019	1,330,687	1,271,145	13,313	99.01%
	<u>\$ 30,465,574</u>	<u>\$ 30,465,574</u>	<u>\$ 7,887,519</u>	<u>\$ 8,124,646</u>	<u>\$ 16,135,138</u>	<u>\$ 16,391,420</u>	<u>\$ 14,330,436</u>	<u>52.96%</u>

MSU Extension (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Part Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	10,700	10,000	218	347	556	749	9,444	5.56%
Conferences & Training	700	700	-	-	-	-	700	0.00%
Repairs & Maintenance	1,100	1,100	96	25	96	3	1,004	8.73%
Contract Services	18,400	17,959	-	(84)	-	9,000	17,959	0.00%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<u>\$ 30,900</u>	<u>\$ 29,759</u>	<u>\$ 314</u>	<u>\$ 288</u>	<u>\$ 652</u>	<u>\$ 9,752</u>	<u>\$ 29,107</u>	<u>2.19%</u>

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

PA Federal Forfeiture (Dec 31 Year End)

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

PA Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Part Time Wages	\$ -	\$ 334,243	\$ 50,526	\$ -	\$ 68,732	\$ -	\$ -	20.56%
FICA/Medicare	-	25,568	3,865	-	5,257	-	20,311	20.56%
Workers Comp/Unemployment/Other	-	671	102	-	137	-	534	20.42%
Supplies & Services	-	-	-	-	-	-	-	0.00%
Contract Services	-	1,020,200	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ 1,380,682</u>	<u>\$ 54,493</u>	<u>\$ -</u>	<u>\$ 74,126</u>	<u>\$ -</u>	<u>\$ 20,845</u>	<u>5.37%</u>

Register of Deeds Remonumentation Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ 5,100	\$ 5,186	\$ -	\$ -	\$ -	\$ -	\$ 5,186	0.00%
Contract Services	227,100	235,794	12,804	-	12,804	-	222,990	5.43%
Internal Services	900	721	-	-	-	-	721	0.00%
	<u>\$ 233,100</u>	<u>\$ 241,701</u>	<u>\$ 12,804</u>	<u>\$ -</u>	<u>\$ 12,804</u>	<u>\$ -</u>	<u>\$ 228,897</u>	<u>5.30%</u>

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

Register of Deeds Technology Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 118,226	\$ 118,226	\$ 26,882	\$ 25,106	\$ 51,284	\$ 42,604	\$ 66,942	43.38%
Part Time Wages	41764	41764	-	-	-	-	41,764	0.00%
Overtime Wages	50,000	50,000	5,724	3,561	26,089	3,763	23,911	52.18%
FICA/Medicare	16,064	16,064	2,491	2,193	5,905	3,547	10,159	36.76%
Pension/Retiree Health Care	9,786	9,786	2,365	2,145	4,819	3,914	4,967	49.24%
Employee Health/Dental/Life Ins	43,989	43,989	10,976	10,289	22,187	18,285	21,802	50.44%
Workers Comp/Unemployment/Other	5,671	5,671	941	872	1,859	1,471	3,812	32.78%
Supplies & Services	29,000	29,000	2,727	2,876	5,411	6,148	23,589	18.66%
Conferences & Training	10,000	10,000	1,790	795	1,790	795	8,210	17.90%
Repairs & Maintenance	3,000	3,000	-	262	1,421	525	1,579	47.37%
Contract Services	700,000	700,000	17,550	232,801	246,716	328,427	453,284	35.25%
Internal Services	32,700	32,700	895	733	1,791	1,466	30,909	5.48%
Capital Outlay	40,000	40,000	-	15	-	11,735	40,000	0.00%
	<u>\$ 1,100,200</u>	<u>\$ 1,100,200</u>	<u>\$ 72,341</u>	<u>\$ 281,648</u>	<u>\$ 369,272</u>	<u>\$ 422,680</u>	<u>\$ 730,928</u>	<u>33.56%</u>

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	9,403	32,860	64,523	54,015	754,862	7.87%
Conferences & Training	84,500	446,118	34,294	16,938	67,482	44,936	378,636	15.13%
Repairs & Maintenance	21,500	118,500	968	669	1,600	1,301	116,900	1.35%
Vehicle Operations	32,500	160,500	10,291	38,637	10,818	39,342	149,682	6.74%
Contract Services	2,500	2,500	2,988	-	2,988	-	(488)	119.52%
Internal Services	12,000	12,000	-	-	-	-	12,000	0.00%
Capital Outlay	47,500	384,944	2,589	10,175	49,139	55,271	335,805	12.77%
Transfers Out	-	4,215	4,215	-	4,215	-	-	100.00%
	<u>\$ 285,000</u>	<u>\$ 1,948,162</u>	<u>\$ 64,748</u>	<u>\$ 99,279</u>	<u>\$ 200,765</u>	<u>\$ 194,865</u>	<u>\$ 1,747,397</u>	<u>10.31%</u>

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

PA Forfeiture Fund (Dec 31 Year End)								
Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	(Over) Under	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	Budget	Utilized
Supplies & Services	\$ 45,000	\$ 46,000	\$ 640	\$ 3,760	\$ 14,198	\$ 7,085	\$ 31,802	30.87%
Conferences & Training	46,500	45,500	-	295	-	295	45,500	0.00%
Capital Outlay	-	-	-	1,500	-	4,047	-	0.00%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<u>\$ 91,500</u>	<u>\$ 91,500</u>	<u>\$ 640</u>	<u>\$ 5,555</u>	<u>\$ 14,198</u>	<u>\$ 11,427</u>	<u>\$ 77,302</u>	<u>15.52%</u>

Veterans' Affairs (Dec 31 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	\$ 739,964	\$ 739,964	\$ 164,384	\$ 152,251	\$ 318,909	\$ 302,498	\$ 421,055	43.10%
Part Time Wages	21,335	21,335	3,572	2,701	5,661	4,898	15,674	26.53%
FICA/Medicare	58,243	58,243	12,685	11,698	24,497	23,159	33,746	42.06%
Pension/Retiree Health Care	195,398	195,398	43,408	46,556	86,031	92,263	109,367	44.03%
Employee Health/Dental/Life Ins	205,282	205,282	46,714	41,894	95,869	87,152	109,413	46.70%
Workers Comp/Unemployment/Other	25,278	25,278	5,569	5,126	10,791	10,173	14,487	42.69%
Supplies & Services	354,400	404,400	88,075	39,295	137,413	75,940	266,987	33.98%
Conferences & Training	47,000	47,000	7,255	3,150	8,018	3,460	38,982	17.06%
Repairs & Maintenance	12,000	12,000	348	570	418	570	11,582	3.48%
Contract Services	70,000	70,000	47,050	2,000	71,465	2,377	(1,465)	102.09%
Internal Services	330,600	330,600	7,043	7,042	14,085	14,083	316,515	4.26%
Capital Outlay	66,000	66,000	3,270	4,061	7,713	9,898	58,287	11.69%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<u>\$ 2,125,500</u>	<u>\$ 2,175,500</u>	<u>\$ 429,373</u>	<u>\$ 316,344</u>	<u>\$ 780,870</u>	<u>\$ 626,471</u>	<u>\$ 1,394,630</u>	<u>35.89%</u>

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

Community Corrections (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 711,392	\$ 731,192	\$ 152,940	\$ 133,257	\$ 429,855	\$ 394,857	\$ 301,337	58.79%
FICA/Medicare	54,417	55,917	11,635	10,125	32,619	29,991	23,298	58.33%
Pension/Retiree Health Care	165,698	165,698	37,410	38,924	113,130	116,514	52,568	68.27%
Employee Health/Dental/Life Ins	170,091	182,991	41,625	35,547	113,189	102,548	69,802	61.85%
Workers Comp/Unemployment/Other	24,202	25,002	5,159	3,495	14,488	12,517	10,514	57.95%
Supplies & Services	96,500	96,500	28,924	21,259	64,820	53,606	31,680	67.17%
Conferences & Training	3,000	3,000	535	315	535	1,645	2,465	17.83%
Repairs & Maintenance	2,500	2,500	124	192	304	299	2,196	12.16%
Contract Services	636,500	636,500	124,089	161,577	335,862	381,270	300,638	52.77%
Internal Services	66,300	66,300	2,816	2,223	22,195	6,668	44,105	33.48%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	\$ 1,930,600	\$ 1,965,600	\$ 405,257	\$ 406,914	\$ 1,126,997	\$ 1,099,915	\$ 838,603	57.34%

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	\$ 3,456,713	\$ 3,336,680	\$ 10,329,377	\$ 10,435,452	\$ 24,063,693	30.03%
Part Time Wages	-	-	5,311	5,611	10,933	18,578	(10,933)	100.00%
Overtime Wages	-	-	-	(1,067)	-	(1,067)	-	0.00%
FICA/Medicare	-	-	262,497	253,317	783,286	792,462	(783,286)	100.00%
Pension/Retiree Health Care	-	-	171,666	1,122,085	329,669	3,388,852	(329,669)	100.00%
Employee Health/Dental/Life Ins	-	-	911,686	836,845	3,886,267	2,473,436	(3,886,267)	100.00%
Workers Comp/Unemployment/Other	-	-	114,603	105,256	226,214	329,941	(226,214)	100.00%
Supplies & Services	14,239,007	14,239,007	-	1,210,019	2,870,302	7,858,676	11,368,705	20.16%
Conferences & Training	127,230	127,230	-	33,158	-	45,233	127,230	0.00%
Utilities	638,744	638,744	-	106,579	38,070	291,576	600,674	5.96%
Repairs & Maintenance	75,768	75,768	-	5,441	45,209	8,140	30,559	59.67%
Vehicle Operations	2,018	2,018	-	-	-	-	2,018	0.00%
Contract Services	204,555,339	204,555,339	-	44,112,216	40,122,417	109,382,347	164,432,922	19.61%
Internal Services	2,318,463	2,318,463	-	64,028	-	192,083	2,318,463	0.00%
Capital Outlay	389,530	389,530	-	17,492	3,003	78,147	386,527	0.77%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 256,739,169	\$ 256,739,169	\$ 4,922,476	\$ 51,207,660	\$ 58,644,747	\$ 135,293,856	\$ 198,094,422	22.84%

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

Community Action (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 7,590,072	\$ 8,263,591	\$ 2,257,533	\$ 1,469,821	\$ 6,483,623	\$ 4,892,060	\$ 1,779,968	78.46%
Part Time Wages	2,840,634	2,814,564	559,558	739,849	1,745,420	2,397,806	1,069,144	62.01%
Overtime Wages	-	58,589	40,661	5,561	132,879	15,529	(74,290)	226.80%
FICA/Medicare	800,944	876,861	217,683	168,775	636,160	554,632	240,701	72.55%
Pension/Retiree Health Care	1,559,220	1,702,687	420,732	413,621	1,383,987	1,332,175	318,700	81.28%
Employee Health/Dental/Life Ins	2,211,990	2,340,291	565,360	43,352,685	1,729,600	1,201,913	610,691	73.91%
Workers Comp/Unemployment/Other	507,852	526,685	64,609	55,398	200,699	40,822	325,986	38.11%
Supplies & Services	42,535,254	55,315,735	10,888,113	4,322,675	43,834,830	10,454,061	11,480,905	79.24%
Conferences & Training	105,045	119,001	8,006	14,281	68,865	44,222	50,136	57.87%
Utilities	47,000	52,000	2,090	19,373	13,733	37,422	38,267	26.41%
Repairs & Maintenance	60,920	90,754	11,492	11,210	39,349	28,601	51,405	43.36%
Vehicle Operations	96,660	101,813	36,837	26,502	80,626	68,996	21,187	79.19%
Contract Services	8,791,738	10,266,389	2,505,739	7,878,525	6,437,181	10,712,626	3,829,208	62.70%
Internal Services	2,599,497	2,604,662	1,662,588	1,706,714	2,424,675	2,385,108	179,987	93.09%
Capital Outlay	123,000	146,606	17,967	161,689	38,008	515,451	108,598	25.93%
Transfers Out	933,378	1,359,098	603,210	16,952	992,285	147,330	366,813	73.01%
	\$ 70,803,204	\$ 86,639,326	\$ 19,862,178	\$ 60,363,631	\$ 66,241,920	\$ 34,828,754	\$ 20,397,406	76.46%

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	\$ 1,201,072	\$ 1,169,581	\$ 3,590,487	\$ 3,678,822	\$ 2,035,931	63.81%
Part Time Wages	-	-	-	13,528	11,715	36,129	(11,715)	100.00%
Overtime Wages	1,000	1,000	-	-	95	-	905	9.50%
FICA/Medicare	430,500	430,500	90,745	89,570	272,139	281,572	158,361	63.21%
Pension/Retiree Health Care	1,296,935	1,296,935	313,885	332,925	957,723	1,006,706	339,212	73.85%
Employee Health/Dental/Life Ins	1,539,615	1,539,615	342,314	305,312	976,243	915,324	563,372	63.41%
Workers Comp/Unemployment/Other	188,732	188,732	38,301	37,448	111,178	111,087	77,554	58.91%
Supplies & Services	144,400	144,400	32,574	28,698	92,169	88,609	52,231	63.83%
Conferences & Training	15,000	15,000	-	-	-	(593)	15,000	0.00%
Repairs & Maintenance	81,400	81,400	1,660	17,669	45,432	19,983	35,968	55.81%
Vehicle Operations	18,000	18,000	2,089	1,814	4,395	5,813	13,605	24.42%
Contract Services	420,300	420,300	96,625	140,928	309,513	478,328	110,787	73.64%
Internal Services	2,398,900	2,398,900	626,919	528,950	1,783,737	1,656,005	615,163	74.36%
Capital Outlay	27,300	27,300	-	3,401	4,095	3,401	23,205	15.00%
	\$ 12,188,500	\$ 12,188,500	\$ 2,746,184	\$ 2,669,824	\$ 8,158,921	\$ 8,281,186	\$ 4,029,579	66.94%

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

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	\$ 6,538,154	\$ 643,452	\$ 996,932	\$ 2,025,947	\$ 2,887,880	\$ 4,512,207	30.99%
Part Time Wages	503,457	503,457	294,683	564,277	910,593	1,167,400	(407,136)	180.87%
Overtime Wages	23,900	23,900	6,299	374,519	71,001	669,038	(47,101)	297.08%
FICA/Medicare	533,840	540,957	71,810	147,365	228,903	359,814	312,054	42.31%
Pension/Retiree Health Care	572,345	580,766	134,047	162,875	415,427	473,940	165,339	71.53%
Employee Health/Dental/Life Ins	1,392,738	1,414,713	173,271	170,598	520,171	592,022	894,542	36.77%
Workers Comp/Unemployment/Other	220,472	223,651	21,938	36,033	69,160	90,839	154,491	30.92%
Supplies & Services	621,900	691,905	102,210	226,540	285,946	412,937	405,959	41.33%
Conferences & Training	51,100	88,094	19,118	1,910	19,468	2,486	68,626	22.10%
Repairs & Maintenance	13,400	14,695	1,827	9,453	8,101	13,472	6,594	55.13%
Vehicle Operations	-	58	-	(58)	58	-	-	100.00%
Contract Services	4,016,000	3,992,308	529,559	2,837,212	1,722,030	5,485,910	2,270,278	43.13%
Internal Services	2,128,300	2,164,868	486,693	645,193	1,297,183	1,609,307	867,685	59.92%
Capital Outlay	173,200	279,268	90,956	79,353	108,576	192,979	170,692	38.88%
	\$ 16,701,500	\$ 17,056,794	\$ 2,575,863	\$ 6,252,202	\$ 7,682,564	\$ 13,958,024	\$ 9,374,230	45.04%

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	\$ 274,006	\$ 188,589	\$ 814,458	\$ 477,262	\$ 1,182,948	40.78%
Part Time Wages	25,460	25,460	-	-	11,354	5,937	14,106	44.60%
Overtime Wages	-	-	3,517	-	5,488	152	(5,488)	100.00%
FICA/Medicare	154,748	154,748	20,982	14,294	62,940	36,699	91,808	40.67%
Pension/Retiree Health Care	198,667	198,667	18,411	14,734	55,772	31,401	142,895	28.07%
Employee Health/Dental/Life Ins	425,227	425,227	61,573	45,302	172,535	97,311	252,692	40.57%
Workers Comp/Unemployment/Other	72,492	72,492	10,396	7,790	28,194	25,113	44,298	38.89%
Supplies & Services	5,136,200	5,136,200	780,127	771,162	2,195,294	1,975,575	2,940,906	42.74%
Conferences & Training	221,500	221,500	46,250	45,000	138,750	135,000	82,750	62.64%
Repairs & Maintenance	-	-	1,086	587	2,552	646	(2,552)	100.00%
Internal Services	42,000	42,000	10,867	6,449	59,915	18,497	(17,915)	142.65%
Capital Outlay	1,462,600	1,462,600	4,298	1,983	4,298	9,862	1,458,302	0.29%
	\$ 9,736,300	\$ 9,736,300	\$ 1,231,513	\$ 1,095,890	\$ 3,551,550	\$ 2,813,455	\$ 6,184,750	36.48%

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	\$ 385	\$ 1,425	\$ 1,455	\$ 1,426	\$ 4,945	22.73%
Contract Services	20,000	20,000	740	1,592	10,458	3,758	9,542	52.29%
Internal Services	6,100	6,100	-	-	1,508	1,500	4,592	24.72%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 31,500	\$ 32,500	\$ 1,125	\$ 3,017	\$ 13,421	\$ 6,684	\$ 19,079	41.30%

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

Prosecuting Attorney 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	\$ 1,741,883	\$ 1,741,883	\$ 394,006	\$ 344,298	\$ 1,130,157	\$ 1,058,503	\$ 611,726	64.88%
Part Time Wages	61,203	61,203	5,794	-	27,832	2,088	33,371	45.47%
FICA/Medicare	137,933	137,933	30,319	26,118	87,848	80,394	50,085	63.69%
Pension/Retiree Health Care	320,345	320,345	65,898	70,405	201,752	212,709	118,593	62.98%
Employee Health/Dental/Life Ins	410,564	401,030	95,646	79,182	269,255	229,860	131,775	67.14%
Workers Comp/Unemployment/Other	59,172	61,706	12,976	11,278	39,418	33,496	22,288	63.88%
Supplies & Services	136,600	141,600	21,841	14,162	62,669	36,730	78,931	44.26%
Conferences & Training	15,000	17,000	8,875	-	11,252	225	5,748	66.19%
Repairs & Maintenance	700	700	216	122	459	205	241	65.57%
Contract Services	132,700	131,700	2,434	13,999	25,633	47,938	106,067	19.46%
Internal Services	469,000	469,000	106,300	118,220	329,023	318,868	139,977	70.15%
Capital Outlay	-	1,000	805	-	805	3,534	195	80.50%
	\$ 3,485,100	\$ 3,485,100	\$ 745,110	\$ 677,784	\$ 2,186,103	\$ 2,024,550	\$ 1,298,997	62.73%

Roads (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	\$ 17,913,773	\$ 17,913,773	\$ 3,606,751	\$ 3,357,105	\$ 10,758,642	\$ 10,945,548	\$ 7,155,131	60.06%
Part Time Wages	100,000	100,000	11,276	-	14,866	-	85,134	14.87%
Overtime Wages	2,425,070	2,425,070	390,117	329,425	1,710,539	1,520,347	714,531	70.54%
FICA/Medicare	1,563,571	1,563,571	275,663	258,758	883,316	896,471	680,255	56.49%
Pension/Retiree Health Care	12,787,500	12,787,500	1,811,692	1,786,903	9,551,152	9,026,512	3,236,348	74.69%
Employee Health/Dental/Life Ins	4,032,325	4,032,325	1,000,621	993,887	3,125,935	2,828,357	906,390	77.52%
Workers Comp/Unemployment/Other	257,500	257,500	10,531	32,656	68,766	81,598	188,734	26.71%
Supplies & Services	2,563,209	2,563,209	346,235	313,950	1,065,486	1,056,118	1,497,723	41.57%
Conferences & Training	205,469	205,469	19,231	12,051	59,538	61,939	145,931	28.98%
Utilities	692,260	692,260	166,713	133,941	496,660	421,521	195,600	71.74%
Repairs & Maintenance	1,134,900	1,134,900	70,659	90,516	497,464	189,295	637,436	43.83%
Road Construction & Maintenance	208,678,700	208,678,700	45,414,869	7,427,548	91,992,449	23,327,856	116,686,251	44.08%
Vehicle Operations	2,458,950	2,458,950	486,003	297,986	1,354,044	840,866	1,104,906	55.07%
Contract Services	20,818,533	20,818,533	2,248,032	2,095,244	6,193,984	5,288,122	14,624,549	29.75%
Capital Outlay	5,383,920	5,383,920	126,694	679,991	1,762,919	2,958,117	3,621,001	32.74%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 281,015,680	\$ 281,015,680	\$ 55,985,087	\$ 17,809,961	\$ 129,535,760	\$ 59,442,667	\$ 151,479,920	46.10%

