

Macomb County, Michigan
Quarterly Revenue Report - Summary by Fund
Quarter Ended June 30, 2023

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
December 31 Year-End Funds								
General Fund	\$ 305,561,590	\$ 308,795,545	\$ 31,867,350	\$ 32,868,677	\$ 49,436,753	\$ 51,844,323	\$ (259,358,792)	16.01%
CARES ACT Fund	-	-	4,017	5,988	9,942	23,008	9,942	100.00%
Circuit Court Programs	-	-	18,000	6,000	18,000	6,000	18,000	0.00%
Concealed Pistol License	550,400	550,400	131,640	124,970	267,462	244,176	(282,938)	48.59%
Community Corrections Grants	247,800	281,632	10,650	12,697	10,650	12,697	(270,982)	3.78%
Planning Grant Fund	177,000	1,633,344	465,138	822,413	988,372	1,193,817	(644,972)	60.51%
Community Action Fund	22,384,700	23,044,054	1,504,535	1,627,470	1,727,141	2,019,853	(21,316,913)	7.49%
Debt Service Fund	3,766,100	3,766,100	3,331,509	3,273,513	3,331,521	3,273,528	(434,579)	88.46%
Freedom Hill Park	505,600	535,600	48,375	35,733	98,269	97,400	(437,331)	18.35%
Health Grants	73,800	322,036	-	-	-	18,560	(322,036)	0.00%
Homeland Security Grants	7,310,900	16,768,403	1,498,087	911,288	1,796,381	1,930,413	(14,972,022)	10.71%
Macomb/St.Clair Training	4,894,900	4,895,669	1,066,407	1,115,842	3,248,884	3,316,901	(1,646,785)	66.36%
Martha T Berry	29,953,486	31,329,713	8,670,292	7,471,192	16,162,025	14,350,552	(15,167,688)	51.59%
MSU Extension	24,400	24,400	-	-	-	-	(24,400)	0.00%
PA Federal Forfeiture	-	-	-	5	28	6	28	100.00%
Prosecutor Grants	-	1,074,422	86,283	21,429	86,283	21,429	(988,139)	0.00%
Register of Deeds Remonumentation	233,100	156,032	62,413	96,680	62,413	96,680	(93,619)	40.00%
Register of Deeds Technology	1,139,200	1,139,200	202,195	255,393	381,937	505,153	(757,263)	33.53%
Sheriff Grants	285,000	2,362,123	68,527	297,538	149,239	307,747	(2,212,884)	6.32%
PA Forfeiture Fund	50,000	50,000	12,350	30,135	15,489	30,201	(34,511)	30.98%
Veterans' Affairs	2,311,600	2,411,600	310,129	327,703	2,187,609	2,112,128	(223,991)	90.71%
	<u>\$ 379,469,576</u>	<u>\$ 399,140,273</u>	<u>\$ 49,357,897</u>	<u>\$ 49,304,666</u>	<u>\$ 79,978,398</u>	<u>\$ 81,404,572</u>	<u>\$ (319,161,875)</u>	20.04%
September 30 Year-End Funds								
Circuit Court Programs	\$ 831,500	\$ 822,919	\$ 165,813	\$ 86,980	\$ 420,852	\$ 214,452	\$ (402,067)	51.14%
Child Care Fund	18,400,800	18,295,715	1,505,869	1,479,455	6,632,747	5,978,618	(11,662,968)	36.25%
Community Corrections	2,142,500	2,142,500	401,708	453,402	1,106,915	906,407	(1,035,585)	51.66%
Community Mental Health	244,722,650	288,944,065	76,658,764	78,025,186	217,287,961	301,733,475	(71,656,104)	75.20%
Community Action	37,930,721	48,400,962	3,387,772	5,142,095	15,529,778	42,227,308	(32,871,184)	32.09%
Friend of the Court	13,464,200	13,464,200	2,129,946	3,631,475	6,280,804	7,076,460	(7,183,396)	46.65%
Health Grants	16,167,600	15,132,573	7,406	3,601,495	9,741,404	13,510,972	(5,391,169)	64.37%
Public Defender Fund	10,491,600	10,616,600	875,692	303,205	4,107,856	1,561,742	(6,508,744)	38.69%
MSU Extension Grants	42,500	67,500	-	-	-	-	(67,500)	0.00%
Office of Snior Services	7,811,095	8,967,707	1,126,614	-	3,408,842	-	(5,558,865)	38.01%
Prosecuting Attorney Grants	4,021,200	4,037,469	987,798	536,867	2,026,091	1,546,353	(2,011,378)	50.18%
Roads	351,359,787	351,359,787	52,126,712	58,770,300	148,827,887	139,494,986	(202,531,900)	42.36%
Sheriff Grants	2,632,400	2,708,360	407,377	299,207	1,102,505	813,833	(1,605,855)	40.71%
Substance Abuse	23,132,360	30,127,569	9,484,714	7,320,904	23,996,662	34,814,479	(6,130,907)	79.65%
Veterans Grant	278,785	280,235	32,459	44,648	208,801	159,266	(71,434)	74.51%
	<u>\$ 733,429,698</u>	<u>\$ 795,368,161</u>	<u>\$ 149,298,644</u>	<u>\$ 159,695,219</u>	<u>\$ 440,679,105</u>	<u>\$ 550,038,351</u>	<u>\$ (354,689,056)</u>	55.41%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2023**

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Property taxes	\$ 149,533,500	\$ 149,533,500	\$ 3,854,054	\$ 3,625,309	\$ 5,670,596	\$ 6,409,005	(143,862,904)	3.79%
Licenses and permits	1,562,700	1,562,700	1,127,113	1,055,563	1,289,810	1,265,816	(272,890)	82.54%
Federal grants	1,500,000	1,500,000	-	-	112,400	67,837	(1,387,600)	7.49%
State grants								
Revenue sharing	19,318,400	19,318,400	2,840,753	3,021,989	3,566,530	3,021,989	(15,751,870)	18.46%
Personal Property Tax Stabiliz.	8,525,000	8,525,000	5,659,868	4,949,620	5,659,868	4,949,620	(2,865,132)	66.39%
Court financing	4,627,500	4,627,500	1,025,247	825,997	1,303,953	1,059,026	(3,323,547)	28.18%
Liquor tax	7,159,000	7,159,000	2,941,215	3,357,134	2,941,215	3,357,134	(4,217,785)	41.08%
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	679,000	725,974	294,258	192,464	414,775	322,578	(311,199)	57.13%
Charges for services								
Local Public Health	719,500	719,500	265,534	212,286	479,571	476,716	(239,929)	66.65%
Court costs and fees	1,864,900	1,864,900	460,188	489,231	882,722	928,837	(982,178)	47.33%
Certified copies	1,067,000	1,067,000	286,722	323,701	589,880	648,671	(477,120)	55.28%
Probation oversight fees	235,500	235,500	24,582	39,052	54,199	87,741	(181,301)	23.01%
Real estate transfer tax	4,000,000	4,000,000	1,190,139	1,542,680	2,202,677	2,973,504	(1,797,323)	55.07%
Recording fees	3,652,500	3,652,500	725,642	938,606	1,258,759	1,808,034	(2,393,741)	34.46%
Road patrol	16,363,000	16,463,613	3,436,548	2,268,226	6,916,186	7,306,467	(9,547,427)	42.01%
Other Sheriff services	921,700	1,034,505	293,551	188,754	566,562	447,704	(467,943)	54.77%
Attorney fees	250,000	250,000	63,033	58,543	154,172	131,280	(95,828)	61.67%
Public works-pump station	4,370,100	4,469,600	1,923,680	710,509	2,036,556	1,773,983	(2,433,044)	45.56%
Personal services	800,000	800,000	-	126,614	16,836	178,918	(783,164)	2.10%
Inmate housing	1,115,000	1,115,000	275,927	244,819	516,993	403,971	(598,007)	46.37%
Soil erosion fees	1,005,000	1,005,000	103,298	237,967	187,170	486,027	(817,830)	18.62%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2023**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services - cont'd								
Commissions	1,153,500	1,153,500	374,999	387,070	519,491	470,598	(634,009)	45.04%
Foster care	100,000	100,000	226,741	10,492	244,600	23,943	144,600	244.60%
Other charges for services	3,943,800	3,943,800	1,199,230	726,818	2,017,152	1,798,750	(1,926,648)	51.15%
Other administrative services	1,000	1,000	-	215	215	215	(785)	21.50%
Fines and forfeitures	20,000	20,000	10,080	2,356	14,944	8,822	(5,056)	74.72%
Other revenue	10,500	291,500	288,679	2,967	289,929	4,819	(1,571)	99.46%
Medicare/medicaid	410,100	410,100	130,275	24,337	204,970	124,937	(205,130)	49.98%
Investment income								
Rents	1,663,400	1,663,400	202,324	312,820	392,658	831,895	(1,270,742)	23.61%
Investment Income	6,550,000	6,550,000	-	197,762	1,983,631	311,242	(4,566,369)	30.28%
Inter departmental charges								
Indirect cost allocation	51,114,700	51,114,700	1,740,068	5,838,510	5,116,074	8,376,680	(45,998,626)	10.01%
Fines and forfeitures								
	493,500	493,500	197,664	162,736	418,304	269,626	(75,196)	84.76%
Other revenue								
	88,500	88,500	10,154	97,746	21,787	126,370	(66,713)	24.62%
Prior Year Fund Bal								
	(39,910)	2,553,153	-	-	-	-	(2,553,153)	0.00%
Operating transfers in								
	8,000,000	8,000,000	-	-	-	-	(8,000,000)	0.00%
	<u>\$ 305,561,590</u>	<u>\$ 308,795,545</u>	<u>\$ 31,867,350</u>	<u>\$ 32,868,677</u>	<u>\$ 49,436,753</u>	<u>\$ 51,844,323</u>	<u>\$ (259,358,792)</u>	<u>16.01%</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	\$ 131,640	\$ 124,970	\$ 267,462	\$ 244,176	\$ (132,538)	66.87%
Prior year fund balance	150,400	150,400	-	-	-	-	(150,400)	0.00%
	<u>\$ 550,400</u>	<u>\$ 550,400</u>	<u>\$ 131,640</u>	<u>\$ 124,970</u>	<u>\$ 267,462</u>	<u>\$ 244,176</u>	<u>\$ (282,938)</u>	<u>48.59%</u>