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

Sheriff Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 604,359	\$ 604,359	\$ 128,788	\$ 118,137	\$ 382,555	\$ 399,004	\$ 221,804	63.30%
Overtime Wages	87,243	87,243	24,356	7,482	53,256	32,440	33,987	61.04%
FICA/Medicare	52,886	52,886	11,636	9,556	33,128	32,868	19,758	62.64%
Pension/Retiree Health Care	155,475	155,475	36,374	38,883	111,408	118,685	44,067	71.66%
Employee Health/Dental/Life Ins	102,641	102,641	24,783	23,806	69,944	66,109	32,697	68.14%
Workers Comp/Unemployment/Other	29,696	29,696	6,881	6,123	19,531	19,239	10,165	65.77%
Supplies & Services	1,252,250	1,252,250	23,668	43,323	124,133	376,944	1,128,117	9.91%
Conferences & Training	27,500	27,500	9,608	-	9,607	-	17,893	34.93%
Repairs & Maintenance	3,200	3,200	580	3,049	2,191	4,902	1,009	68.47%
Vehicle Operations	118,000	114,000	7,332	18,333	45,427	79,700	68,573	39.85%
Internal Services	147,950	147,950	7,060	7,305	50,185	49,112	97,765	33.92%
Capital Outlay	15,000	87,729	1,575	-	1,766	-	85,963	2.01%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 2,596,200	\$ 2,664,929	\$ 282,641	\$ 275,997	\$ 903,131	\$ 1,179,003	\$ 1,761,798	33.89%

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	\$ 154,868	\$ 160,561	\$ 501,366	\$ 499,275	\$ 792,431	38.75%
FICA/Medicare	-	-	11,695	12,137	37,883	37,685	(37,883)	100.00%
Pension/Retiree Health Care	-	-	1,387	37,385	2,758	113,684	(2,758)	100.00%
Employee Health/Dental/Life Ins	-	-	32,731	34,300	155,938	101,705	(155,938)	100.00%
Workers Comp/Unemployment/Other	-	-	5,288	5,462	10,725	16,354	(10,725)	100.00%
Supplies & Services	400,704	400,704	-	108,275	2,948	336,594	397,756	0.74%
Conferences & Training	37,759	37,759	-	6,518	-	8,068	37,759	0.00%
Utilities	2,457	2,457	-	229	-	795	2,457	0.00%
Repairs & Maintenance	1,107	1,107	-	410	-	478	1,107	0.00%
Contract Services	24,948,307	24,948,307	-	3,899,225	3,156,072	10,165,304	21,792,235	12.65%
Internal Services	94,825	94,825	-	3,119	-	9,356	94,825	0.00%
Capital Outlay	1,101	1,101	-	-	-	-	1,101	0.00%
	\$ 26,780,057	\$ 26,780,057	\$ 205,969	\$ 4,267,621	\$ 3,867,690	\$ 11,289,298	\$ 22,912,367	14.44%

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

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	53,621	10,059	8,100	22,934	18,652	30,687	42.77%
FICA/Medicare	2,610	2,610	769	620	1,755	1,427	855	67.24%
Pension/Retiree Health Care	-	-	-	-	-	-	-	0.00%
Employee Health/Dental/Life Ins	-	-	-	-	-	37	-	0.00%
Workers Comp/Unemployment/Other	67	67	20	16	46	37	21	68.66%
Supplies & Services	441,555	549,937	159,837	4,000	425,016	14,000	124,921	77.28%
Conferences & Training	-	2,000	-	-	503	-	1,497	25.15%
Contract Services	300	4,300	1,303	8,187	1,302	8,187	2,998	30.28%
Internal Services	-	-	-	-	-	-	-	0.00%
Capital Outlay	-	17,848	538	6,880	6,712	6,980	11,136	37.61%
	<u>\$ 478,638</u>	<u>\$ 630,383</u>	<u>\$ 172,526</u>	<u>\$ 27,803</u>	<u>\$ 458,268</u>	<u>\$ 49,320</u>	<u>\$ 172,115</u>	72.70%

Macomb County, Michigan
Budget Adjustment Report
04/01/2022 - 06/30/2022

<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>
BU124275	04/01/2022	401	General County Cap Proj	Capital Projects	Prior Year Fund Balance	25,867.00	0.00	JAIL LIGHTING - BAL RLLFWI	Adjustment	Board apprv not req'd
BU124275	04/01/2022	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	25,867.00	JAIL LIGHTING - BAL RLLFWI	Adjustment	Board apprv not req'd
						25,867.00	25,867.00			
BU124276	04/04/2022	101	General Fund	Contributions	Transfers Out	0.00	15,702.00	IDF COOL & FIRE SUPPR	Adjustment	Board apprv not req'd
BU124276	04/04/2022	101	General Fund	Non-Departmental	Capital Outlay	0.00	-15,702.00	IDF COOL & FIRE SUPPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124277	04/04/2022	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	15,702.00	0.00	IDF COOL & FIRE SUPPR	Adjustment	Board apprv not req'd
BU124277	04/04/2022	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	15,702.00	IDF COOL & FIRE SUPPR	Adjustment	Board apprv not req'd
						15,702.00	15,702.00			
BU124278	04/04/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	0.00	EHS - MOVE CLASSROOM	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124280	04/04/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	0.00	CERA - UTIL ASST	Adjustment	Board apprv not req'd
BU124280	04/04/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	0.00	HS AM RESC - PRINTG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124281	04/04/2022	630	Pub Works Drain Revolv Fu	Public Works	Prior Year Fund Balance	1,325.00	0.00	DRN RVLV - FB FOR RPR	Adjustment	Board apprv not req'd
BU124281	04/04/2022	630	Pub Works Drain Revolv Fu	Public Works	Contractual Services	0.00	1,325.00	DRN RVLV - FB FOR RPR	Adjustment	Board apprv not req'd
						1,325.00	1,325.00			
BU124282	04/05/2022	401	General County Cap Proj	Capital Projects	Prior Year Fund Balance	360,575.23	0.00	ME RENO - BAL RLLFWD	Adjustment	Board apprv not req'd
BU124282	04/05/2022	401	General County Cap Proj	Capital Projects	Supplies & Services	0.00	86,243.99	ME RENO - BAL RLLFWD	Adjustment	Board apprv not req'd
BU124282	04/05/2022	401	General County Cap Proj	Capital Projects	Utilities	0.00	22,811.80	ME RENO - BAL RLLFWD	Adjustment	Board apprv not req'd
BU124282	04/05/2022	401	General County Cap Proj	Capital Projects	Contractual Services	0.00	34,843.82	ME RENO - BAL RLLFWD	Adjustment	Board apprv not req'd
BU124282	04/05/2022	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	216,675.62	ME RENO - BAL RLLFWD	Adjustment	Board apprv not req'd
						360,575.23	360,575.23			
BU124283	04/05/2022	294	Veterans Grant Programs 2	Veterans' Affairs	Part Time Wages	0.00	-6,000.00	VITA TAX - MILEAGE / CUSTC	Adjustment	Board apprv not req'd
BU124283	04/05/2022	294	Veterans Grant Programs 2	Veterans' Affairs	Supplies & Services	0.00	2,000.00	VITA TAX - MILEAGE / CUSTC	Adjustment	Board apprv not req'd
BU124283	04/05/2022	294	Veterans Grant Programs 2	Veterans' Affairs	Contractual Services	0.00	4,000.00	VITA TAX - MILEAGE / CUSTC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124284	04/05/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	0.00	EHS CCP - MOVE CLASSRM	Adjustment	Board apprv not req'd

Macomb County, Michigan
Budget Adjustment Report
04/01/2022 - 06/30/2022

<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>
						0.00	0.00			
BU124285	04/05/2022	302	MCA Grants 21/22	MCA	Intergovernmental	0.00	0.00	CERA R/C 89130 TO 89133	Adjustment	Board apprv not req'd
BU124285	04/05/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	0.00	CERA R/C 89130 TO 89133	Adjustment	Board apprv not req'd
BU124285	04/05/2022	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	0.00	CERA R/C 89130 TO 89133	Adjustment	Board apprv not req'd
BU124285	04/05/2022	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	0.00	CERA R/C 89130 TO 89133	Adjustment	Board apprv not req'd
BU124285	04/05/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	0.00	CERA R/C 89130 TO 89133	Adjustment	Board apprv not req'd
BU124285	04/05/2022	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	0.00	CERA R/C 89130 TO 89133	Adjustment	Board apprv not req'd
BU124285	04/05/2022	302	MCA Grants 21/22	MCA	Workers Comp/Unemploynt/C	0.00	0.00	CERA R/C 89130 TO 89133	Adjustment	Board apprv not req'd
BU124285	04/05/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	0.00	CERA R/C 89130 TO 89133	Adjustment	Board apprv not req'd
BU124285	04/05/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	0.00	CERA R/C 89130 TO 89133	Adjustment	Board apprv not req'd
BU124285	04/05/2022	302	MCA Grants 21/22	MCA	Internal Services	0.00	0.00	CERA R/C 89130 TO 89133	Adjustment	Board apprv not req'd
BU124285	04/05/2022	302	MCA Grants 21/22	MCA	Capital Outlay	0.00	0.00	CERA R/C 89130 TO 89133	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124286	04/06/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-1,000.00	HOME INJ - LEASE/GAS	Adjustment	Board apprv not req'd
BU124286	04/06/2022	302	MCA Grants 21/22	MCA	Vehicle Operations	0.00	1,000.00	HOME INJ - LEASE/GAS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124288	04/07/2022	219	Health Grants 21/22	Health Department	Supplies & Services	0.00	-15,312.56	CRI / EMER PRP - ECC UPGF	Adjustment	Board apprv not req'd
BU124288	04/07/2022	219	Health Grants 21/22	Health Department	Repairs & Maintenance	0.00	-365.00	CRI / EMER PRP - ECC UPGF	Adjustment	Board apprv not req'd
BU124288	04/07/2022	219	Health Grants 21/22	Health Department	Contractual Services	0.00	-13,415.23	CRI / EMER PRP - ECC UPGF	Adjustment	Board apprv not req'd
BU124288	04/07/2022	219	Health Grants 21/22	Health Department	Capital Outlay	0.00	29,092.79	CRI / EMER PRP - ECC UPGF	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124289	04/07/2022	229	Sheriff Calendar Grants	Sheriff	Repairs & Maintenance	0.00	-3,000.00	MACE - AUTO RPR	Adjustment	Board apprv not req'd
BU124289	04/07/2022	229	Sheriff Calendar Grants	Sheriff	Vehicle Operations	0.00	3,000.00	MACE - AUTO RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124290	04/07/2022	220	Health Grants Calendar	Animal Shelter	Prior Year Fund Balance	12,933.10	0.00	ACT 287 - BAL RLLFWD	Adjustment	Board apprv not req'd
BU124290	04/07/2022	220	Health Grants Calendar	Animal Shelter	Contractual Services	0.00	12,933.10	ACT 287 - BAL RLLFWD	Adjustment	Board apprv not req'd
						12,933.10	12,933.10			
BU124291	04/07/2022	401	General County Cap Proj	Capital Projects	Prior Year Fund Balance	27,792.82	0.00	FUEL SYST - BAL RLLFWD	Adjustment	Board apprv not req'd
BU124291	04/07/2022	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	27,792.82	FUEL SYST - BAL RLLFWD	Adjustment	Board apprv not req'd

Macomb County, Michigan
Budget Adjustment Report
04/01/2022 - 06/30/2022

<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>
						27,792.82	27,792.82			
BU124292	04/08/2022	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	0.00	TFR BTWN LIHEAP & L ADMI	Adjustment	Board apprv not req'd
BU124292	04/08/2022	302	MCA Grants 21/22	MCA	Internal Services	0.00	0.00	TFR BTWN LIHEAP & L ADMI	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124293	04/11/2022	294	Veterans Grant Programs 2	Veterans' Affairs	Part Time Wages	0.00	-2,000.00	VA - VITA TAX COACH	Adjustment	Board apprv not req'd
BU124293	04/11/2022	294	Veterans Grant Programs 2	Veterans' Affairs	Conferences & Training	0.00	2,000.00	VA - VITA TAX COACH	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124294	04/11/2022	350	Emer Mgt Grants	Emergency Management	Intergovernmental	104,604.00	0.00	SCHL SFTY GRNT RLLFWD	Adjustment	Board apprv not req'd
BU124294	04/11/2022	350	Emer Mgt Grants	Emergency Management	Full Time Wages	0.00	56,594.00	SCHL SFTY GRNT RLLFWD	Adjustment	Board apprv not req'd
BU124294	04/11/2022	350	Emer Mgt Grants	Emergency Management	Part Time Wages	0.00	22,440.00	SCHL SFTY GRNT RLLFWD	Adjustment	Board apprv not req'd
BU124294	04/11/2022	350	Emer Mgt Grants	Emergency Management	Fica/Medicare	0.00	5,921.00	SCHL SFTY GRNT RLLFWD	Adjustment	Board apprv not req'd
BU124294	04/11/2022	350	Emer Mgt Grants	Emergency Management	Pension/Retiree Health Care	0.00	5,255.00	SCHL SFTY GRNT RLLFWD	Adjustment	Board apprv not req'd
BU124294	04/11/2022	350	Emer Mgt Grants	Emergency Management	Employee Health/Dental/Life	0.00	11,100.00	SCHL SFTY GRNT RLLFWD	Adjustment	Board apprv not req'd
BU124294	04/11/2022	350	Emer Mgt Grants	Emergency Management	Workers Comp/Unemploymnt/C	0.00	1,984.00	SCHL SFTY GRNT RLLFWD	Adjustment	Board apprv not req'd
BU124294	04/11/2022	350	Emer Mgt Grants	Emergency Management	Supplies & Services	0.00	1,310.00	SCHL SFTY GRNT RLLFWD	Adjustment	Board apprv not req'd
						104,604.00	104,604.00			
BU124295	04/11/2022	302	MCA Grants 21/22	MCA	Intergovernmental	428,121.00	0.00	HS PROG/COVID CRRYFWD	Adjustment	Board apprv not req'd
BU124295	04/11/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	119,377.46	HS PROG/COVID CRRYFWD	Adjustment	Board apprv not req'd
BU124295	04/11/2022	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	9,132.37	HS PROG/COVID CRRYFWD	Adjustment	Board apprv not req'd
BU124295	04/11/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	15,679.68	HS PROG/COVID CRRYFWD	Adjustment	Board apprv not req'd
BU124295	04/11/2022	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	64,676.79	HS PROG/COVID CRRYFWD	Adjustment	Board apprv not req'd
BU124295	04/11/2022	302	MCA Grants 21/22	MCA	Workers Comp/Unemploymnt/C	0.00	22,892.73	HS PROG/COVID CRRYFWD	Adjustment	Board apprv not req'd
BU124295	04/11/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	183,442.20	HS PROG/COVID CRRYFWD	Adjustment	Board apprv not req'd
BU124295	04/11/2022	302	MCA Grants 21/22	MCA	Internal Services	0.00	1,730.97	HS PROG/COVID CRRYFWD	Adjustment	Board apprv not req'd
BU124295	04/11/2022	302	MCA Grants 21/22	MCA	Capital Outlay	0.00	11,188.80	HS PROG/COVID CRRYFWD	Adjustment	Board apprv not req'd
						428,121.00	428,121.00			
BU124296	04/12/2022	219	Health Grants 21/22	Health Department	Supplies & Services	0.00	0.00	LHD WIC - RADIO ADVERT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124297	04/12/2022	294	Veterans Grant Programs 2	Veterans' Affairs	Part Time Wages	0.00	-1,000.00	VITA TAX - MILEAGE	Adjustment	Board apprv not req'd
BU124297	04/12/2022	294	Veterans Grant Programs 2	Veterans' Affairs	Supplies & Services	0.00	1,000.00	VITA TAX - MILEAGE	Adjustment	Board apprv not req'd

Macomb County, Michigan
Budget Adjustment Report
04/01/2022 - 06/30/2022

<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>
						0.00	0.00			
BU124298	04/12/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	3,606.81	UWSEM - REALLOC FOR PA'	Adjustment	Board apprv not req'd
BU124298	04/12/2022	302	MCA Grants 21/22	MCA	Overtime Wages	0.00	16.62	UWSEM - REALLOC FOR PA'	Adjustment	Board apprv not req'd
BU124298	04/12/2022	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	496.92	UWSEM - REALLOC FOR PA'	Adjustment	Board apprv not req'd
BU124298	04/12/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	714.10	UWSEM - REALLOC FOR PA'	Adjustment	Board apprv not req'd
BU124298	04/12/2022	302	MCA Grants 21/22	MCA	Workers Comp/Unemploymnt/C	0.00	-1,228.45	UWSEM - REALLOC FOR PA'	Adjustment	Board apprv not req'd
BU124298	04/12/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-3,606.00	UWSEM - REALLOC FOR PA'	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124301	04/13/2022	302	MCA Grants 21/22	MCA	Charges for Services	0.00	0.00	TRANSP - MOVE REV SOURC	Adjustment	Board apprv not req'd
BU124301	04/13/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	6,382.00	MEAP LIEF - ADJ P/R TO AW,	Adjustment	Board apprv not req'd
BU124301	04/13/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	-3,382.00	MEAP LIEF - ADJ P/R TO AW,	Adjustment	Board apprv not req'd
BU124301	04/13/2022	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	-3,000.00	MEAP LIEF - ADJ P/R TO AW,	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124303	04/13/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-3,000.00	HS CRRSA - IT EQUIP	Adjustment	Board apprv not req'd
BU124303	04/13/2022	302	MCA Grants 21/22	MCA	Capital Outlay	0.00	3,000.00	HS CRRSA - IT EQUIP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124305	04/14/2022	101	General Fund	Health Department	Supplies & Services	0.00	200.00	CLINIC - PHN/PRINTR SET UI	Adjustment	Board apprv not req'd
BU124305	04/14/2022	101	General Fund	Health Department	Conferences & Training	0.00	-200.00	CLINIC - PHN/PRINTR SET UI	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124309	04/14/2022	101	General Fund	Emergency Management	Supplies & Services	0.00	-1,000.00	EM - AUTO RPR	Adjustment	Board apprv not req'd
BU124309	04/14/2022	101	General Fund	Emergency Management	Vehicle Operations	0.00	1,000.00	EM - AUTO RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124310	04/14/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-1,300.00	WTR ASST/FOOD/CERA - OF	Adjustment	Board apprv not req'd
BU124310	04/14/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	1,300.00	WTR ASST/FOOD/CERA - OF	Adjustment	Board apprv not req'd
BU124310	04/14/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-1,154.00	HS - TRNG & CONF	Adjustment	Board apprv not req'd
BU124310	04/14/2022	302	MCA Grants 21/22	MCA	Conferences & Training	0.00	1,154.00	HS - TRNG & CONF	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124311	04/14/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	0.00	EHS - MEMB DUES	Adjustment	Board apprv not req'd

Macomb County, Michigan
Budget Adjustment Report
04/01/2022 - 06/30/2022

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						0.00	0.00			
BU124315	04/18/2022	101	General Fund	Contributions	Transfers Out	0.00	21,529.00	JAIL DOOR - CHANGE REQ	Adjustment	Board apprv not req'd
BU124315	04/18/2022	101	General Fund	Non-Departmental	Capital Outlay	0.00	-21,529.00	JAIL DOOR - CHANGE REQ	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124316	04/18/2022	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	21,529.00	0.00	JAIL DOOR - CHANGE REQ	Adjustment	Board apprv not req'd
BU124316	04/18/2022	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	21,529.00	JAIL DOOR - CHANGE REQ	Adjustment	Board apprv not req'd
						21,529.00	21,529.00			
BU124317	04/18/2022	101	General Fund	Health Department	Supplies & Services	0.00	-200.00	MTRNL CHLD - INTERP/TELE	Adjustment	Board apprv not req'd
BU124317	04/18/2022	101	General Fund	Health Department	Contractual Services	0.00	200.00	MTRNL CHLD - INTERP/TELE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124318	04/19/2022	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	-1,372.27	HH AAA1B - REALLOC BUDG	Adjustment	Board apprv not req'd
BU124318	04/19/2022	302	MCA Grants 21/22	MCA	Overtime Wages	0.00	341.57	HH AAA1B - REALLOC BUDG	Adjustment	Board apprv not req'd
BU124318	04/19/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	985.70	HH AAA1B - REALLOC BUDG	Adjustment	Board apprv not req'd
BU124318	04/19/2022	302	MCA Grants 21/22	MCA	Conferences & Training	0.00	-100.00	WTHR - POSTAGE	Adjustment	Board apprv not req'd
BU124318	04/19/2022	302	MCA Grants 21/22	MCA	Vehicle Operations	0.00	145.00	HH AAA1B - REALLOC BUDG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124319	04/19/2022	335	Pros Attny Grts 21/22	Prosecuting Attorney	Employee Health/Dental/Life	0.00	-2,172.00	PA CRP - 1Q UNEMP	Adjustment	Board apprv not req'd
BU124319	04/19/2022	335	Pros Attny Grts 21/22	Prosecuting Attorney	Workers Comp/Unemploymnt/C	0.00	2,172.00	PA CRP - 1Q UNEMP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124320	04/19/2022	101	General Fund	Emergency Management	Workers Comp/Unemploymnt/C	0.00	1,086.00	EM / HLTH V&H - 1Q UNEMP	Adjustment	Board apprv not req'd
BU124320	04/19/2022	101	General Fund	Health Department	Workers Comp/Unemploymnt/C	0.00	2,314.00	EM / HLTH V&H - 1Q UNEMP	Adjustment	Board apprv not req'd
BU124320	04/19/2022	101	General Fund	Appropriations	Workers Comp/Unemploymnt/C	0.00	-3,400.00	EM / HLTH V&H - 1Q UNEMP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124321	04/19/2022	168	WIOA-Youth 21/22	WIA	Contractual Services	0.00	0.00	ADJUST 16888623	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124323	04/19/2022	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	1,600.00	CERA FED - INCRS PAYRLL	Adjustment	Board apprv not req'd
BU124323	04/19/2022	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	122.40	CERA FED - INCRS PAYRLL	Adjustment	Board apprv not req'd
BU124323	04/19/2022	302	MCA Grants 21/22	MCA	Workers Comp/Unemploymnt/C	0.00	3.20	CERA FED - INCRS PAYRLL	Adjustment	Board apprv not req'd

Macomb County, Michigan
Budget Adjustment Report
04/01/2022 - 06/30/2022

<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>
BU124323	04/19/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-1,725.60	CERA FED - INCRS PAYRLL	Adjustment	Board apprv not req'd
BU124323	04/19/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-30,000.00	AM RESCUE - CS PROF	Adjustment	Board apprv not req'd
BU124323	04/19/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	30,000.00	AM RESCUE - CS PROF	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124325	04/20/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	-1,368.27	MOW TRNSP - SPPLY/PHYS	Adjustment	Board apprv not req'd
BU124325	04/20/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	1,368.27	MOW TRNSP - SPPLY/PHYS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124327	04/20/2022	229	Sheriff Calendar Grants	Sheriff	Intergovernmental	510.00	0.00	JAG - ALIGN W/GRANT	Adjustment	Board apprv not req'd
BU124327	04/20/2022	229	Sheriff Calendar Grants	Sheriff	Capital Outlay	0.00	510.00	JAG - ALIGN W/GRANT	Adjustment	Board apprv not req'd
						510.00	510.00			
BU124328	04/20/2022	101	General Fund	Sheriff	Capital Outlay	0.00	0.00	JAIL - TFR EQUIP BUDG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124331	04/22/2022	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	630.28	CSBG CARES - REALLOC FR	Adjustment	Board apprv not req'd
BU124331	04/22/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	-463.26	CSBG CARES - REALLOC FR	Adjustment	Board apprv not req'd
BU124331	04/22/2022	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	24.31	CSBG CARES - REALLOC FR	Adjustment	Board apprv not req'd
BU124331	04/22/2022	302	MCA Grants 21/22	MCA	Workers Comp/Unemploynt/C	0.00	-191.33	CSBG CARES - REALLOC FR	Adjustment	Board apprv not req'd
BU124331	04/22/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-2,000.00	LIHEAP - CONF	Adjustment	Board apprv not req'd
BU124331	04/22/2022	302	MCA Grants 21/22	MCA	Conferences & Training	0.00	2,000.00	LIHEAP - CONF	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124332	04/22/2022	101	General Fund	Appropriations	Supplies & Services	0.00	0.00	NEW COVID CST CTR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124333	04/22/2022	401	General County Cap Proj	Capital Projects	Prior Year Fund Balance	703,812.19	0.00	JIC RENO - BAL FWD TO 202	Adjustment	Board apprv not req'd
BU124333	04/22/2022	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	703,812.19	JIC RENO - BAL FWD TO 202	Adjustment	Board apprv not req'd
						703,812.19	703,812.19			
BU124334	04/25/2022	350	Emer Mgt Grants	Emergency Management	Intergovernmental	0.00	0.00	TFR TO NEW ORG FOR FIDU	Adjustment	Board apprv not req'd
BU124334	04/25/2022	350	Emer Mgt Grants	Emergency Management	Full Time Wages	0.00	-12,741.00	TFR TO NEW ORG FOR FIDU	Adjustment	Board apprv not req'd
BU124334	04/25/2022	350	Emer Mgt Grants	Emergency Management	Supplies & Services	0.00	-86,900.00	TFR TO NEW ORG FOR FIDU	Adjustment	Board apprv not req'd
BU124334	04/25/2022	350	Emer Mgt Grants	Emergency Management	Conferences & Training	0.00	-10,000.00	TFR TO NEW ORG FOR FIDU	Adjustment	Board apprv not req'd
BU124334	04/25/2022	350	Emer Mgt Grants	Emergency Management	Repairs & Maintenance	0.00	-5,300.00	TFR TO NEW ORG FOR FIDU	Adjustment	Board apprv not req'd

Macomb County, Michigan
Budget Adjustment Report
04/01/2022 - 06/30/2022

<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>
BU124334	04/25/2022	350	Emer Mgt Grants	Emergency Management	Contractual Services	0.00	40,000.00	TFR TO NEW ORG FOR FIDU	Adjustment	Board apprv not req'd
BU124334	04/25/2022	350	Emer Mgt Grants	Emergency Management	Internal Services	0.00	-4,000.00	TFR TO NEW ORG FOR FIDU	Adjustment	Board apprv not req'd
BU124334	04/25/2022	350	Emer Mgt Grants	Emergency Management	Capital Outlay	0.00	78,941.00	TFR TO NEW ORG FOR FIDU	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124335	04/25/2022	302	MCA Grants 21/22	Senior Citizens Services	Supplies & Services	0.00	-2,000.00	OSS - EQUIP & ADVERT	Adjustment	Board apprv not req'd
BU124335	04/25/2022	302	MCA Grants 21/22	Senior Citizens Services	Capital Outlay	0.00	2,000.00	OSS - EQUIP & ADVERT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124336	04/25/2022	229	Sheriff Calendar Grants	Sheriff	Prior Year Fund Balance	9,747.00	0.00	CO TRNG - BAL RLLFWD	Adjustment	Board apprv not req'd
BU124336	04/25/2022	229	Sheriff Calendar Grants	Sheriff	Conferences & Training	0.00	9,747.00	CO TRNG - BAL RLLFWD	Adjustment	Board apprv not req'd
						9,747.00	9,747.00			
BU124337	04/25/2022	310	Circuit Court Programs 21/2	Circuit Court	Supplies & Services	0.00	50.00	SWFT/SURE - SPPLY / SA TR	Adjustment	Board apprv not req'd
BU124337	04/25/2022	310	Circuit Court Programs 21/2	Circuit Court	Contractual Services	0.00	-50.00	SWFT/SURE - SPPLY / SA TR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124338	04/25/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	179.68	HS / EHS - ON LINE SVC	Adjustment	Board apprv not req'd
BU124338	04/25/2022	302	MCA Grants 21/22	MCA	Conferences & Training	0.00	-179.68	HS / EHS - ON LINE SVC	Adjustment	Board apprv not req'd
BU124338	04/25/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-83.00	DOE - BLDG LEASE	Adjustment	Board apprv not req'd
BU124338	04/25/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	83.00	DOE - BLDG LEASE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124339	04/25/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-1,000.00	EMER FOOD - OFFC SPLY	Adjustment	Board apprv not req'd
BU124339	04/25/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	1,000.00	CERA2 - RENT ASSIST	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124340	04/26/2022	302	MCA Grants 21/22	MCA	Intergovernmental	0.00	0.00	MEAP / CERA - ALIGN W/AWI	Adjustment	Board apprv not req'd
BU124340	04/26/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	1,861.90	MEAP / CERA - ALIGN W/AWI	Adjustment	Board apprv not req'd
BU124340	04/26/2022	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	638.10	MEAP / CERA - ALIGN W/AWI	Adjustment	Board apprv not req'd
BU124340	04/26/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	-1,000.00	MEAP / CERA - ALIGN W/AWI	Adjustment	Board apprv not req'd
BU124340	04/26/2022	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	-1,500.00	MEAP / CERA - ALIGN W/AWI	Adjustment	Board apprv not req'd
BU124340	04/26/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	0.00	MEAP / CERA - ALIGN W/AWI	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124341	04/27/2022	168	WIOA-Youth 21/22	WIA	Supplies & Services	0.00	-400.00	ADJUST 16888603	Adjustment	Board apprv not req'd

Macomb County, Michigan
Budget Adjustment Report
04/01/2022 - 06/30/2022

<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>
BU124341	04/27/2022	168	WIOA-Youth 21/22	WIA	Conferences & Training	0.00	400.00	ADJUST 16888603	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124342	04/27/2022	101	General Fund	Appropriations	Supplies & Services	0.00	0.00	SEPARATE DRAIN MNT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124343	04/27/2022	302	MCA Grants 21/22	MCA	Intergovernmental	0.00	0.00	HS - COVID TO 89302	Adjustment	Board apprv not req'd
BU124343	04/27/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	0.00	HS - COVID TO 89302	Adjustment	Board apprv not req'd
BU124343	04/27/2022	302	MCA Grants 21/22	MCA	Capital Outlay	0.00	0.00	HS - COVID TO 89302	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124344	04/27/2022	401	General County Cap Proj	Capital Projects	Prior Year Fund Balance	225,000.00	0.00	BOATHS - RPR SVC BAL RLF	Adjustment	Board apprv not req'd
BU124344	04/27/2022	401	General County Cap Proj	Capital Projects	Contractual Services	0.00	225,000.00	BOATHS - RPR SVC BAL RLF	Adjustment	Board apprv not req'd
						225,000.00	225,000.00			
BU124345	04/27/2022	302	MCA Grants 21/22	MCA	Intergovernmental	437,768.32	0.00	HDM - SPPLMTL GRNT - ME/	Adjustment	Board apprv not req'd
BU124345	04/27/2022	302	MCA Grants 21/22	MCA	Charges for Services	45,157.00	0.00	HDM - SPPLMTL GRNT - ME/	Adjustment	Board apprv not req'd
BU124345	04/27/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	3,787.45	HDM - FY21 CRRYFWD FND	Adjustment	Board apprv not req'd
BU124345	04/27/2022	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	8,237.05	HDM - FY21 CRRYFWD FND	Adjustment	Board apprv not req'd
BU124345	04/27/2022	302	MCA Grants 21/22	MCA	Overtime Wages	0.00	94.92	HDM - FY21 CRRYFWD FND	Adjustment	Board apprv not req'd
BU124345	04/27/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	123,483.08	HDM - SPPLMTL GRNT - ME/	Adjustment	Board apprv not req'd
BU124345	04/27/2022	302	MCA Grants 21/22	MCA	Repairs & Maintenance	0.00	500.00	HDM - FY21 CRRYFWD FND	Adjustment	Board apprv not req'd
BU124345	04/27/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	346,822.82	HDM - SPPLMTL GRNT - ME/	Adjustment	Board apprv not req'd
						482,925.32	482,925.32			
BU124346	04/28/2022	268	FBI Forfeiture Fiduciary Fur	Sheriff	Prior Year Fund Balance	49,000.20	0.00	FBI ST/FED BAL RLFWD	Adjustment	Board apprv not req'd
BU124346	04/28/2022	268	FBI Forfeiture Fiduciary Fur	Sheriff	Supplies & Services	0.00	49,000.20	FBI ST/FED BAL RLFWD	Adjustment	Board apprv not req'd
						49,000.20	49,000.20			
BU124347	04/28/2022	361	Planning & Economic Devel	Planning & Econ Develop	Intergovernmental	233,114.91	0.00	BRNFLD LN - BAL CARRYFW	Adjustment	Board apprv not req'd
BU124347	04/28/2022	361	Planning & Economic Devel	Planning & Econ Develop	Contractual Services	0.00	233,114.91	BRNFLD LN - BAL CARRYFW	Adjustment	Board apprv not req'd
						233,114.91	233,114.91			
BU124348	04/28/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	0.00	CERA - DIRECT ASST	Adjustment	Board apprv not req'd
BU124348	04/28/2022	302	MCA Grants 21/22	MCA	Intergovernmental	-249,999.00	0.00	HS - ALIGN W/AWARD	Adjustment	Board apprv not req'd
BU124348	04/28/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-229,999.00	HS COVID - REMV DUPLIC B	Adjustment	Board apprv not req'd

Macomb County, Michigan
Budget Adjustment Report
04/01/2022 - 06/30/2022

<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>
BU124348	04/28/2022	302	MCA Grants 21/22	MCA	Capital Outlay	0.00	-20,000.00	HS COVID - REMV DUPLIC B	Adjustment	Board apprv not req'd
						-249,999.00	-249,999.00			
BU124349	04/29/2022	229	Sheriff Calendar Grants	Sheriff	Prior Year Fund Balance	100.00	0.00	COPS AHD - BAL RLLFWD	Adjustment	Board apprv not req'd
BU124349	04/29/2022	229	Sheriff Calendar Grants	Sheriff	Transfers Out	0.00	100.00	COPS AHD - BAL RLLFWD	Adjustment	Board apprv not req'd
						100.00	100.00			
BU124350	04/29/2022	302	MCA Grants 21/22	MCA	Reimbursements	1,500.00	0.00	COMMODO - SHRMP INS REIM	Adjustment	Board apprv not req'd
BU124350	04/29/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	1,500.00	COMMODO - SHRMP INS REIM	Adjustment	Board apprv not req'd
						1,500.00	1,500.00			
BU124351	05/02/2022	229	Sheriff Calendar Grants	Sheriff	Intergovernmental	193.00	0.00	JAG '19 - CRRYFWD GRNT B	Adjustment	Board apprv not req'd
BU124351	05/02/2022	229	Sheriff Calendar Grants	Sheriff	Prior Year Fund Balance	4,114.52	0.00	COMET FRFT - RLFWD/PROG	Adjustment	Board apprv not req'd
BU124351	05/02/2022	229	Sheriff Calendar Grants	Sheriff	Capital Outlay	0.00	193.00	JAG '19 - CRRYFWD GRNT B	Adjustment	Board apprv not req'd
BU124351	05/02/2022	229	Sheriff Calendar Grants	Sheriff	Transfers Out	0.00	4,114.52	COMET FRFT - RLFWD/PROG	Adjustment	Board apprv not req'd
						4,307.52	4,307.52			
BU124352	05/02/2022	170	WIOA Infrastructure 21/22	WIA	Supplies & Services	0.00	-4,095.42	ADJUST 17088650	Adjustment	Board apprv not req'd
BU124352	05/02/2022	170	WIOA Infrastructure 21/22	WIA	Repairs & Maintenance	0.00	-66.00	ADJUST 17088650	Adjustment	Board apprv not req'd
BU124352	05/02/2022	170	WIOA Infrastructure 21/22	WIA	Contractual Services	0.00	4,161.42	ADJUST 17088650	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124353	05/02/2022	170	WIOA Infrastructure 21/22	WIA	Repairs & Maintenance	0.00	-1,100.00	ADJUST 17088652	Adjustment	Board apprv not req'd
BU124353	05/02/2022	170	WIOA Infrastructure 21/22	WIA	Contractual Services	0.00	1,100.00	ADJUST 17088652	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124354	05/02/2022	170	WIOA Infrastructure 21/22	WIA	Repairs & Maintenance	0.00	-3,048.00	ADJUST 17088658	Adjustment	Board apprv not req'd
BU124354	05/02/2022	170	WIOA Infrastructure 21/22	WIA	Contractual Services	0.00	5,000.10	ADJUST 17088658	Adjustment	Board apprv not req'd
BU124354	05/02/2022	170	WIOA Infrastructure 21/22	WIA	Capital Outlay	0.00	-1,952.10	ADJUST 17088658	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124355	05/02/2022	361	Planning & Economic Devel	Planning - Community Deve	Intergovernmental	29,831.72	0.00	NFWF GRNT CARRYFWD	Adjustment	Board apprv not req'd
BU124355	05/02/2022	361	Planning & Economic Devel	Planning - Community Deve	Charges for Services	205,000.00	0.00	NFWF GRNT CARRYFWD	Adjustment	Board apprv not req'd
BU124355	05/02/2022	361	Planning & Economic Devel	Planning - Community Deve	Contractual Services	0.00	234,831.72	NFWF GRNT CARRYFWD	Adjustment	Board apprv not req'd
						234,831.72	234,831.72			

Macomb County, Michigan
Budget Adjustment Report
04/01/2022 - 06/30/2022

<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>
BU124356	05/03/2022	168	WIOA-Youth 21/22	WIA	Supplies & Services	0.00	-6,000.00	ADJUST 16888623	Adjustment	Board apprv not req'd
BU124356	05/03/2022	168	WIOA-Youth 21/22	WIA	Contractual Services	0.00	6,000.00	ADJUST 16888623	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124357	05/03/2022	170	WIOA Infrastructure 21/22	WIA	Supplies & Services	0.00	1,061.41	ADJUST 17088650	Adjustment	Board apprv not req'd
BU124357	05/03/2022	170	WIOA Infrastructure 21/22	WIA	Utilities	0.00	-1,000.00	ADJUST 17088650	Adjustment	Board apprv not req'd
BU124357	05/03/2022	170	WIOA Infrastructure 21/22	WIA	Capital Outlay	0.00	-61.41	ADJUST 17088650	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124358	05/03/2022	170	WIOA Infrastructure 21/22	WIA	Supplies & Services	0.00	-64.21	ADJUST 17088658	Adjustment	Board apprv not req'd
BU124358	05/03/2022	170	WIOA Infrastructure 21/22	WIA	Capital Outlay	0.00	64.21	ADJUST 17088658	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124359	05/03/2022	170	WIOA Infrastructure 21/22	WIA	Supplies & Services	0.00	0.00	ADJUST 17088658	Adjustment	Board apprv not req'd
BU124359	05/03/2022	170	WIOA Infrastructure 21/22	WIA	Capital Outlay	0.00	0.00	ADJUST 17088650	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124360	05/03/2022	170	WIOA Infrastructure 21/22	WIA	Supplies & Services	0.00	-64.21	ADJUST 17088650	Adjustment	Board apprv not req'd
BU124360	05/03/2022	170	WIOA Infrastructure 21/22	WIA	Capital Outlay	0.00	64.21	ADJUST 17088650	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124361	05/03/2022	101	General Fund	Board of Commissioners	Supplies & Services	0.00	0.00	BOC PROG - VOL RECOG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124362	05/03/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	0.00	HS / AM RESC - MED SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124363	05/03/2022	170	WIOA Infrastructure 21/22	WIA	Utilities	0.00	-109.90	ADJUST 17088658	Adjustment	Board apprv not req'd
BU124363	05/03/2022	170	WIOA Infrastructure 21/22	WIA	Capital Outlay	0.00	109.90	ADJUST 17088658	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124364	05/03/2022	170	WIOA Infrastructure 21/22	WIA	Supplies & Services	0.00	-231.99	ADJUST 17088650	Adjustment	Board apprv not req'd
BU124364	05/03/2022	170	WIOA Infrastructure 21/22	WIA	Utilities	0.00	231.99	ADJUST 17088650	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124365	05/03/2022	101	General Fund	Human Resources	Supplies & Services	0.00	0.00	HR - MEETING EXP	Adjustment	Board apprv not req'd