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CARES ACT Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
State grants	-	-	-	-	-	-	-	0.00%
Other revenue	-	-	-	-	-	-	-	0.00%
Investment Income	-	-	4,017	5,988	9,942	23,008	9,942	100.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,017</u>	<u>\$ 5,988</u>	<u>\$ 9,942</u>	<u>\$ 23,008</u>	<u>\$ 9,942</u>	<u>100.00%</u>

Circuit Court Programs (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State Grants	\$ -	\$ -	\$ 18,000	\$ 6,000	\$ 18,000	\$ 6,000	\$ 18,000	100.00%
Prior year fund balance	-	-	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,000</u>	<u>\$ 6,000</u>	<u>\$ 18,000</u>	<u>\$ 6,000</u>	<u>\$ 18,000</u>	<u>100.00%</u>

Community Corrections (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ 33,832	\$ 10,650	\$ 12,697	\$ 10,650	\$ 12,697	\$ (23,182)	31.48%
Charges for services	18,000	18,000	-	-	-	-	(18,000)	0.00%
Operating Transfers In	229,800	229,800	-	-	-	-	(229,800)	0.00%
Prior year fund balance	-	-	-	-	-	-	-	0.00%
	<u>\$ 247,800</u>	<u>\$ 281,632</u>	<u>\$ 10,650</u>	<u>\$ 12,697</u>	<u>\$ 10,650</u>	<u>\$ 12,697</u>	<u>\$ (270,982)</u>	<u>3.78%</u>