Macomb County, Michigan
Budget Adjustment Report
04/01/2022 - 06/30/2022

<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>
						<u>0.00</u>	<u>0.00</u>			
BU124366	05/04/2022	294	Veterans Grant Programs 2	Veterans' Affairs	Supplies & Services	0.00	0.00	VA PROG - OFFC SPPLY	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124367	05/04/2022	219	Health Grants 21/22	Health Department	Supplies & Services	0.00	-7,676.00	WIC SHARE - CS	Adjustment	Board apprv not req'd
BU124367	05/04/2022	219	Health Grants 21/22	Health Department	Contractual Services	0.00	7,676.00	WIC SHARE - CS	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124368	05/04/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-761.32	HD ST - CONF EXP	Adjustment	Board apprv not req'd
BU124368	05/04/2022	302	MCA Grants 21/22	MCA	Conferences & Training	0.00	761.32	HD ST - CONF EXP	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124369	05/04/2022	350	Emer Mgt Grants	Emergency Management	Conferences & Training	0.00	20,000.00	EM - MCSO EMP TRNG	Adjustment	Board apprv not req'd
BU124369	05/04/2022	350	Emer Mgt Grants	Emergency Management	Capital Outlay	0.00	-20,000.00	EM - MCSO EMP TRNG	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124370	05/05/2022	173	Work First 21/22	WIA	Supplies & Services	0.00	-2,000.00	ADJUST 17388645	Adjustment	Board apprv not req'd
BU124370	05/05/2022	173	Work First 21/22	WIA	Contractual Services	0.00	2,000.00	ADJUST 17388645	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124371	05/05/2022	178	BARRIER REMOV EMPLO	WIA	Full Time Wages	0.00	-500.00	ADJUST 17888647	Adjustment	Board apprv not req'd
BU124371	05/05/2022	178	BARRIER REMOV EMPLO	WIA	Contractual Services	0.00	500.00	ADJUST 17888647	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124372	05/05/2022	138	ES - 7A 21/22	WIA	Supplies & Services	0.00	-2,500.00	ADJUST 13888609	Adjustment	Board apprv not req'd
BU124372	05/05/2022	138	ES - 7A 21/22	WIA	Contractual Services	0.00	2,500.00	ADJUST 13888609	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124373	05/05/2022	219	Health Grants 21/22	Health Department	Supplies & Services	0.00	-1,500.00	FAM PLAN - FURN/EQP	Adjustment	Board apprv not req'd
BU124373	05/05/2022	219	Health Grants 21/22	Health Department	Capital Outlay	0.00	1,500.00	FAM PLAN - FURN/EQP	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124374	05/05/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	0.00	CERA2 - REALLOC ASSIST	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124376	05/06/2022	101	General Fund	Health Department	Supplies & Services	0.00	-1,500.00	MTRNL/CHLD - SCANNERS	Adjustment	Board apprv not req'd

Macomb County, Michigan
Budget Adjustment Report
04/01/2022 - 06/30/2022

<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>
BU124376	05/06/2022	101	General Fund	Health Department	Capital Outlay	0.00	1,500.00	MTRNL/CHLD - SCANNERS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124377	05/09/2022	401	General County Cap Proj	Capital Projects	Prior Year Fund Balance	-61,914.00	0.00	SHF KEYSCN/IT WEB - CORF	Adjustment	Board apprv not req'd
BU124377	05/09/2022	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	-61,914.00	SHF KEYSCN/IT WEB - CORF	Adjustment	Board apprv not req'd
						-61,914.00	-61,914.00			
BU124378	05/10/2022	272	ROD-Re monumentation	Register of Deeds	Intergovernmental	8,601.00	0.00	REMON BUDG AMND - BD 4/	Adjustment	Board apprv req'd
BU124378	05/10/2022	272	ROD-Re monumentation	Register of Deeds	Supplies & Services	0.00	-377.00	REMON BUDG AMND - BD 4/	Adjustment	Board apprv req'd
BU124378	05/10/2022	272	ROD-Re monumentation	Register of Deeds	Contractual Services	0.00	9,157.00	REMON BUDG AMND - BD 4/	Adjustment	Board apprv req'd
BU124378	05/10/2022	272	ROD-Re monumentation	Register of Deeds	Internal Services	0.00	-179.00	REMON BUDG AMND - BD 4/	Adjustment	Board apprv req'd
						8,601.00	8,601.00			
BU124379	05/10/2022	350	Emer Mgt Grants	Emergency Management	Intergovernmental	248,625.00	0.00	2020 OPSG BUDG - BD 4/28/2	Adjustment	Board apprv req'd
BU124379	05/10/2022	350	Emer Mgt Grants	Emergency Management	Part Time Wages	0.00	12,427.00	2020 OPSG BUDG - BD 4/28/2	Adjustment	Board apprv req'd
BU124379	05/10/2022	350	Emer Mgt Grants	Emergency Management	Supplies & Services	0.00	122,057.00	2020 OPSG BUDG - BD 4/28/2	Adjustment	Board apprv req'd
BU124379	05/10/2022	350	Emer Mgt Grants	Emergency Management	Vehicle Operations	0.00	17,290.00	2020 OPSG BUDG - BD 4/28/2	Adjustment	Board apprv req'd
BU124379	05/10/2022	350	Emer Mgt Grants	Emergency Management	Contractual Services	0.00	84,851.00	2020 OPSG BUDG - BD 4/28/2	Adjustment	Board apprv req'd
BU124379	05/10/2022	350	Emer Mgt Grants	Emergency Management	Capital Outlay	0.00	12,000.00	2020 OPSG BUDG - BD 4/28/2	Adjustment	Board apprv req'd
						248,625.00	248,625.00			
BU124380	05/10/2022	168	WIOA-Youth 21/22	WIA	Supplies & Services	0.00	0.00	ADJUST 16888610	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124381	05/11/2022	101	General Fund	Health Department	Contractual Services	0.00	153,500.00	SPITZ PATH CNTRCT - BD 4/	Adjustment	Board apprv req'd
BU124381	05/11/2022	101	General Fund	Non-Departmental	Prior Year Fund Balance	153,500.00	0.00	SPITZ PATH CNTRCT - BD 4/	Adjustment	Board apprv req'd
						153,500.00	153,500.00			
BU124382	05/11/2022	101	General Fund	Health Department	Intergovernmental	16,000.00	0.00	CPBC AMEND #2 - BD 4/28/2	Adjustment	Board apprv req'd
BU124382	05/11/2022	101	General Fund	Health Department	Contractual Services	0.00	16,000.00	CPBC AMEND #2 - BD 4/28/2	Adjustment	Board apprv req'd
						16,000.00	16,000.00			
BU124383	05/11/2022	330	Sheriff Grants 21/22	Sheriff	Intergovernmental	68,729.00	0.00	TRFFC GRNT INCRS - BD 4/2	Adjustment	Board apprv req'd
BU124383	05/11/2022	330	Sheriff Grants 21/22	Sheriff	Capital Outlay	0.00	68,729.00	TRFFC GRNT INCRS - BD 4/2	Adjustment	Board apprv req'd
						68,729.00	68,729.00			

Macomb County, Michigan
Budget Adjustment Report
04/01/2022 - 06/30/2022

<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>
BU124384	05/11/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	0.00	HS CRRSA - BLDG LEASE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124385	05/11/2022	219	Health Grants 21/22	Health Department	Intergovernmental	300,374.00	0.00	CPBC AMEND #2 - BD 4/28/22	Adjustment	Board apprv req'd
BU124385	05/11/2022	219	Health Grants 21/22	Health Department	Full Time Wages	0.00	85,580.00	CPBC AMEND #2 - BD 4/28/22	Adjustment	Board apprv req'd
BU124385	05/11/2022	219	Health Grants 21/22	Health Department	Fica/Medicare	0.00	6,549.00	CPBC AMEND #2 - BD 4/28/22	Adjustment	Board apprv req'd
BU124385	05/11/2022	219	Health Grants 21/22	Health Department	Pension/Retiree Health Care	0.00	8,421.00	CPBC AMEND #2 - BD 4/28/22	Adjustment	Board apprv req'd
BU124385	05/11/2022	219	Health Grants 21/22	Health Department	Employee Health/Dental/Life	0.00	18,528.00	CPBC AMEND #2 - BD 4/28/22	Adjustment	Board apprv req'd
BU124385	05/11/2022	219	Health Grants 21/22	Health Department	Workers Comp/Unemployment/C	0.00	2,922.00	CPBC AMEND #2 - BD 4/28/22	Adjustment	Board apprv req'd
BU124385	05/11/2022	219	Health Grants 21/22	Health Department	Supplies & Services	0.00	17,120.00	CPBC AMEND #2 - BD 4/28/22	Adjustment	Board apprv req'd
BU124385	05/11/2022	219	Health Grants 21/22	Health Department	Conferences & Training	0.00	38,000.00	CPBC AMEND #2 - BD 4/28/22	Adjustment	Board apprv req'd
BU124385	05/11/2022	219	Health Grants 21/22	Health Department	Contractual Services	0.00	12,160.00	CPBC AMEND #2 - BD 4/28/22	Adjustment	Board apprv req'd
BU124385	05/11/2022	219	Health Grants 21/22	Health Department	Internal Services	0.00	35,720.00	CPBC AMEND #2 - BD 4/28/22	Adjustment	Board apprv req'd
BU124385	05/11/2022	219	Health Grants 21/22	Health Department	Capital Outlay	0.00	75,374.00	CPBC AMEND #2 - BD 4/28/22	Adjustment	Board apprv req'd
						300,374.00	300,374.00			
BU124386	05/11/2022	294	Veterans Grant Programs 2	Veterans' Affairs	Charges for Services	28,718.42	0.00	VITA TAX INCRS - BD 4/28/22	Adjustment	Board apprv req'd
BU124386	05/11/2022	294	Veterans Grant Programs 2	Veterans' Affairs	Part Time Wages	0.00	28,514.82	VITA TAX INCRS - BD 4/28/22	Adjustment	Board apprv req'd
BU124386	05/11/2022	294	Veterans Grant Programs 2	Veterans' Affairs	Supplies & Services	0.00	203.60	VITA TAX INCRS - BD 4/28/22	Adjustment	Board apprv req'd
						28,718.42	28,718.42			
BU124388	05/11/2022	219	Health Grants 21/22	Health Department	Intergovernmental	247.00	0.00	CPBC AMEND #2 - BD 4/28/22	Adjustment	Board apprv req'd
BU124388	05/11/2022	219	Health Grants 21/22	Health Department	Supplies & Services	0.00	1,361.00	CPBC AMEND #2 - BD 4/28/22	Adjustment	Board apprv req'd
BU124388	05/11/2022	219	Health Grants 21/22	Health Department	Contractual Services	0.00	9,315.00	CPBC AMEND #2 - BD 4/28/22	Adjustment	Board apprv req'd
BU124388	05/11/2022	219	Health Grants 21/22	Health Department	Internal Services	0.00	-150.00	CPBC AMEND #2 - BD 4/28/22	Adjustment	Board apprv req'd
BU124388	05/11/2022	219	Health Grants 21/22	Health Department	Capital Outlay	0.00	-10,279.00	CPBC AMEND #2 - BD 4/28/22	Adjustment	Board apprv req'd
						247.00	247.00			
BU124389	05/12/2022	101	General Fund	Contributions	Transfers Out	0.00	443,943.49	UCS SERV PROJ - BD 4/28/22	Adjustment	Board apprv req'd
BU124389	05/12/2022	101	General Fund	Non-Departmental	Capital Outlay	0.00	-443,943.49	BOC A/V REPLC - BD 4/28/22	Adjustment	Board apprv req'd
						0.00	-0.00			
BU124390	05/12/2022	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	443,943.49	0.00	UCS SERV PROJ - BD 4/28/22	Adjustment	Board apprv req'd
BU124390	05/12/2022	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	443,943.49	UCS SERV PROJ - BD 4/28/22	Adjustment	Board apprv req'd
						443,943.49	443,943.49			

Macomb County, Michigan
Budget Adjustment Report
04/01/2022 - 06/30/2022

<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>
BU124391	05/12/2022	101	General Fund	Health Department	Supplies & Services	0.00	20.00	CD - MTG EXP	Adjustment	Board apprv not req'd
BU124391	05/12/2022	101	General Fund	Health Department	Contractual Services	0.00	-20.00	CD - MTG EXP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124392	05/12/2022	302	MCA Grants 21/22	MCA	Transfers In - Genral Fund	0.00	0.00	REALLOC HS COST ALLOC	Adjustment	Board apprv not req'd
BU124392	05/12/2022	302	MCA Grants 21/22	MCA	Internal Services	0.00	0.00	REALLOC HS COST ALLOC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124393	05/12/2022	219	Health Grants 21/22	Health Department	Supplies & Services	0.00	1,200.00	EM PRP - PRINT/POST	Adjustment	Board apprv not req'd
BU124393	05/12/2022	219	Health Grants 21/22	Health Department	Capital Outlay	0.00	-1,200.00	EM PRP - PRINT/POST	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124394	05/16/2022	168	WIOA-Youth 21/22	WIA	Pension/Retiree Health Care	0.00	2,154.00	ADJUST 16888603	Adjustment	Board apprv not req'd
BU124394	05/16/2022	168	WIOA-Youth 21/22	WIA	Employee Health/Dental/Life	0.00	-1,457.00	ADJUST 16888603	Adjustment	Board apprv not req'd
BU124394	05/16/2022	168	WIOA-Youth 21/22	WIA	Workers Comp/Unemploymnt/C	0.00	-697.00	ADJUST 16888603	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124395	05/16/2022	138	ES - 7A 21/22	WIA	Full Time Wages	0.00	-7,258.00	ADJUST 13888609	Adjustment	Board apprv not req'd
BU124395	05/16/2022	138	ES - 7A 21/22	WIA	Pension/Retiree Health Care	0.00	7,358.00	ADJUST 13888609	Adjustment	Board apprv not req'd
BU124395	05/16/2022	138	ES - 7A 21/22	WIA	Workers Comp/Unemploymnt/C	0.00	-100.00	ADJUST 13888609	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124396	05/16/2022	219	Health Grants 21/22	Health Department	Supplies & Services	0.00	-2,000.00	WIC - POST / INTERP	Adjustment	Board apprv not req'd
BU124396	05/16/2022	219	Health Grants 21/22	Health Department	Contractual Services	0.00	2,000.00	WIC - POST / INTERP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124397	05/16/2022	302	MCA Grants 21/22	MCA	Intergovernmental	101,268.00	0.00	GSRP FED - BD 4/28/22	Adjustment	Board apprv req'd
BU124397	05/16/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	62,142.04	GSRP FED - BD 4/28/22	Adjustment	Board apprv req'd
BU124397	05/16/2022	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	4,753.87	GSRP FED - BD 4/28/22	Adjustment	Board apprv req'd
BU124397	05/16/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	11,981.62	GSRP FED - BD 4/28/22	Adjustment	Board apprv req'd
BU124397	05/16/2022	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	20,268.32	GSRP FED - BD 4/28/22	Adjustment	Board apprv req'd
BU124397	05/16/2022	302	MCA Grants 21/22	MCA	Workers Comp/Unemploymnt/C	0.00	2,122.15	GSRP FED - BD 4/28/22	Adjustment	Board apprv req'd
						101,268.00	101,268.00			
BU124398	05/16/2022	146	WDB-BRES 21/22	WIA	Supplies & Services	0.00	0.00	ADJUST 14688627	Adjustment	Board apprv not req'd

Macomb County, Michigan
Budget Adjustment Report
04/01/2022 - 06/30/2022

<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>
						0.00	0.00			
BU124399	05/16/2022	168	WIOA-Youth 21/22	WIA	Supplies & Services	0.00	-19,970.00	ADJUST 16888623	Adjustment	Board apprv not req'd
BU124399	05/16/2022	168	WIOA-Youth 21/22	WIA	Contractual Services	0.00	19,970.00	ADJUST 16888623	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124400	05/17/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	0.00	EMER FD - SPEC PROJ	Adjustment	Board apprv not req'd
BU124400	05/17/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	-10,000.00	HS - FURN & EQUIP	Adjustment	Board apprv not req'd
BU124400	05/17/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-2,400.00	HS - FURN & EQUIP	Adjustment	Board apprv not req'd
BU124400	05/17/2022	302	MCA Grants 21/22	MCA	Capital Outlay	0.00	12,400.00	HS - FURN & EQUIP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124401	05/17/2022	170	WIOA Infrastructure 21/22	WIA	Transfers In - Other Funds	11,377.00	0.00	ADJUST 17088650	Adjustment	Board apprv not req'd
BU124401	05/17/2022	170	WIOA Infrastructure 21/22	WIA	Supplies & Services	0.00	7,949.84	ADJUST 17088650	Adjustment	Board apprv not req'd
BU124401	05/17/2022	170	WIOA Infrastructure 21/22	WIA	Utilities	0.00	4,524.76	ADJUST 17088653	Adjustment	Board apprv not req'd
BU124401	05/17/2022	170	WIOA Infrastructure 21/22	WIA	Repairs & Maintenance	0.00	366.11	ADJUST 17088652	Adjustment	Board apprv not req'd
BU124401	05/17/2022	170	WIOA Infrastructure 21/22	WIA	Contractual Services	0.00	-429.82	ADJUST 17088651	Adjustment	Board apprv not req'd
BU124401	05/17/2022	170	WIOA Infrastructure 21/22	WIA	Internal Services	0.00	114.72	ADJUST 17088653	Adjustment	Board apprv not req'd
BU124401	05/17/2022	170	WIOA Infrastructure 21/22	WIA	Capital Outlay	0.00	-1,148.61	ADJUST 17088650	Adjustment	Board apprv not req'd
						11,377.00	11,377.00			
BU124402	05/17/2022	145	WIA-Statewide Activity 21/2	WIA	Supplies & Services	0.00	-7,781.40	ADJUST 14588648	Adjustment	Board apprv not req'd
BU124402	05/17/2022	145	WIA-Statewide Activity 21/2	WIA	Contractual Services	0.00	-1,999.95	ADJUST 14588648	Adjustment	Board apprv not req'd
BU124402	05/17/2022	145	WIA-Statewide Activity 21/2	WIA	Capital Outlay	0.00	-1,595.65	ADJUST 14588648	Adjustment	Board apprv not req'd
BU124402	05/17/2022	145	WIA-Statewide Activity 21/2	WIA	Transfers Out	0.00	11,377.00	ADJUST 14588648	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124403	05/17/2022	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	0.00	PA LICENSE & PERM	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124404	05/17/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	0.00	WAREHS - PROG SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124405	05/17/2022	219	Health Grants 21/22	Health Department	Supplies & Services	0.00	10,000.00	EP 9MO - SPPLY & MAT'L	Adjustment	Board apprv not req'd
BU124405	05/17/2022	219	Health Grants 21/22	Health Department	Capital Outlay	0.00	-10,000.00	EP 9MO - SPPLY & MAT'L	Adjustment	Board apprv not req'd

Macomb County, Michigan
Budget Adjustment Report
04/01/2022 - 06/30/2022

<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>
						0.00	0.00			
BU124406	05/19/2022	401	General County Cap Proj	Capital Projects	Prior Year Fund Balance	618,726.35	0.00	CAP PROJ RLLFWD TO 2022	Adjustment	Board apprv not req'd
BU124406	05/19/2022	401	General County Cap Proj	Capital Projects	Contractual Services	0.00	27,617.61	CAP PROJ RLLFWD TO 2022	Adjustment	Board apprv not req'd
BU124406	05/19/2022	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	591,108.74	CAP PROJ RLLFWD TO 2022	Adjustment	Board apprv not req'd
						618,726.35	618,726.35			
BU124407	05/19/2022	219	Health Grants 21/22	Health Department	Supplies & Services	0.00	4,248.00	WIC BF - BLDG LEASE	Adjustment	Board apprv not req'd
BU124407	05/19/2022	219	Health Grants 21/22	Health Department	Contractual Services	0.00	-4,248.00	WIC BF - BLDG LEASE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124408	05/19/2022	337	Comm Corr Calendar Grant	Community Corrections	Intergovernmental	1,362.27	0.00	JAG 19-22 2022 BUDG	Adjustment	Board apprv not req'd
BU124408	05/19/2022	337	Comm Corr Calendar Grant	Community Corrections	Contractual Services	0.00	1,362.27	JAG 19-22 2022 BUDG	Adjustment	Board apprv not req'd
						1,362.27	1,362.27			
BU124409	05/19/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-400.00	EMER FD - LIC & PERM	Adjustment	Board apprv not req'd
BU124409	05/19/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	400.00	EMER FD - LIC & PERM	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124410	05/20/2022	310	Circuit Court Programs 21/2	Probation - District Court	Supplies & Services	0.00	0.00	ADC - PROV INCENT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124411	05/20/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-4,527.80	WTHR/HM INJ - BLD LEASE	Adjustment	Board apprv not req'd
BU124411	05/20/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	430.00	WTHR/HM INJ - BLD LEASE	Adjustment	Board apprv not req'd
BU124411	05/20/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	4,097.80	LIHEAP - HM RPR/MISC CS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124412	05/20/2022	219	Health Grants 21/22	Health Department	Supplies & Services	0.00	7,000.00	COVID IMMS - PRINTG	Adjustment	Board apprv not req'd
BU124412	05/20/2022	219	Health Grants 21/22	Health Department	Contractual Services	0.00	-7,000.00	COVID IMMS - PRINTG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124413	05/23/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-2,074.81	EMER FD - INTERNT/MNT AC	Adjustment	Board apprv not req'd
BU124413	05/23/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	1,285.37	EMER FD - INTERNT/MNT AC	Adjustment	Board apprv not req'd
BU124413	05/23/2022	302	MCA Grants 21/22	MCA	Repairs & Maintenance	0.00	789.44	EMER FD - INTERNT/MNT AC	Adjustment	Board apprv not req'd
BU124413	05/23/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	1,000.00	CHORE GRSS - MET POSTG	Adjustment	Board apprv not req'd
BU124413	05/23/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	-1,000.00	CHORE GRSS - MET POSTG	Adjustment	Board apprv not req'd

Macomb County, Michigan
Budget Adjustment Report
04/01/2022 - 06/30/2022

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						0.00	0.00			
BU124414	05/23/2022	344	MCA - Calendar Grants	CSA-Home County	Supplies & Services	0.00	0.00	HOME HUD - MET POSTAGE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124415	05/23/2022	177	WIOA-Mi LEAP 21/22	WIA	Supplies & Services	0.00	0.00	ADJUST 17788602	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124416	05/23/2022	168	WIOA-Youth 21/22	WIA	Supplies & Services	0.00	-59,900.00	ADJUST 16888623	Adjustment	Board apprv not req'd
BU124416	05/23/2022	168	WIOA-Youth 21/22	WIA	Contractual Services	0.00	64,900.00	ADJUST 16888610	Adjustment	Board apprv not req'd
BU124416	05/23/2022	168	WIOA-Youth 21/22	WIA	Transfers Out	0.00	-5,000.00	ADJUST 16888623	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124417	05/23/2022	233	MSCWDB Sr Employ Prm 2	WIA	Supplies & Services	0.00	0.00	ADJUST 23388656	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124418	05/23/2022	143	MSCWDB-Info Tech 21/22	WIA	Supplies & Services	0.00	-3,800.00	ADJUST 14388608	Adjustment	Board apprv not req'd
BU124418	05/23/2022	143	MSCWDB-Info Tech 21/22	WIA	Capital Outlay	0.00	3,800.00	ADJUST 14388608	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124419	05/23/2022	138	ES - 7A 21/22	WIA	Full Time Wages	0.00	6,000.00	ADJUST 13888609	Adjustment	Board apprv not req'd
BU124419	05/23/2022	138	ES - 7A 21/22	WIA	Fica/Medicare	0.00	100.00	ADJUST 13888609	Adjustment	Board apprv not req'd
BU124419	05/23/2022	138	ES - 7A 21/22	WIA	Pension/Retiree Health Care	0.00	500.00	ADJUST 13888609	Adjustment	Board apprv not req'd
BU124419	05/23/2022	138	ES - 7A 21/22	WIA	Employee Health/Dental/Life	0.00	-4,000.00	ADJUST 13888609	Adjustment	Board apprv not req'd
BU124419	05/23/2022	138	ES - 7A 21/22	WIA	Workers Comp/Unemploynt/C	0.00	100.00	ADJUST 13888609	Adjustment	Board apprv not req'd
BU124419	05/23/2022	138	ES - 7A 21/22	WIA	Supplies & Services	0.00	-17,700.00	ADJUST 13888609	Adjustment	Board apprv not req'd
BU124419	05/23/2022	138	ES - 7A 21/22	WIA	Transfers Out	0.00	15,000.00	ADJUST 13888609	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124420	05/23/2022	145	WIA-Statewide Activity 21/2	WIA	Transfers In - Other Funds	6,000.00	0.00	ADJUST 14588648	Adjustment	Board apprv not req'd
BU124420	05/23/2022	145	WIA-Statewide Activity 21/2	WIA	Supplies & Services	0.00	3,500.00	ADJUST 14588648	Adjustment	Board apprv not req'd
BU124420	05/23/2022	145	WIA-Statewide Activity 21/2	WIA	Contractual Services	0.00	2,500.00	ADJUST 14588648	Adjustment	Board apprv not req'd
						6,000.00	6,000.00			
BU124421	05/23/2022	165	WIOA Dislocated Worker 21	WIA	Supplies & Services	0.00	-7,000.00	ADJUST 16588604	Adjustment	Board apprv not req'd
BU124421	05/23/2022	165	WIOA Dislocated Worker 21	WIA	Capital Outlay	0.00	-3,000.00	ADJUST 16588604	Adjustment	Board apprv not req'd

Macomb County, Michigan
Budget Adjustment Report
04/01/2022 - 06/30/2022

<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>
BU124421	05/23/2022	165	WIOA Dislocated Worker 21	WIA	Transfers Out	0.00	10,000.00	ADJUST 16588604	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124422	05/23/2022	163	WFDB-WIOA Adult 21/22	WIA	Supplies & Services	0.00	-7,445.00	ADJUST 16388604	Adjustment	Board apprv not req'd
BU124422	05/23/2022	163	WFDB-WIOA Adult 21/22	WIA	Transfers Out	0.00	7,445.00	ADJUST 16388604	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124423	05/24/2022	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	-1,000.56	EHS CCP - PRNT/RM/ON LINI	Adjustment	Board apprv not req'd
BU124423	05/24/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	966.70	EHS CCP - PRNT/RM/ON LINI	Adjustment	Board apprv not req'd
BU124423	05/24/2022	302	MCA Grants 21/22	MCA	Repairs & Maintenance	0.00	33.86	EHS CCP - PRNT/RM/ON LINI	Adjustment	Board apprv not req'd
BU124423	05/24/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-4,000.00	SNR NUT - KITCH SPLY/MLG	Adjustment	Board apprv not req'd
BU124423	05/24/2022	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	-4,802.60	SNR NUT - KITCH SPLY/MLG	Adjustment	Board apprv not req'd
BU124423	05/24/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	8,638.80	SNR NUT - KITCH SPLY/MLG	Adjustment	Board apprv not req'd
BU124423	05/24/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	163.80	SNR NUT - KITCH SPLY/MLG	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124424	05/24/2022	146	WDB-BRES 21/22	WIA	Supplies & Services	0.00	0.00	ADJUST 14688627	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124425	05/24/2022	170	WIOA Infrastructure 21/22	WIA	Transfers In - Other Funds	2,620.00	0.00	ADJUST 17088650	Adjustment	Board apprv not req'd
BU124425	05/24/2022	170	WIOA Infrastructure 21/22	WIA	Utilities	0.00	2,500.00	ADJUST 17088650	Adjustment	Board apprv not req'd
BU124425	05/24/2022	170	WIOA Infrastructure 21/22	WIA	Repairs & Maintenance	0.00	120.00	ADJUST 17088650	Adjustment	Board apprv not req'd
						<u>2,620.00</u>	<u>2,620.00</u>			
BU124426	05/24/2022	168	WIOA-Youth 21/22	WIA	Supplies & Services	0.00	-200.00	ADJUST 16888623	Adjustment	Board apprv not req'd
BU124426	05/24/2022	168	WIOA-Youth 21/22	WIA	Contractual Services	0.00	200.00	ADJUST 16888623	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124427	05/24/2022	219	Health Grants 21/22	Health Department	Supplies & Services	0.00	7,503.57	CRI 9 - SPPLY/MATRL	Adjustment	Board apprv not req'd
BU124427	05/24/2022	219	Health Grants 21/22	Health Department	Capital Outlay	0.00	-7,503.57	CRI 9 - SPPLY/MATRL	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124428	05/24/2022	344	MCA - Calendar Grants	CSA-Home County	Supplies & Services	0.00	0.00	RTIG - ADVERT	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124429	05/25/2022	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	6,953.23	CRRSA BUDG EST THRU YE	Adjustment	Board apprv not req'd

Macomb County, Michigan
Budget Adjustment Report
04/01/2022 - 06/30/2022

<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>
BU124429	05/25/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-6,388.68	CRRSA BUDG EST THRU YE	Adjustment	Board apprv not req'd
BU124429	05/25/2022	302	MCA Grants 21/22	MCA	Internal Services	0.00	190.45	CRRSA BUDG EST THRU YE	Adjustment	Board apprv not req'd
BU124429	05/25/2022	302	MCA Grants 21/22	MCA	Capital Outlay	0.00	-755.00	CRRSA BUDG EST THRU YE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124430	05/25/2022	145	WIA-Statewide Activity 21/2	WIA	Contractual Services	0.00	-455.00	ADJUST 14588648	Adjustment	Board apprv not req'd
BU124430	05/25/2022	145	WIA-Statewide Activity 21/2	WIA	Capital Outlay	0.00	455.00	ADJUST 14588648	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124431	05/25/2022	138	ES - 7A 21/22	WIA	Supplies & Services	0.00	-17,000.00	ADJUST 13888609	Adjustment	Board apprv not req'd
BU124431	05/25/2022	138	ES - 7A 21/22	WIA	Capital Outlay	0.00	17,000.00	ADJUST 13888609	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124432	05/25/2022	170	WIOA Infrastructure 21/22	WIA	Supplies & Services	0.00	-2,139.00	ADJUST 17088652	Adjustment	Board apprv not req'd
BU124432	05/25/2022	170	WIOA Infrastructure 21/22	WIA	Repairs & Maintenance	0.00	2,139.00	ADJUST 17088652	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124433	05/25/2022	101	General Fund	Health Department	Contractual Services	0.00	0.00	CLINIC - OPTUMINSIGHT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124434	05/26/2022	101	General Fund	Contributions	Transfers Out	0.00	144,000.00	JJC WTR HTR RPLC	Adjustment	Board apprv req'd
BU124434	05/26/2022	101	General Fund	Non-Departmental	Capital Outlay	0.00	-144,000.00	JJC WTR HTR RPLC	Adjustment	Board apprv req'd
						0.00	0.00			
BU124435	05/26/2022	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	144,000.00	0.00	JJC WTR HTR REPLC - BD 5/	Adjustment	Board apprv req'd
BU124435	05/26/2022	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	144,000.00	JJC WTR HTR REPLC - BD 5/	Adjustment	Board apprv req'd
						144,000.00	144,000.00			
BU124436	05/27/2022	302	MCA Grants 21/22	Senior Citizens Services	Intergovernmental	65,000.00	0.00	ADHS RECLASS REV - BD 5/	Adjustment	Board apprv req'd
BU124436	05/27/2022	302	MCA Grants 21/22	Senior Citizens Services	Charges for Services	-65,000.00	0.00	ADHS RECLASS REV - BD 5/	Adjustment	Board apprv req'd
						0.00	0.00			
BU124437	05/27/2022	168	WIOA-Youth 21/22	WIA	Supplies & Services	0.00	0.00	ADJUST 16888623	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124438	05/31/2022	255	WFDB - ACP Pool 21/22	WIA	Full Time Wages	0.00	41,425.00	ADJUST 25588603	Adjustment	Board apprv not req'd

Macomb County, Michigan
Budget Adjustment Report
04/01/2022 - 06/30/2022

<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>
BU124438	05/31/2022	255	WFDB - ACP Pool 21/22	WIA	Part Time Wages	0.00	-2,500.00	ADJUST 25588603	Adjustment	Board apprv not req'd
BU124438	05/31/2022	255	WFDB - ACP Pool 21/22	WIA	Overtime Wages	0.00	2,500.00	ADJUST 25588603	Adjustment	Board apprv not req'd
BU124438	05/31/2022	255	WFDB - ACP Pool 21/22	WIA	Fica/Medicare	0.00	5,325.00	ADJUST 25588603	Adjustment	Board apprv not req'd
BU124438	05/31/2022	255	WFDB - ACP Pool 21/22	WIA	Pension/Retiree Health Care	0.00	13,000.00	ADJUST 25588603	Adjustment	Board apprv not req'd
BU124438	05/31/2022	255	WFDB - ACP Pool 21/22	WIA	Employee Health/Dental/Life	0.00	-5,475.00	ADJUST 25588603	Adjustment	Board apprv not req'd
BU124438	05/31/2022	255	WFDB - ACP Pool 21/22	WIA	Workers Comp/Unemploynt/C	0.00	775.00	ADJUST 25588603	Adjustment	Board apprv not req'd
BU124438	05/31/2022	255	WFDB - ACP Pool 21/22	WIA	Supplies & Services	0.00	-56,050.00	ADJUST 25588603	Adjustment	Board apprv not req'd
BU124438	05/31/2022	255	WFDB - ACP Pool 21/22	WIA	Conferences & Training	0.00	-5,000.00	ADJUST 25588603	Adjustment	Board apprv not req'd
BU124438	05/31/2022	255	WFDB - ACP Pool 21/22	WIA	Contractual Services	0.00	6,000.00	ADJUST 25588603	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124439	05/31/2022	101	General Fund	Board of Commissioners	Supplies & Services	0.00	0.00	BOC - OLDER AMER FEST	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124440	05/31/2022	173	Work First 21/22	WIA	Supplies & Services	0.00	0.00	ADJUST 17388645	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124441	05/31/2022	233	MSCWDB Sr Employ Prm 2	WIA	Supplies & Services	0.00	-1,200.00	ADJUST 23388656	Adjustment	Board apprv not req'd
BU124441	05/31/2022	233	MSCWDB Sr Employ Prm 2	WIA	Capital Outlay	0.00	1,200.00	ADJUST 23388656	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124442	05/31/2022	219	Health Grants 21/22	Health Department	Supplies & Services	0.00	200.00	HIV - MAG SUBSCRPT	Adjustment	Board apprv not req'd
BU124442	05/31/2022	219	Health Grants 21/22	Health Department	Conferences & Training	0.00	-200.00	HIV - MAG SUBSCRPT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124443	05/31/2022	281	PA Forfeiture	Prosecuting Attorney	Supplies & Services	0.00	1,000.00	PA DRG FRFT - MTG EXP	Adjustment	Board apprv not req'd
BU124443	05/31/2022	281	PA Forfeiture	Prosecuting Attorney	Conferences & Training	0.00	-1,000.00	PA DRG FRFT - MTG EXP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124444	05/31/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-200.00	AAA1B CVD - PROG SPLY	Adjustment	Board apprv not req'd
BU124444	05/31/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	200.00	AAA1B CVD - PROG SPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124445	05/31/2022	170	WIOA Infrastructure 21/22	WIA	Supplies & Services	0.00	0.00	ADJUST 17088650	Adjustment	Board apprv not req'd
						0.00	0.00			

Macomb County, Michigan
Budget Adjustment Report
04/01/2022 - 06/30/2022

<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>
BU124446	06/01/2022	344	MCA - Calendar Grants	CSA-Home County	Supplies & Services	0.00	205.39	RTIG - ADVERT	Adjustment	Board apprv not req'd
BU124446	06/01/2022	344	MCA - Calendar Grants	CSA-Home County	Contractual Services	0.00	-205.39	RTIG - ADVERT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124447	06/02/2022	336	Comm Corr 21/22	Community Corrections	Intergovernmental	35,000.00	0.00	COMM CORR INCRS - BD 5-1	Adjustment	Board apprv req'd
BU124447	06/02/2022	336	Comm Corr 21/22	Community Corrections	Full Time Wages	0.00	19,800.00	COMM CORR INCRS - BD 5-1	Adjustment	Board apprv req'd
BU124447	06/02/2022	336	Comm Corr 21/22	Community Corrections	Fica/Medicare	0.00	1,500.00	COMM CORR INCRS - BD 5-1	Adjustment	Board apprv req'd
BU124447	06/02/2022	336	Comm Corr 21/22	Community Corrections	Employee Health/Dental/Life	0.00	12,900.00	COMM CORR INCRS - BD 5-1	Adjustment	Board apprv req'd
BU124447	06/02/2022	336	Comm Corr 21/22	Community Corrections	Workers Comp/Unemploynt/C	0.00	800.00	COMM CORR INCRS - BD 5-1	Adjustment	Board apprv req'd
						35,000.00	35,000.00			
BU124448	06/02/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-141.01	HS TECH SVC CHG	Adjustment	Board apprv not req'd
BU124448	06/02/2022	302	MCA Grants 21/22	MCA	Repairs & Maintenance	0.00	141.01	HS TECH SVC CHG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124449	06/03/2022	170	WIOA Infrastructure 21/22	WIA	Supplies & Services	0.00	-101.01	ADJUST 17088652	Adjustment	Board apprv not req'd
BU124449	06/03/2022	170	WIOA Infrastructure 21/22	WIA	Utilities	0.00	713.66	ADJUST 17088652	Adjustment	Board apprv not req'd
BU124449	06/03/2022	170	WIOA Infrastructure 21/22	WIA	Contractual Services	0.00	59.00	ADJUST 17088651	Adjustment	Board apprv not req'd
BU124449	06/03/2022	170	WIOA Infrastructure 21/22	WIA	Internal Services	0.00	170.55	ADJUST 17088651	Adjustment	Board apprv not req'd
BU124449	06/03/2022	170	WIOA Infrastructure 21/22	WIA	Capital Outlay	0.00	-842.20	ADJUST 17088652	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124450	06/03/2022	255	WFDB - ACP Pool 21/22	WIA	Full Time Wages	0.00	1,468.25	ADJUST 25588603	Adjustment	Board apprv not req'd
BU124450	06/03/2022	255	WFDB - ACP Pool 21/22	WIA	Employee Health/Dental/Life	0.00	-4,081.69	ADJUST 25588603	Adjustment	Board apprv not req'd
BU124450	06/03/2022	255	WFDB - ACP Pool 21/22	WIA	Supplies & Services	0.00	2,826.17	ADJUST 25588603	Adjustment	Board apprv not req'd
BU124450	06/03/2022	255	WFDB - ACP Pool 21/22	WIA	Internal Services	0.00	-0.13	ADJUST 25588603	Adjustment	Board apprv not req'd
BU124450	06/03/2022	255	WFDB - ACP Pool 21/22	WIA	Capital Outlay	0.00	-212.60	ADJUST 25588603	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124451	06/03/2022	143	MSCWDB-Info Tech 21/22	WIA	Full Time Wages	0.00	173.54	ADJUST 14388608	Adjustment	Board apprv not req'd
BU124451	06/03/2022	143	MSCWDB-Info Tech 21/22	WIA	Overtime Wages	0.00	5,000.00	ADJUST 14388608	Adjustment	Board apprv not req'd
BU124451	06/03/2022	143	MSCWDB-Info Tech 21/22	WIA	Pension/Retiree Health Care	0.00	600.00	ADJUST 14388608	Adjustment	Board apprv not req'd
BU124451	06/03/2022	143	MSCWDB-Info Tech 21/22	WIA	Employee Health/Dental/Life	0.00	-6,153.54	ADJUST 14388608	Adjustment	Board apprv not req'd
BU124451	06/03/2022	143	MSCWDB-Info Tech 21/22	WIA	Conferences & Training	0.00	380.00	ADJUST 14388608	Adjustment	Board apprv not req'd
						0.00	0.00			

Macomb County, Michigan
Budget Adjustment Report
04/01/2022 - 06/30/2022

<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>
BU124452	06/06/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-286.90	HS - EQP MNT	Adjustment	Board apprv not req'd
BU124452	06/06/2022	302	MCA Grants 21/22	MCA	Repairs & Maintenance	0.00	286.90	HS - EQP MNT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124453	06/06/2022	173	Work First 21/22	WIA	Supplies & Services	0.00	0.00	ADJUST 17388645	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124454	06/06/2022	302	MCA Grants 21/22	Senior Citizens Services	Supplies & Services	0.00	4,716.50	ADS - SPPLY/PRINT/ADVERT	Adjustment	Board apprv not req'd
BU124454	06/06/2022	302	MCA Grants 21/22	Senior Citizens Services	Contractual Services	0.00	-2,000.00	ADS - SPPLY/PRINT/ADVERT	Adjustment	Board apprv not req'd
BU124454	06/06/2022	302	MCA Grants 21/22	Senior Citizens Services	Capital Outlay	0.00	-2,716.50	ADS - SPPLY/PRINT/ADVERT	Adjustment	Board apprv not req'd
BU124454	06/06/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-1,000.00	EMER FOOD - SPPLY/POST	Adjustment	Board apprv not req'd
BU124454	06/06/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	1,000.00	EMER FOOD - SPPLY/POST	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124455	06/06/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	375.00	HS TECH - PAYRLL / MISC C:	Adjustment	Board apprv not req'd
BU124455	06/06/2022	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	28.69	HS TECH - PAYRLL / MISC C:	Adjustment	Board apprv not req'd
BU124455	06/06/2022	302	MCA Grants 21/22	MCA	Workers Comp/Unemploymnt/C	0.00	0.75	HS TECH - PAYRLL / MISC C:	Adjustment	Board apprv not req'd
BU124455	06/06/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-2,592.97	HS TECH - PAYRLL / MISC C:	Adjustment	Board apprv not req'd
BU124455	06/06/2022	302	MCA Grants 21/22	MCA	Conferences & Training	0.00	-1,831.25	HS TECH - PAYRLL / MISC C:	Adjustment	Board apprv not req'd
BU124455	06/06/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	4,019.78	HS TECH - PAYRLL / MISC C:	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124456	06/09/2022	172	WFDB-SYEP Foster Care	WIA	Intergovernmental	37,000.00	0.00	NEW BUDGET 17288612	Adopted	Board apprv not req'd
BU124456	06/09/2022	172	WFDB-SYEP Foster Care	WIA	Supplies & Services	0.00	23,800.00	NEW BUDGET 17288617	Adopted	Board apprv not req'd
BU124456	06/09/2022	172	WFDB-SYEP Foster Care	WIA	Contractual Services	0.00	9,800.00	NEW BUDGET 17288612	Adopted	Board apprv not req'd
BU124456	06/09/2022	172	WFDB-SYEP Foster Care	WIA	Transfers Out	0.00	3,400.00	NEW BUDGET 17288612	Adopted	Board apprv not req'd
						37,000.00	37,000.00			
BU124457	06/07/2022	233	MSCWDB Sr Employ Prm 2	WIA	Supplies & Services	0.00	36.92	ADJUST 23388656	Adjustment	Board apprv not req'd
BU124457	06/07/2022	233	MSCWDB Sr Employ Prm 2	WIA	Capital Outlay	0.00	-36.92	ADJUST 23388656	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124458	06/07/2022	219	Health Grants 21/22	Health Department	Repairs & Maintenance	0.00	40.00	EP 9 - RADIO RPR	Adjustment	Board apprv not req'd
BU124458	06/07/2022	219	Health Grants 21/22	Health Department	Capital Outlay	0.00	-40.00	EP 9 - RADIO RPR	Adjustment	Board apprv not req'd
						0.00	0.00			

Macomb County, Michigan
Budget Adjustment Report
04/01/2022 - 06/30/2022

<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>
BU124459	06/07/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	0.00	HS - MED SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124460	06/08/2022	219	Health Grants 21/22	Health Department	Supplies & Services	0.00	-1,620.00	EP 9 - MOVE EQUIP	Adjustment	Board apprv not req'd
BU124460	06/08/2022	219	Health Grants 21/22	Health Department	Repairs & Maintenance	0.00	1,620.00	EP 9 - MOVE EQUIP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124461	06/08/2022	302	MCA Grants 21/22	MCA	Conferences & Training	0.00	-245.81	FOOD/COMMOD - WRHS CAI	Adjustment	Board apprv not req'd
BU124461	06/08/2022	302	MCA Grants 21/22	MCA	Capital Outlay	0.00	245.81	FOOD/COMMOD - WRHS CAI	Adjustment	Board apprv not req'd
BU124461	06/08/2022	302	MCA Grants 21/22	MCA	Reimbursements	20.00	0.00	COMMODO - SHRIMP REIMB	Adjustment	Board apprv not req'd
BU124461	06/08/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-2,192.24	FOOD/COMMOD - WRHS CAI	Adjustment	Board apprv not req'd
BU124461	06/08/2022	302	MCA Grants 21/22	MCA	Capital Outlay	0.00	2,212.24	FOOD/COMMOD - WRHS CAI	Adjustment	Board apprv not req'd
						20.00	20.00			
BU124462	06/08/2022	335	Pros Attny Grts 21/22	Prosecuting Attorney	Supplies & Services	0.00	0.00	PA CRP - OFFC SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124463	06/08/2022	302	MCA Grants 21/22	MCA	Intergovernmental	0.00	0.00	TFR FM COMMODO TO TEFAF	Adjustment	Board apprv not req'd
BU124463	06/08/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	0.00	TFR FM COMMODO TO TEFAF	Adjustment	Board apprv not req'd
BU124463	06/08/2022	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	0.00	TFR FM COMMODO TO TEFAF	Adjustment	Board apprv not req'd
BU124463	06/08/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	0.00	TFR FM COMMODO TO TEFAF	Adjustment	Board apprv not req'd
BU124463	06/08/2022	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	0.00	TFR FM COMMODO TO TEFAF	Adjustment	Board apprv not req'd
BU124463	06/08/2022	302	MCA Grants 21/22	MCA	Workers Comp/Unemploymnt/C	0.00	0.00	TFR FM COMMODO TO TEFAF	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124464	06/09/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	0.00	ADMIN - LAPTOP CHARGER	Adjustment	Board apprv not req'd
BU124464	06/09/2022	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	-8,250.00	FEED AMER - PRIMARUS	Adjustment	Board apprv not req'd
BU124464	06/09/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-179.00	COMMODO - EMPL TRNG	Adjustment	Board apprv not req'd
BU124464	06/09/2022	302	MCA Grants 21/22	MCA	Conferences & Training	0.00	179.00	COMMODO - EMPL TRNG	Adjustment	Board apprv not req'd
BU124464	06/09/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	8,250.00	FEED AMER - PRIMARUS	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124465	06/09/2022	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	29,085.00	0.00	JAIL MGMT - BUDG CORR	Adjustment	Board apprv not req'd
BU124465	06/09/2022	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	29,085.00	JAIL MGMT - BUDG CORR	Adjustment	Board apprv not req'd
						29,085.00	29,085.00			

Macomb County, Michigan
Budget Adjustment Report
04/01/2022 - 06/30/2022

<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>
BU124466	06/09/2022	101	General Fund	Contributions	Transfers Out	0.00	29,085.00	JAIL MGMT SYST - BUDG CC	Adjustment	Board apprv not req'd
BU124466	06/09/2022	101	General Fund	Non-Departmental	Capital Outlay	0.00	-29,085.00	JAIL MGMT SYST - BUDG CC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124467	06/09/2022	178	BARRIER REMOV EMPLO'	WIA	Pension/Retiree Health Care	0.00	530.00	ADJUST 17888647	Adopted	Board apprv not req'd
BU124467	06/09/2022	178	BARRIER REMOV EMPLO'	WIA	Employee Health/Dental/Life	0.00	-2,500.00	ADJUST 17888647	Adopted	Board apprv not req'd
BU124467	06/09/2022	178	BARRIER REMOV EMPLO'	WIA	Supplies & Services	0.00	1,700.00	ADJUST 17888647	Adopted	Board apprv not req'd
BU124467	06/09/2022	178	BARRIER REMOV EMPLO'	WIA	Internal Services	0.00	270.00	ADJUST 17888647	Adopted	Board apprv not req'd
						0.00	0.00			
BU124468	06/10/2022	302	MCA Grants 21/22	MCA	Conferences & Training	0.00	-27.31	FOOD/COMMOD - WRHS CAI	Adjustment	Board apprv not req'd
BU124468	06/10/2022	302	MCA Grants 21/22	MCA	Capital Outlay	0.00	27.31	FOOD/COMMOD - WRHS CAI	Adjustment	Board apprv not req'd
BU124468	06/10/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-245.81	FOOD/COMMOD - WRHS CAI	Adjustment	Board apprv not req'd
BU124468	06/10/2022	302	MCA Grants 21/22	MCA	Capital Outlay	0.00	245.81	FOOD/COMMOD - WRHS CAI	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124469	06/10/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	1,512.00	HDM - REALLOC BUDG	Adjustment	Board apprv not req'd
BU124469	06/10/2022	302	MCA Grants 21/22	MCA	Conferences & Training	0.00	-2,000.00	HDM - REALLOC BUDG	Adjustment	Board apprv not req'd
BU124469	06/10/2022	302	MCA Grants 21/22	MCA	Repairs & Maintenance	0.00	488.00	HDM - REALLOC BUDG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124470	06/10/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	0.00	CERA MSHDA - UTIL ASSIST	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124471	06/13/2022	143	MSCWDB-Info Tech 21/22	WIA	Supplies & Services	0.00	-200.00	ADJUST 14388608	Adjustment	Board apprv not req'd
BU124471	06/13/2022	143	MSCWDB-Info Tech 21/22	WIA	Conferences & Training	0.00	200.00	ADJUST 14388608	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124477	06/13/2022	168	WIOA-Youth 21/22	WIA	Supplies & Services	0.00	600.00	ADJUST 16888623	Adjustment	Board apprv not req'd
BU124477	06/13/2022	168	WIOA-Youth 21/22	WIA	Transfers Out	0.00	-600.00	ADJUST 16888623	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124478	06/13/2022	302	MCA Grants 21/22	MCA	Conferences & Training	0.00	0.00	EHS TECH - EMPL TRNG	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124479	06/13/2022	361	Planning & Economic Devel	Planning & Econ Develop	Supplies & Services	0.00	5,000.00	MEDC #4 - ADVERT/COINS	Adjustment	Board apprv not req'd

Macomb County, Michigan
Budget Adjustment Report
04/01/2022 - 06/30/2022

<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>
BU124479	06/13/2022	361	Planning & Economic Devel	Planning & Econ Develop	Contractual Services	0.00	-5,000.00	MEDC #4 - ADVERT/COINS	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124480	06/13/2022	219	Health Grants 21/22	Health Department	Contractual Services	0.00	0.00	NFP - CONSULTANT	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124481	06/14/2022	178	BARRIER REMOV EMPLO'	WIA	Full Time Wages	0.00	-8,000.00	ADJUST 17888647	Adjustment	Board apprv not req'd
BU124481	06/14/2022	178	BARRIER REMOV EMPLO'	WIA	Supplies & Services	0.00	2,650.00	ADJUST 17888647	Adjustment	Board apprv not req'd
BU124481	06/14/2022	178	BARRIER REMOV EMPLO'	WIA	Contractual Services	0.00	350.00	ADJUST 17888647	Adjustment	Board apprv not req'd
BU124481	06/14/2022	178	BARRIER REMOV EMPLO'	WIA	Transfers Out	0.00	5,000.00	ADJUST 17888647	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124482	06/14/2022	101	General Fund	Health Department	Supplies & Services	0.00	1,000.00	COMMUN DIS - MED SPLY	Adjustment	Board apprv not req'd
BU124482	06/14/2022	101	General Fund	Health Department	Contractual Services	0.00	-1,000.00	COMMUN DIS - MED SPLY	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124483	06/14/2022	168	WIOA-Youth 21/22	WIA	Supplies & Services	0.00	7,500.00	ADJUST 16888623	Adjustment	Board apprv not req'd
BU124483	06/14/2022	168	WIOA-Youth 21/22	WIA	Contractual Services	0.00	-6,000.00	ADJUST 16888623	Adjustment	Board apprv not req'd
BU124483	06/14/2022	168	WIOA-Youth 21/22	WIA	Transfers Out	0.00	-1,500.00	ADJUST 16888623	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124484	06/14/2022	138	ES - 7A 21/22	WIA	Supplies & Services	0.00	0.00	ADJUST 13888609	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124485	06/15/2022	143	MSCWDB-Info Tech 21/22	WIA	Pension/Retiree Health Care	0.00	500.00	ADJUST 14388608	Adjustment	Board apprv not req'd
BU124485	06/15/2022	143	MSCWDB-Info Tech 21/22	WIA	Employee Health/Dental/Life	0.00	399.48	ADJUST 14388608	Adjustment	Board apprv not req'd
BU124485	06/15/2022	143	MSCWDB-Info Tech 21/22	WIA	Supplies & Services	0.00	-999.48	ADJUST 14388608	Adjustment	Board apprv not req'd
BU124485	06/15/2022	143	MSCWDB-Info Tech 21/22	WIA	Conferences & Training	0.00	100.00	ADJUST 14388608	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124486	06/15/2022	219	Health Grants 21/22	Health Department	Supplies & Services	0.00	-4,056.00	CSHCS - FURN	Adjustment	Board apprv not req'd
BU124486	06/15/2022	219	Health Grants 21/22	Health Department	Capital Outlay	0.00	4,056.00	CSHCS - FURN	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124487	06/15/2022	310	Circuit Court Programs 21/2	Circuit Court	Supplies & Services	0.00	0.00	MENT HLTH CT - PROV ASS ¹	Adjustment	Board apprv not req'd
BU124487	06/15/2022	310	Circuit Court Programs 21/2	Probation - District Court	Supplies & Services	0.00	1,500.00	ADC - DEF ATTY	Adjustment	Board apprv not req'd

Macomb County, Michigan
Budget Adjustment Report
04/01/2022 - 06/30/2022

<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>
BU124487	06/15/2022	310	Circuit Court Programs 21/2	Probation - District Court	Contractual Services	0.00	-1,500.00	ADC - DEF ATTY	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124490	06/16/2022	219	Health Grants 21/22	Health Department	Supplies & Services	0.00	0.00	NFP - CERT EXP	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124491	06/16/2022	272	ROD-Remonumentation	Register of Deeds	Supplies & Services	0.00	462.74	REMON - PROG SPPLY	Adjustment	Board apprv not req'd
BU124491	06/16/2022	272	ROD-Remonumentation	Register of Deeds	Contractual Services	0.00	-462.74	REMON - PROG SPPLY	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124492	06/16/2022	611	DTRF - Real	Forfeitures	Supplies & Services	0.00	-500.00	TREAS FORFT - INTERP	Adjustment	Board apprv not req'd
BU124492	06/16/2022	611	DTRF - Real	Forfeitures	Contractual Services	0.00	500.00	TREAS FORFT - INTERP	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124494	06/16/2022	302	MCA Grants 21/22	MCA	Intergovernmental	19,719.00	0.00	CSBG AWRD INCRS	Adjustment	Board apprv not req'd
BU124494	06/16/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	6,728.79	CSBG AWRD INCRS	Adjustment	Board apprv not req'd
BU124494	06/16/2022	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	3,548.32	CSBG AWRD INCRS	Adjustment	Board apprv not req'd
BU124494	06/16/2022	302	MCA Grants 21/22	MCA	Overtime Wages	0.00	1,734.89	CSBG AWRD INCRS	Adjustment	Board apprv not req'd
BU124494	06/16/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	11,473.00	CSBG AWRD INCRS	Adjustment	Board apprv not req'd
BU124494	06/16/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-3,766.00	CSBG AWRD INCRS	Adjustment	Board apprv not req'd
						<u>19,719.00</u>	<u>19,719.00</u>			
BU124496	06/16/2022	302	MCA Grants 21/22	MCA	Intergovernmental	0.00	0.00	TRANSP - CORR REV - S/B F	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124497	06/16/2022	219	Health Grants 21/22	Health Department	Supplies & Services	0.00	-2,268.12	EP 9 - EQUIP	Adjustment	Board apprv not req'd
BU124497	06/16/2022	219	Health Grants 21/22	Health Department	Capital Outlay	0.00	2,268.12	EP 9 - EQUIP	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124498	06/20/2022	168	WIOA-Youth 21/22	WIA	Capital Outlay	0.00	-2.38	ADJUST 16888610	Adjustment	Board apprv not req'd
BU124498	06/20/2022	168	WIOA-Youth 21/22	WIA	Transfers Out	0.00	2.38	ADJUST 16888610	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124499	06/17/2022	302	MCA Grants 21/22	MCA	Internal Services	0.00	0.00	CSBG EITC - MOVE LIAB TO	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			

Macomb County, Michigan
Budget Adjustment Report
04/01/2022 - 06/30/2022

<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>
BU124500	06/17/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	0.00	HS - EDUC EXP / MISC	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124501	06/20/2022	233	MSCWDB Sr Employ Prm 2	WIA	Supplies & Services	0.00	0.00	ADJUST 23388656	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124502	06/20/2022	145	WIA-Statewide Activity 21/2	WIA	Employee Health/Dental/Life	0.00	-206.00	ADJUST 14588675	Adopted	Board apprv not req'd
BU124502	06/20/2022	145	WIA-Statewide Activity 21/2	WIA	Transfers Out	0.00	206.00	ADJUST 14588675	Adopted	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124503	06/21/2022	219	Health Grants 21/22	Health Department	Supplies & Services	0.00	0.00	EP 9 - SUPPLIES	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124504	06/21/2022	173	Work First 21/22	WIA	Supplies & Services	0.00	0.00	ADJUST 17388645	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124505	06/21/2022	168	WIOA-Youth 21/22	WIA	Supplies & Services	0.00	-20,000.00	ADJUST 16888610	Adjustment	Board apprv not req'd
BU124505	06/21/2022	168	WIOA-Youth 21/22	WIA	Transfers Out	0.00	20,000.00	ADJUST 16888610	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124506	06/22/2022	170	WIOA Infrastructure 21/22	WIA	Utilities	0.00	-1,600.00	ADJUST 17088653	Adjustment	Board apprv not req'd
BU124506	06/22/2022	170	WIOA Infrastructure 21/22	WIA	Repairs & Maintenance	0.00	1,600.00	ADJUST 17088653	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124507	06/22/2022	361	Planning & Economic Devel	Planning & Econ Develop	Supplies & Services	0.00	0.00	BROWNFLD PUBLIC NOTICE	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124508	06/22/2022	170	WIOA Infrastructure 21/22	WIA	Supplies & Services	0.00	-5.03	ADJUST 17088653	Adjustment	Board apprv not req'd
BU124508	06/22/2022	170	WIOA Infrastructure 21/22	WIA	Utilities	0.00	-1,035.73	ADJUST 17088653	Adjustment	Board apprv not req'd
BU124508	06/22/2022	170	WIOA Infrastructure 21/22	WIA	Repairs & Maintenance	0.00	1,040.76	ADJUST 17088653	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU124509	06/22/2022	302	MCA Grants 21/22	Senior Citizens Services	Supplies & Services	0.00	-781.00	ADMN / OSS - CONTRIB COR	Adjustment	Board apprv not req'd
BU124509	06/22/2022	302	MCA Grants 21/22	Senior Citizens Services	Transfers Out	0.00	781.00	ADMN / OSS - CONTRIB COR	Adjustment	Board apprv not req'd
BU124509	06/22/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	781.00	ADMN / OSS - CONTRIB COR	Adjustment	Board apprv not req'd
BU124509	06/22/2022	302	MCA Grants 21/22	MCA	Transfers Out	0.00	-781.00	ADMN / OSS - CONTRIB COR	Adjustment	Board apprv not req'd

Macomb County, Michigan
Budget Adjustment Report
04/01/2022 - 06/30/2022

<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>
						0.00	0.00			
BU124510	06/22/2022	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	1,258.96	0.00	INCRS BOC A/V REPL	Adjustment	Board apprv not req'd
BU124510	06/22/2022	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	1,258.96	INCRS BOC A/V REPL	Adjustment	Board apprv not req'd
						1,258.96	1,258.96			
BU124511	06/22/2022	101	General Fund	Contributions	Transfers Out	0.00	1,258.96	INCRS BOC A/V REPL	Adjustment	Board apprv not req'd
BU124511	06/22/2022	101	General Fund	Non-Departmental	Capital Outlay	0.00	-1,258.96	INCRS BOC A/V REPL	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124512	06/22/2022	344	MCA - Calendar Grants	CSA-Home County	Supplies & Services	0.00	0.00	RTIG - ADVERT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124513	06/23/2022	101	General Fund	Emergency Management	Supplies & Services	0.00	-2,000.00	EM - TRAVEL & AUTO RPR	Adjustment	Board apprv not req'd
BU124513	06/23/2022	101	General Fund	Emergency Management	Conferences & Training	0.00	-2,000.00	EM - TRAVEL & AUTO RPR	Adjustment	Board apprv not req'd
BU124513	06/23/2022	101	General Fund	Emergency Management	Vehicle Operations	0.00	4,000.00	EM - TRAVEL & AUTO RPR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124514	06/23/2022	168	WIOA-Youth 21/22	WIA	Fica/Medicare	0.00	250.00	ADJUST 16888603	Adjustment	Board apprv not req'd
BU124514	06/23/2022	168	WIOA-Youth 21/22	WIA	Pension/Retiree Health Care	0.00	575.00	ADJUST 16888603	Adjustment	Board apprv not req'd
BU124514	06/23/2022	168	WIOA-Youth 21/22	WIA	Employee Health/Dental/Life	0.00	405.00	ADJUST 16888603	Adjustment	Board apprv not req'd
BU124514	06/23/2022	168	WIOA-Youth 21/22	WIA	Workers Comp/Unemploymnt/C	0.00	550.00	ADJUST 16888603	Adjustment	Board apprv not req'd
BU124514	06/23/2022	168	WIOA-Youth 21/22	WIA	Supplies & Services	0.00	-1,905.00	ADJUST 16888603	Adjustment	Board apprv not req'd
BU124514	06/23/2022	168	WIOA-Youth 21/22	WIA	Conferences & Training	0.00	125.00	ADJUST 16888603	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124515	06/23/2022	177	WIOA-Mi LEAP 21/22	WIA	Supplies & Services	0.00	0.00	ADJUST 17788602	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124516	06/23/2022	178	BARRIER REMOV EMPLO	WIA	Full Time Wages	0.00	-2,378.00	ADJUST 17888647	Adjustment	Board apprv not req'd
BU124516	06/23/2022	178	BARRIER REMOV EMPLO	WIA	Pension/Retiree Health Care	0.00	2,108.00	ADJUST 17888647	Adjustment	Board apprv not req'd
BU124516	06/23/2022	178	BARRIER REMOV EMPLO	WIA	Internal Services	0.00	270.00	ADJUST 17888647	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124517	06/23/2022	170	WIOA Infrastructure 21/22	WIA	Intergovernmental	0.00	0.00	ADJUST 17088652	Adjustment	Board apprv not req'd
BU124517	06/23/2022	170	WIOA Infrastructure 21/22	WIA	Utilities	0.00	-489.38	ADJUST 17088652	Adjustment	Board apprv not req'd

Macomb County, Michigan
Budget Adjustment Report
04/01/2022 - 06/30/2022

<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>
BU124517	06/23/2022	170	WIOA Infrastructure 21/22	WIA	Repairs & Maintenance	0.00	500.00	ADJUST 17088652	Adjustment	Board apprv not req'd
BU124517	06/23/2022	170	WIOA Infrastructure 21/22	WIA	Contractual Services	0.00	-10.62	ADJUST 17088652	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124518	06/24/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-25,000.00	TRANSP - ADJ PAYRL & AUT	Adjustment	Board apprv not req'd
BU124518	06/24/2022	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	23,793.95	TRANSP - ADJ PAYRL & AUT	Adjustment	Board apprv not req'd
BU124518	06/24/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	20.32	TRANSP - ADJ PAYRL & AUT	Adjustment	Board apprv not req'd
BU124518	06/24/2022	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	-1,851.87	TRANSP - ADJ PAYRL & AUT	Adjustment	Board apprv not req'd
BU124518	06/24/2022	302	MCA Grants 21/22	MCA	Workers Comp/Unemploymnt/C	0.00	1,362.49	UWSEM - INCRS LIAB INS	Adjustment	Board apprv not req'd
BU124518	06/24/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	22.00	TRANSP - ADJ PAYRL & AUT	Adjustment	Board apprv not req'd
BU124518	06/24/2022	302	MCA Grants 21/22	MCA	Vehicle Operations	0.00	1,515.60	TRANSP - AUTO RPR / GAS	Adjustment	Board apprv not req'd
BU124518	06/24/2022	302	MCA Grants 21/22	MCA	Internal Services	0.00	137.51	CORR PRIOR LIAB ADJ	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124519	06/24/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-5,919.02	ADMN - FY2022 PROJECTION	Adjustment	Board apprv not req'd
BU124519	06/24/2022	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	2,800.00	ADMN - FY2022 PROJECTION	Adjustment	Board apprv not req'd
BU124519	06/24/2022	302	MCA Grants 21/22	MCA	Overtime Wages	0.00	3,119.02	ADMN - FY2022 PROJECTION	Adjustment	Board apprv not req'd
BU124519	06/24/2022	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	-11,200.00	ADMN - FY2022 PROJECTION	Adjustment	Board apprv not req'd
BU124519	06/24/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	0.00	ADMN - FY2022 PROJECTION	Adjustment	Board apprv not req'd
BU124519	06/24/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	11,200.00	ADMN - FY2022 PROJECTION	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124520	06/24/2022	302	MCA Grants 21/22	MCA	Transfers In - Other Funds	5,000.00	0.00	REALLOC FOR CONTRB TO	Adjustment	Board apprv not req'd
BU124520	06/24/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-5,000.00	REALLOC FOR CONTRB TO	Adjustment	Board apprv not req'd
BU124520	06/24/2022	302	MCA Grants 21/22	MCA	Part Time Wages	0.00	10,000.00	REALLOC FOR CONTRB TO	Adjustment	Board apprv not req'd
BU124520	06/24/2022	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	765.00	REALLOC FOR CONTRB TO	Adjustment	Board apprv not req'd
BU124520	06/24/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	-9,282.06	REALLOC FOR CONTRB TO	Adjustment	Board apprv not req'd
BU124520	06/24/2022	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	-6,806.65	REALLOC FOR CONTRB TO	Adjustment	Board apprv not req'd
BU124520	06/24/2022	302	MCA Grants 21/22	MCA	Workers Comp/Unemploymnt/C	0.00	20.00	REALLOC FOR CONTRB TO	Adjustment	Board apprv not req'd
BU124520	06/24/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	12,942.89	REALLOC FOR CONTRB TO	Adjustment	Board apprv not req'd
BU124520	06/24/2022	302	MCA Grants 21/22	MCA	Vehicle Operations	0.00	-3,526.69	REALLOC FOR CONTRB TO	Adjustment	Board apprv not req'd
BU124520	06/24/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	887.51	REALLOC FOR CONTRB TO	Adjustment	Board apprv not req'd
BU124520	06/24/2022	302	MCA Grants 21/22	MCA	Transfers Out	0.00	5,000.00	REALLOC FOR CONTRB TO	Adjustment	Board apprv not req'd
						5,000.00	5,000.00			

Macomb County, Michigan
Budget Adjustment Report
04/01/2022 - 06/30/2022

<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>
BU124521	06/24/2022	302	MCA Grants 21/22	MCA	Transfers In - Other Funds	31,712.55	0.00	CONTRIB CORR TO 89107	Adjustment	Board apprv not req'd
BU124521	06/24/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-6,459.19	CONTRIB CORR TO 89107	Adjustment	Board apprv not req'd
BU124521	06/24/2022	302	MCA Grants 21/22	MCA	Fica/Medicare	0.00	3,532.00	CONTRIB CORR TO 89107	Adjustment	Board apprv not req'd
BU124521	06/24/2022	302	MCA Grants 21/22	MCA	Employee Health/Dental/Life	0.00	-16,712.55	CONTRIB CORR TO 89107	Adjustment	Board apprv not req'd
BU124521	06/24/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	19,771.24	CONTRIB CORR TO 89107	Adjustment	Board apprv not req'd
BU124521	06/24/2022	302	MCA Grants 21/22	MCA	Repairs & Maintenance	0.00	125.00	CONTRIB CORR TO 89107	Adjustment	Board apprv not req'd
BU124521	06/24/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	-430.50	CONTRIB CORR TO 89107	Adjustment	Board apprv not req'd
BU124521	06/24/2022	302	MCA Grants 21/22	MCA	Internal Services	0.00	174.00	CONTRIB CORR TO 89107	Adjustment	Board apprv not req'd
BU124521	06/24/2022	302	MCA Grants 21/22	MCA	Transfers Out	0.00	31,712.55	CONTRIB CORR TO 89107	Adjustment	Board apprv not req'd
						31,712.55	31,712.55			
BU124522	06/24/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-3,828.00	HS - BLDG RPR / GAS / TRNC	Adjustment	Board apprv not req'd
BU124522	06/24/2022	302	MCA Grants 21/22	MCA	Conferences & Training	0.00	0.00	HS - BLDG RPR / GAS / TRNC	Adjustment	Board apprv not req'd
BU124522	06/24/2022	302	MCA Grants 21/22	MCA	Repairs & Maintenance	0.00	3,548.00	HS - BLDG RPR / GAS / TRNC	Adjustment	Board apprv not req'd
BU124522	06/24/2022	302	MCA Grants 21/22	MCA	Vehicle Operations	0.00	280.00	HS - BLDG RPR / GAS / TRNC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124523	06/27/2022	255	WFDB - ACP Pool 21/22	WIA	Supplies & Services	0.00	-5,000.00	ADJUST 25588603	Adjustment	Board apprv not req'd
BU124523	06/27/2022	255	WFDB - ACP Pool 21/22	WIA	Contractual Services	0.00	5,000.00	ADJUST 25588603	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124524	06/28/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	0.00	HS - BLDG LEASE	Adjustment	Board apprv not req'd
BU124524	06/28/2022	302	MCA Grants 21/22	MCA	Full Time Wages	0.00	-1,128.38	WTHR/CHR/DOE -BLDG RNT	Adjustment	Board apprv not req'd
BU124524	06/28/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	1,128.38	WTHR/CHR/DOE -BLDG RNT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124525	06/28/2022	168	WIOA-Youth 21/22	WIA	Fica/Medicare	0.00	-100.00	ADJUST 16888603	Adjustment	Board apprv not req'd
BU124525	06/28/2022	168	WIOA-Youth 21/22	WIA	Pension/Retiree Health Care	0.00	499.00	ADJUST 16888603	Adjustment	Board apprv not req'd
BU124525	06/28/2022	168	WIOA-Youth 21/22	WIA	Employee Health/Dental/Life	0.00	-25.00	ADJUST 16888603	Adjustment	Board apprv not req'd
BU124525	06/28/2022	168	WIOA-Youth 21/22	WIA	Workers Comp/Unemploynt/C	0.00	-274.00	ADJUST 16888603	Adjustment	Board apprv not req'd
BU124525	06/28/2022	168	WIOA-Youth 21/22	WIA	Supplies & Services	0.00	-100.00	ADJUST 16888603	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124526	06/28/2022	168	WIOA-Youth 21/22	WIA	Supplies & Services	0.00	300.00	ADJUST 16888623	Adjustment	Board apprv not req'd
BU124526	06/28/2022	168	WIOA-Youth 21/22	WIA	Transfers Out	0.00	-300.00	ADJUST 16888623	Adjustment	Board apprv not req'd

Macomb County, Michigan
Budget Adjustment Report
04/01/2022 - 06/30/2022

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						0.00	0.00			
BU124527	06/28/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	-3,000.00	SSVF - SPEC PROJ / MISC C:	Adjustment	Board apprv not req'd
BU124527	06/28/2022	302	MCA Grants 21/22	MCA	Contractual Services	0.00	3,000.00	SSVF - SPEC PROJ / MISC C:	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124528	06/28/2022	146	WDB-BRES 21/22	WIA	Supplies & Services	0.00	34,000.00	ADJUST 14688627	Adjustment	Board apprv not req'd
BU124528	06/28/2022	146	WDB-BRES 21/22	WIA	Contractual Services	0.00	-34,000.00	ADJUST 14688627	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124529	06/29/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	118.56	HS - MED SPPLY	Adjustment	Board apprv not req'd
BU124529	06/29/2022	302	MCA Grants 21/22	MCA	Conferences & Training	0.00	-118.56	HS - MED SPPLY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124530	06/29/2022	101	General Fund	Sheriff	Supplies & Services	0.00	2,400.00	SHF - MEMB DUES	Adjustment	Board apprv not req'd
BU124530	06/29/2022	101	General Fund	Sheriff	Repairs & Maintenance	0.00	-2,400.00	SHF - MEMB DUES	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124531	06/29/2022	170	WIOA Infrastructure 21/22	WIA	Supplies & Services	0.00	254.07	ADJUST 17088651	Adjustment	Board apprv not req'd
BU124531	06/29/2022	170	WIOA Infrastructure 21/22	WIA	Utilities	0.00	-1,754.77	ADJUST 17088651	Adjustment	Board apprv not req'd
BU124531	06/29/2022	170	WIOA Infrastructure 21/22	WIA	Repairs & Maintenance	0.00	805.70	ADJUST 17088651	Adjustment	Board apprv not req'd
BU124531	06/29/2022	170	WIOA Infrastructure 21/22	WIA	Contractual Services	0.00	695.00	ADJUST 17088651	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124532	06/29/2022	170	WIOA Infrastructure 21/22	WIA	Transfers In - Other Funds	4,510.00	0.00	ADJUST 17088658	Adjustment	Board apprv not req'd
BU124532	06/29/2022	170	WIOA Infrastructure 21/22	WIA	Supplies & Services	0.00	439.56	ADJUST 17088658	Adjustment	Board apprv not req'd
BU124532	06/29/2022	170	WIOA Infrastructure 21/22	WIA	Utilities	0.00	3,863.23	ADJUST 17088658	Adjustment	Board apprv not req'd
BU124532	06/29/2022	170	WIOA Infrastructure 21/22	WIA	Contractual Services	0.00	207.21	ADJUST 17088658	Adjustment	Board apprv not req'd
						4,510.00	4,510.00			
BU124533	06/29/2022	173	Work First 21/22	WIA	Supplies & Services	0.00	0.00	ADJUST 17388645	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124534	06/29/2022	170	WIOA Infrastructure 21/22	WIA	Supplies & Services	0.00	949.07	ADJUST 17088651	Adjustment	Board apprv not req'd
BU124534	06/29/2022	170	WIOA Infrastructure 21/22	WIA	Utilities	0.00	-1,754.77	ADJUST 17088651	Adjustment	Board apprv not req'd
BU124534	06/29/2022	170	WIOA Infrastructure 21/22	WIA	Repairs & Maintenance	0.00	805.70	ADJUST 17088651	Adjustment	Board apprv not req'd

Macomb County, Michigan
Budget Adjustment Report
04/01/2022 - 06/30/2022

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						0.00	0.00			
BU124545	06/30/2022	302	MCA Grants 21/22	MCA	Supplies & Services	0.00	0.00	EHS - CONTING APPROP	Adjustment	Board apprv not req'd
BU124545	06/30/2022	302	MCA Grants 21/22	MCA	Pension/Retiree Health Care	0.00	0.00	COMMOD / TEFAP - ALIGN B	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124546	06/30/2022	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	HARPER / SVC CTR - BLDG M	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124547	06/30/2022	178	BARRIER REMOV EMPLO'	WIA	Full Time Wages	0.00	-2,052.89	ADJUST 17888647	Adjustment	Board apprv not req'd
BU124547	06/30/2022	178	BARRIER REMOV EMPLO'	WIA	Pension/Retiree Health Care	0.00	1,238.67	ADJUST 17888647	Adjustment	Board apprv not req'd
BU124547	06/30/2022	178	BARRIER REMOV EMPLO'	WIA	Employee Health/Dental/Life	0.00	814.22	ADJUST 17888647	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124548	06/30/2022	178	BARRIER REMOV EMPLO'	WIA	Pension/Retiree Health Care	0.00	0.00	ADJUST 17888647	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124549	06/30/2022	130	WDB-Marketing Pool 21/22	WIA	Full Time Wages	0.00	-2,540.00	ADJUST 13088603	Adjustment	Board apprv not req'd
BU124549	06/30/2022	130	WDB-Marketing Pool 21/22	WIA	Pension/Retiree Health Care	0.00	2,500.00	ADJUST 13088603	Adjustment	Board apprv not req'd
BU124549	06/30/2022	130	WDB-Marketing Pool 21/22	WIA	Workers Comp/Unemploymnt/C	0.00	40.00	ADJUST 13088603	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124551	06/30/2022	101	General Fund	Sheriff	Capital Outlay	0.00	0.00	JAIL - MONITORS & CAMRA	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124552	06/30/2022	178	BARRIER REMOV EMPLO'	WIA	Full Time Wages	0.00	2,236.75	ADJUST 17888647	Adjustment	Board apprv not req'd
BU124552	06/30/2022	178	BARRIER REMOV EMPLO'	WIA	Fica/Medicare	0.00	354.73	ADJUST 17888647	Adjustment	Board apprv not req'd
BU124552	06/30/2022	178	BARRIER REMOV EMPLO'	WIA	Pension/Retiree Health Care	0.00	590.45	ADJUST 17888647	Adjustment	Board apprv not req'd
BU124552	06/30/2022	178	BARRIER REMOV EMPLO'	WIA	Employee Health/Dental/Life	0.00	-633.04	ADJUST 17888647	Adjustment	Board apprv not req'd
BU124552	06/30/2022	178	BARRIER REMOV EMPLO'	WIA	Workers Comp/Unemploymnt/C	0.00	-209.00	ADJUST 17888647	Adjustment	Board apprv not req'd
BU124552	06/30/2022	178	BARRIER REMOV EMPLO'	WIA	Supplies & Services	0.00	-1,110.00	ADJUST 17888647	Adjustment	Board apprv not req'd
BU124552	06/30/2022	178	BARRIER REMOV EMPLO'	WIA	Contractual Services	0.00	-547.55	ADJUST 17888647	Adjustment	Board apprv not req'd
BU124552	06/30/2022	178	BARRIER REMOV EMPLO'	WIA	Transfers Out	0.00	-682.34	ADJUST 17888647	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124560	07/01/2022	168	WIOA-Youth 21/22	WIA	Full Time Wages	0.00	872.00	ADJUST 16888603	Adjustment	Board apprv not req'd

Macomb County, Michigan
Budget Adjustment Report
04/01/2022 - 06/30/2022

<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>
BU124560	07/01/2022	168	WIOA-Youth 21/22	WIA	Fica/Medicare	0.00	-12.00	ADJUST 16888603	Adjustment	Board apprv not req'd
BU124560	07/01/2022	168	WIOA-Youth 21/22	WIA	Pension/Retiree Health Care	0.00	-845.00	ADJUST 16888603	Adjustment	Board apprv not req'd
BU124560	07/01/2022	168	WIOA-Youth 21/22	WIA	Employee Health/Dental/Life	0.00	-13.00	ADJUST 16888603	Adjustment	Board apprv not req'd
BU124560	07/01/2022	168	WIOA-Youth 21/22	WIA	Workers Comp/Unemploymnt/C	0.00	-172.00	ADJUST 16888603	Adjustment	Board apprv not req'd
BU124560	07/01/2022	168	WIOA-Youth 21/22	WIA	Supplies & Services	0.00	170.00	ADJUST 16888603	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124561	07/01/2022	138	ES - 7A 21/22	WIA	Full Time Wages	0.00	350.00	ADJUST 13888609	Adjustment	Board apprv not req'd
BU124561	07/01/2022	138	ES - 7A 21/22	WIA	Fica/Medicare	0.00	225.00	ADJUST 13888609	Adjustment	Board apprv not req'd
BU124561	07/01/2022	138	ES - 7A 21/22	WIA	Pension/Retiree Health Care	0.00	-165.00	ADJUST 13888609	Adjustment	Board apprv not req'd
BU124561	07/01/2022	138	ES - 7A 21/22	WIA	Employee Health/Dental/Life	0.00	-250.00	ADJUST 13888609	Adjustment	Board apprv not req'd
BU124561	07/01/2022	138	ES - 7A 21/22	WIA	Workers Comp/Unemploymnt/C	0.00	-70.00	ADJUST 13888609	Adjustment	Board apprv not req'd
BU124561	07/01/2022	138	ES - 7A 21/22	WIA	Supplies & Services	0.00	-90.00	ADJUST 13888609	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124562	07/01/2022	143	MSCWDB-Info Tech 21/22	WIA	Overtime Wages	0.00	550.00	ADJUST 14388608	Adjustment	Board apprv not req'd
BU124562	07/01/2022	143	MSCWDB-Info Tech 21/22	WIA	Fica/Medicare	0.00	250.00	ADJUST 14388608	Adjustment	Board apprv not req'd
BU124562	07/01/2022	143	MSCWDB-Info Tech 21/22	WIA	Pension/Retiree Health Care	0.00	230.00	ADJUST 14388608	Adjustment	Board apprv not req'd
BU124562	07/01/2022	143	MSCWDB-Info Tech 21/22	WIA	Employee Health/Dental/Life	0.00	-1,030.00	ADJUST 14388608	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124563	07/01/2022	143	MSCWDB-Info Tech 21/22	WIA	Full Time Wages	0.00	-300.00	ADJUST 14388634	Adjustment	Board apprv not req'd
BU124563	07/01/2022	143	MSCWDB-Info Tech 21/22	WIA	Part Time Wages	0.00	300.00	ADJUST 14388634	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124569	07/01/2022	170	WIOA Infrastructure 21/22	WIA	Supplies & Services	0.00	-1,136.93	ADJUST 17088653	Adjustment	Board apprv not req'd
BU124569	07/01/2022	170	WIOA Infrastructure 21/22	WIA	Utilities	0.00	-5.94	ADJUST 17088653	Adjustment	Board apprv not req'd
BU124569	07/01/2022	170	WIOA Infrastructure 21/22	WIA	Repairs & Maintenance	0.00	-1,609.17	ADJUST 17088653	Adjustment	Board apprv not req'd
BU124569	07/01/2022	170	WIOA Infrastructure 21/22	WIA	Contractual Services	0.00	1,212.04	ADJUST 17088653	Adjustment	Board apprv not req'd
BU124569	07/01/2022	170	WIOA Infrastructure 21/22	WIA	Capital Outlay	0.00	1,540.00	ADJUST 17088653	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124575	07/05/2022	143	MSCWDB-Info Tech 21/22	WIA	Overtime Wages	0.00	200.00	ADJUST 14388634	Adjustment	Board apprv not req'd
BU124575	07/05/2022	143	MSCWDB-Info Tech 21/22	WIA	Supplies & Services	0.00	-200.00	ADJUST 14388634	Adjustment	Board apprv not req'd
						0.00	0.00			

Macomb County, Michigan
Budget Adjustment Report
04/01/2022 - 06/30/2022

<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>
BU124578	07/05/2022	170	WIOA Infrastructure 21/22	WIA	Supplies & Services	0.00	-2,000.00	ADJUST 17088651	Adjustment	Board apprv not req'd
BU124578	07/05/2022	170	WIOA Infrastructure 21/22	WIA	Utilities	0.00	2,000.00	ADJUST 17088651	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124584	07/05/2022	170	WIOA Infrastructure 21/22	WIA	Utilities	0.00	-242.90	ADJUST 17088650	Adjustment	Board apprv not req'd
BU124584	07/05/2022	170	WIOA Infrastructure 21/22	WIA	Contractual Services	0.00	242.90	ADJUST 17088658	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124585	07/05/2022	170	WIOA Infrastructure 21/22	WIA	Transfers In - Other Funds	1,600.00	0.00	ADJUST 17088658	Adjustment	Board apprv not req'd
BU124585	07/05/2022	170	WIOA Infrastructure 21/22	WIA	Repairs & Maintenance	0.00	1,600.00	ADJUST 17088658	Adjustment	Board apprv not req'd
BU124585	07/05/2022	170	WIOA Infrastructure 21/22	WIA	Contractual Services	0.00	0.00	ADJUST 17088658	Adjustment	Board apprv not req'd
						1,600.00	1,600.00			
BU124589	07/06/2022	233	MSCWDB Sr Employ Prm 2	WIA	Supplies & Services	0.00	-1,500.00	ADJUST 23388656	Adjustment	Board apprv not req'd
BU124589	07/06/2022	233	MSCWDB Sr Employ Prm 2	WIA	Transfers Out	0.00	1,500.00	ADJUST 23388656	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124590	07/06/2022	168	WIOA-Youth 21/22	WIA	Supplies & Services	0.00	-100.00	ADJUST 16888603	Adjustment	Board apprv not req'd
BU124590	07/06/2022	168	WIOA-Youth 21/22	WIA	Conferences & Training	0.00	100.00	ADJUST 16888603	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124591	07/06/2022	138	ES - 7A 21/22	WIA	Supplies & Services	0.00	0.00	ADJUST 13888609	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124592	07/07/2022	138	ES - 7A 21/22	WIA	Supplies & Services	0.00	-17,900.00	ADJUST 13888609	Adjustment	Board apprv not req'd
BU124592	07/07/2022	138	ES - 7A 21/22	WIA	Transfers Out	0.00	17,900.00	ADJUST 13888609	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124593	07/07/2022	146	WDB-BRES 21/22	WIA	Supplies & Services	0.00	-300.00	ADJUST 14688627	Adjustment	Board apprv not req'd
BU124593	07/07/2022	146	WDB-BRES 21/22	WIA	Conferences & Training	0.00	300.00	ADJUST 14688627	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124594	07/07/2022	130	WDB-Marketing Pool 21/22	WIA	Supplies & Services	0.00	-200.00	ADJUST 13088603	Adjustment	Board apprv not req'd
BU124594	07/07/2022	130	WDB-Marketing Pool 21/22	WIA	Conferences & Training	0.00	200.00	ADJUST 13088603	Adjustment	Board apprv not req'd
						0.00	0.00			

Macomb County, Michigan
Budget Adjustment Report
04/01/2022 - 06/30/2022

<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>
BU124595	07/08/2022	138	ES - 7A 21/22	WIA	Fica/Medicare	0.00	0.00	ADJUST 13888609	Adjustment	Board apprv not req'd
BU124595	07/08/2022	138	ES - 7A 21/22	WIA	Supplies & Services	0.00	237.93	ADJUST 13888609	Adjustment	Board apprv not req'd
BU124595	07/08/2022	138	ES - 7A 21/22	WIA	Capital Outlay	0.00	-237.93	ADJUST 13888609	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124596	07/08/2022	168	WIOA-Youth 21/22	WIA	Supplies & Services	0.00	0.00	ADJUST 16888623	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124597	07/08/2022	248	WDB - Dept of Labor	WIA	Supplies & Services	0.00	-800.00	ADJUST 24888602	Adjustment	Board apprv not req'd
BU124597	07/08/2022	248	WDB - Dept of Labor	WIA	Internal Services	0.00	800.00	ADJUST 24888602	Adjustment	Board apprv not req'd
						0.00	0.00			
BU124604	07/10/2022	168	WIOA-Youth 21/22	WIA	Supplies & Services	0.00	-10,402.27	ADJUST 16888623	Adjustment	Board apprv not req'd
BU124604	07/10/2022	168	WIOA-Youth 21/22	WIA	Contractual Services	0.00	15,402.27	ADJUST 16888623	Adjustment	Board apprv not req'd
BU124604	07/10/2022	168	WIOA-Youth 21/22	WIA	Transfers Out	0.00	-5,000.00	ADJUST 16888623	Adjustment	Board apprv not req'd
						0.00	0.00			

****End of Report****

**Macomb County, Michigan
Vacant Position List
June 30, 2022**

Department	Count
Animal Control	4
ANIMAL CONTROL DEPUTY	1
ANIMAL CONTROL OPERATIONS MGR	1
KENNEL ATTENDANT	1
OFFICE ASSISTANT	1
Board of Commissioners	1
COMMUNICATIONS COORDINATOR	1
Circuit Court	2
COURT REPORTER	1
DEPUTY COURT ADMINISTRATOR	1
Community Corrections	2
CLINICAL MANAGER	1
OFFICE ASSISTANT SENIOR	1
Corporation Counsel	1
ASSISTANT CORPORATION COUNSEL	1
County Clerk	8
CASHIER	1
CHIEF COURT CLERK	1
DEPUTY DIRECTOR	1
JUDICIAL COURT CLERK	1
OFFICE ASSISTANT	2
OFFICE ASSISTANT SENIOR	2
County Executive	1
DEPUTY COUNTY EXECUTIVE	1
District Court - New Baltimore	2
DEPUTY COURT CLERK	2
District Court - Romeo	1
COURT OFFICER	1

Macomb County, Michigan
Vacant Position List
June 30, 2022

Department	Count
Emergency Management	5
COMMUNICATIONS SYSTEMS TECH	1
EMER MGT COORD - SCHOOL SAFETY	2
HOMELAND SECURITY ANALYST	1
INTELLIGENCE ANALYST	1
Facilities & Operations	18
BOILER OPERATOR	3
CARPENTER	1
CUSTODIAN	6
CUSTODIAN/GROUNDSKEEPER	2
ELECTRICIAN	2
HOUSEKEEPER	3
PAINTER	1
Finance	3
FISCAL ANALYST	2
FISCAL INFO SYSTEMS MANAGER	1
Friend of the Court	5
OFFICE ASSISTANT	1
OFFICE ASSISTANT SENIOR	1
OFFICE CLERK	2
RECORDER SECRETARY	1

Macomb County, Michigan

Vacant Position List

June 30, 2022

Department	Count
Health Department	19
COMMUNITY HEALTH PLANNER	1
COMMUNITY HEALTH WORKER	1
EPIDEMIOLOGIST	1
HEALTH PRACTITIONER	1
HEALTH PROGRAM SUPERVISOR	2
OFFICE ASSISTANT	2
OFFICE ASSISTANT SENIOR	3
PUBLIC HEALTH EDUCATOR	1
PUBLIC HEALTH NURSE	6
PUBLIC HEALTH NUTRITIONIST	1
Human Resources	3
DEP DIRECTOR, HR & LABOR RLNS	1
HUMAN RESOURCES ASSISTANT	1
HUMAN RESOURCES SPECIALIST	1
Information Technology	3
PROGRAMMER ANALYST	2
SYSTEMS TECHNICIAN	1
Juvenile Court	6
ADMINISTRATIVE COORDINATOR	1
COURT FINANCE MANAGER	1
DETENTION DIVERSION WKR	1
OFFICE ASSISTANT SENIOR	2
PROBATION OFFICER	1

Macomb County, Michigan
Vacant Position List
June 30, 2022

Department	Count
Juvenile Justice Center	42
COOK	1
DEPUTY DIRECTOR	1
FOOD SERVICES MANAGER	1
PSYCHOLOGIST	1
SHIFT SUPERVISOR	2
THERAPIST	1
TRANSPORTER	1
TREATMENT MANAGER	1
YOUTH SPECIALIST	33
M/SCETA	3
CAREER CENTER SUPERVISOR	1
CAREER PLANNER	2
Macomb Community Action	18
ADMINISTRATIVE COORDINATOR	1
CASE SPECIALIST	5
ENERGY AUDITOR	1
GRANT MANAGEMENT SPECIALIST I	1
OFFICE ASSISTANT	2
OFFICE ASSISTANT SENIOR	1
PROGRAM COORD-HOUSING SERVICES	2
PROGRAM COORDINATOR	1
SPECIAL PROJECT COORDINATOR	1
TEACHER II - FULL DAY	1
TEACHER III - FULL DAY	2

Macomb County, Michigan

Vacant Position List

June 30, 2022

Department	Count
Mental Health	82
ADMINISTRATIVE COORDINATOR	1
CASE MANAGER, CMH	8
CHIEF FINANCIAL OFFICER	1
CHIEF MEDICAL OFFICER	1
CHIEF QUALITY OFFICER	1
CLINICAL SUPERVISOR	1
COMPLIANCE ASSISTANT	1
COMPLIANCE COORDINATOR	1
DIR OF MANAGED CARE OPERATIONS	1
FINANCE ADMINISTRATOR	1
FISCAL ANALYST	2
INFORMATION SYS ADMINISTRATOR	1
LOCAL HEARING COORDINATOR	1
MENTAL HEALTH WORKER	6
OFFICE ASSISTANT	10
OFFICE ASSISTANT SENIOR	11
PROGRAM SUPERVISOR	2
PSYCHOLOGIST	1
QUALITY ADMINISTRATOR	1
QUALITY ASSISTANT	1
QUALITY COORDINATOR	2
REGISTERED NURSE	7
SPECIALIST I	4
SPECIALIST II	1
THERAPIST	15

Macomb County, Michigan

Vacant Position List

June 30, 2022

Department	Count
MSU Extension	1
OFFICE ASSISTANT SENIOR	1
Planning & Economic Development	2
COMMUNICATIONS SPECIALIST II	1
GIS SPECIALIST	1
Probate Court	1
DEPUTY REGISTER	1
Prosecuting Attorney	3
ASST PROSECUTING ATTORNEY I	1
OFFICE ASSISTANT	1
VICTIM WITNESS ADVOCATE	1
Public Defender	17
OFFICE ASSISTANT SENIOR	6
STAFF ATTORNEY	10
STAFF ATTORNEY II	1
Public Works	3
ENGINEER II	1
EQUIPMENT OPERATOR	1
OFFICE ASSISTANT SENIOR	1
Purchasing	3
BUYER	1
MAIL SERVICES CLERK	1
PRINTING & GRAPHICS SPECIALIST	1
Register of Deeds	6
OFFICE ASSISTANT	1
OFFICE ASSISTANT SENIOR	4
SUPERVISOR OF RECORDS	1

Macomb County, Michigan
Vacant Position List
June 30, 2022

Department	Count
Sheriff	45
CORRECTIONS DEPUTY	7
DEPUTY	31
DISPATCH SUPERVISOR I	3
DISPATCHER	3
RECORDS CLERK	1
Substance Abuse	3
FISCAL ANALYST	1
SUD COORDINATOR	1
THERAPIST	1
Grand Total	313

**Macomb County, Michigan
Capital Plan Update - Q2 2022**

Project	FY 2022				FY 2022 Spending				2022 Funding Sources				
	Original 2022 Plan	PY Carryforward	Adds/ Deletes	Revised	Actual thru 06-30-2022	Encumbered	Future Expected	Projected 12/31/2022	PY Fund Balance	General Fund	Capital Improvement Fund	Other Sources	Total
Central Receiving - Fuel System Upgrade	-	27,793	-	27,793	2,657	-	25,136	27,793	27,793	-	-	-	27,793
Central Receiving - Replace Trans/Pad	85,000	-	-	85,000	-	-	85,000	85,000	-	85,000	-	-	85,000
Court Bldg - Variable Speed Dampers	-	22,882	-	22,882	-	-	22,882	22,882	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 - Mechanical Upgrades	300,000	29,749	-	329,749	2,979	16,450	310,320	329,749	29,749	300,000	-	-	329,749
Juvenile Court - Replace VAV/Boilers	-	109,785	-	109,785	109,785	-	-	109,785	109,785	-	-	-	109,785
Clemens Center - HVAC Replacement	-	34,000	-	34,000	-	-	34,000	34,000	34,000	-	-	-	34,000
F&O Contingency	-	1,615	-	1,615	-	1,615	-	1,615	1,615	-	-	-	1,615
F&O - Building Management System	45,000	-	-	45,000	-	-	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	27,663	-	3,127,663	22,746	-	3,104,917	3,127,663	27,663	3,100,000	-	-	3,127,663
Jail - AHU Retrofit Temperatur Controls	-	92,130	-	92,130	92,130	-	-	92,130	92,130	-	-	-	92,130
Jail Air Tower Renovation	-	17,983	-	17,983	-	-	17,983	17,983	17,983	-	-	-	17,983
Jail Camera Replacement	-	(35,708)	88,356	52,648	19,039	33,609	-	52,648	(35,708)	88,356	-	-	52,648
Jail - Air conditioning upgrade	200,000	-	-	200,000	-	-	200,000	200,000	-	200,000	-	-	200,000
Jail Lighting/Intercom	-	25,867	-	25,867	918	-	24,949	25,867	25,867	-	-	-	25,867
Jail - North Rose Small Liftstation Replacement	-	46,259	292,971	339,230	24,289	292,971	21,970	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	94,376	16,787	-	111,163	111,163	-	-	-	111,163
Jail - Replace sanitary and domestic water piping	7,000,000	-	(7,000,000)	-	-	-	-	-	-	-	-	-	-
Jail - Upper level barriers	600,000	-	-	600,000	-	-	600,000	600,000	-	600,000	-	-	600,000
Jail - Replace sanitary line replacement/locker room renov	830,000	-	-	830,000	-	-	830,000	830,000	-	830,000	-	-	830,000
Jail - Chiller rebuild	-	-	99,214	99,214	33,626	65,498	90	99,214	-	99,214	-	-	99,214
JJC - Domestic hot water boiler replacement	160,000	-	(16,000)	144,000	-	130,583	13,417	144,000	-	144,000	-	-	144,000
Joint Information Center Renovation	-	703,813	(301,413)	402,400	121,238	740	280,422	402,400	703,813	-	(301,413)	-	402,400
Medical Examiner's Office Renovon	-	360,575	(246,975)	113,600	104,628	8,972	-	113,600	360,575	-	(246,975)	-	113,600
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	2,419,170	10,580,914	200,918	-	10,379,996	10,580,914	361,744	314,736	9,904,434	-	10,580,914
Sheriff Department - Central Intake & Assessment Center	-	14,922	-	14,922	7,422	-	7,500	14,922	14,922	-	-	-	14,922
Sheriff Department - Harrison Twp Substation Relocation	-	482	(482)	-	-	-	-	-	482	-	(482)	-	-
Underground Electrical Upgrades	100,000	2,460	-	102,460	-	-	102,460	102,460	2,460	100,000	-	-	102,460
COMTEC Renovation	-	-	15,456	15,456	15,456	-	-	15,456	-	15,456	-	-	15,456
Verkuilen Bldg Renovation/Replacement	600,000	92,500	-	692,500	78,122	-	614,378	692,500	92,500	-	-	600,000	692,500
Total Facilities	20,970,000	2,187,046	(4,649,703)	18,507,343	930,329	596,899	16,980,115	18,507,343	2,187,046	6,364,733	9,355,564	600,000	18,507,343

Board Office - Replace A/V Equipment	-	-	82,355	82,355	-	82,355	-	82,355	-	82,355	-	-	82,355
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)	-	-
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	-	(143,673)	216,327	88,778	114,516	13,033	216,327	-	60,000	-	156,327	216,327
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	1,120,136	2,806,023	-	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	17,200	62,647	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

**Macomb County, Michigan
Capital Plan Update - Q2 2022**

Project	FY 2022				FY 2022 Spending				2022 Funding Sources				
	Original 2022 Plan	PY Carryforward	Adds/ Deletes	Revised	Actual thru 06-30-2022	Encumbered	Future Expected	Projected 12/31/2022	PY Fund Balance	General Fund	Capital Improvement Fund	Other Sources	Total
IT - Software Defined Networking	865,394	-	261,302	1,126,696	1,126,696	-	-	1,126,696	-	865,394	-	261,302	1,126,696
IT - AUI Testing Tools	-	2,000	-	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	-	(34,298)	15,702	-	15,702	-	15,702	-	15,702	-	-	15,702
IT - Infrastructure Hardware	75,000	-	-	75,000	-	-	75,000	75,000	-	75,000	-	-	75,000
IT - Monitoring	70,000	-	-	70,000	-	-	70,000	70,000	-	70,000	-	-	70,000
IT - Isilon, Power Protection	377,684	15,221	(118,936)	273,969	273,969	-	-	273,969	15,221	258,748	-	-	273,969
IT - Surveil. Camera Expansion	40,000	-	-	40,000	-	-	40,000	40,000	-	40,000	-	-	40,000
IT - Website Redesign	-	108,698	-	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	-	(127,154)	362,846	-	362,846	-	362,846	-	362,846	-	-	362,846
Planning - ArcGIS Pro Upgrade	35,000	-	(300)	34,700	6,944	27,756	-	34,700	-	34,700	-	-	34,700
Pros Atty-Scan Index Retriev	-	20,595	-	20,595	-	-	20,595	20,595	20,595	-	-	-	20,595
Pros Atty-E-Discovery	180,000	-	(112,066)	67,934	-	67,934	-	67,934	-	67,934	-	-	67,934
Pros Atty-Live Person	9,000	-	-	9,000	-	-	9,000	9,000	-	9,000	-	-	9,000
Pub Works - Digitization	-	175,750	-	175,750	175,750	-	-	175,750	175,750	-	-	-	175,750
Pub Works-Accela/Waterway	-	33,199	-	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	-	(1,176,554)	1,293,446	239,929	1,053,517	-	1,293,446	-	1,293,446	-	-	1,293,446
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	-	-	52,050	52,050	-	52,050	-	-	52,050
Sheriff - Video Backup Expansion	165,000	-	-	165,000	-	-	165,000	165,000	-	165,000	-	-	165,000
Treas- Land File Records	-	59,004	-	59,004	11,300	43,117	4,587	59,004	59,004	-	-	-	59,004
Total Information Technology	6,239,795	535,405	2,709,008	9,484,208	3,113,552	4,758,637	1,612,019	9,484,208	535,405	4,442,735	3,925,439	580,629	9,484,208
Grand Total	\$ 27,209,795	\$ 2,722,451	\$ (1,940,695)	\$ 27,991,551	\$ 4,043,881	\$ 5,355,536	\$ 18,592,134	\$ 27,991,551	\$ 2,722,451	\$ 10,807,468	\$ 13,281,003	\$ 1,180,629	\$ 27,991,551

Funding Information	2022			
	Original 2022 Plan	PY Carryforward	Adds/ Deletes	Revised
Construction/Renovation Projects	\$ 20,970,000	\$ 2,187,046	\$ (4,649,703)	\$ 18,507,343
Technology Projects	6,239,795	535,405	2,709,008	9,484,208
Total Current Year Cost	\$ 27,209,795	\$ 2,722,451	\$ (1,940,695)	\$ 27,991,551
Fund Balance From Prior Year - Capital Projects Fund	\$ -	\$ 2,722,451	\$ -	\$ 2,722,451
Fund Balance From Prior Year - Capital Improvement Fund	-	15,146,795	(1,865,792)	13,281,003
Other Sources (State, Fed, Local grants)	1,063,000	-	117,629	1,180,629
General Fund - Known/Projected Expenses	11,000,000	-	(192,532)	10,807,468
Total Available Funds	\$ 12,063,000	\$ 17,869,246	\$ (1,940,695)	\$ 27,991,551

Macomb County, Michigan
Trial Balance
06/30/2022

REPORT: GL01_RV_XP_ROLL

FUND: 406 Capital Improvement

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

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

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

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