Planning Grant Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ 294,578	\$ 15,365	\$ 106,093	\$ 240,533	\$ 252,742	\$ (54,045)	81.65%
State grants	-	600,072	7,779	245,867	92,779	245,867	(507,293)	15.46%
Charges for services	103,000	135,652	435,244	470,453	645,510	692,989	509,858	475.86%
Investment Income	-	-	-	-	2,050	2,219	2,050	100.00%
Other Revenue	-	5,913	6,750	-	7,500	-	1,587	126.84%
Prior year fund balance	74,000	597,129	-	-	-	-	(597,129)	0.00%
	<u>\$ 177,000</u>	<u>\$ 1,633,344</u>	<u>\$ 465,138</u>	<u>\$ 822,413</u>	<u>\$ 988,372</u>	<u>\$ 1,193,817</u>	<u>\$ (644,972)</u>	<u>60.51%</u>

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Community Action Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 21,002,600	\$ 21,087,975	\$ 1,390,465	\$ 1,343,589	\$ 1,592,240	\$ 1,447,568	\$ (19,495,735)	7.55%
Charges for services	563,300	637,279	114,070	234,697	134,901	372,869	(502,378)	21.17%
Other revenue	778,800	778,800	-	49,184	-	199,416	(778,800)	0.00%
Prior year fund balance	40,000	540,000	-	-	-	-	(540,000)	0.00%
Operating Transfers In	-	-	-	-	-	-	-	0.00%
	\$ 22,384,700	\$ 23,044,054	\$ 1,504,535	\$ 1,627,470	\$ 1,727,141	\$ 2,019,853	\$ (21,316,913)	7.49%

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	\$ -	\$ -	\$ 47	\$ 1	\$ 59	\$ 16	\$ 59	100.00%
Prior year fund balance	30,000	30,000	-	-	-	-	(30,000)	0.00%
Operating transfers in	3,736,100	3,736,100	3,331,462	3,273,512	3,331,462	3,273,512	(404,638)	89.17%
	\$ 3,766,100	\$ 3,766,100	\$ 3,331,509	\$ 3,273,513	\$ 3,331,521	\$ 3,273,528	\$ (434,579)	88.46%

Freedom Hill Park (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 160,000	\$ 160,000	\$ 31,250	\$ 21,433	\$ 66,144	\$ 63,100	\$ (93,856)	41.34%
Commissions / Rents	80,000	80,000	17,125	14,300	32,125	34,300	(47,875)	40.16%
Prior year fund balance	179,600	209,600	-	-	-	-	(209,600)	0.00%
Operating transfers in	86,000	86,000	-	-	-	-	(86,000)	0.00%
	\$ 505,600	\$ 535,600	\$ 48,375	\$ 35,733	\$ 98,269	\$ 97,400	\$ (437,331)	18.35%

Health Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 26,500	\$ 39,423	\$ -	\$ -	\$ -	\$ -	\$ (39,423)	0.00%
Charges for services	-	27,000	-	-	-	18,560	(27,000)	0.00%
Prior year fund balance	47,300	255,613	-	-	-	-	(255,613)	0.00%
	\$ 73,800	\$ 322,036	\$ -	\$ -	\$ -	\$ 18,560	\$ (322,036)	0.00%

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Homeland Security Grants (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 7,310,900	\$ 16,484,997	\$ 1,498,087	\$ 911,288	\$ 1,796,381	\$ 1,930,413	\$ (14,688,616)	10.90%
Charges for services	-	200,000	-	-	-	-	(200,000)	0.00%
Operating transfers in	-	-	-	-	-	-	-	0.00%
Prior year fund balance	-	83,406	-	-	-	-	(83,406)	0.00%
	<u>\$ 7,310,900</u>	<u>\$ 16,768,403</u>	<u>\$ 1,498,087</u>	<u>\$ 911,288</u>	<u>\$ 1,796,381</u>	<u>\$ 1,930,413</u>	<u>\$ (14,972,022)</u>	10.71%

Macomb/St Clair Training (Jun 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 4,894,900	\$ 4,894,900	\$ 1,066,407	\$ 1,115,842	\$ 3,248,884	\$ 3,316,901	\$ (1,646,016)	66.37%
Prior year fund balance	-	769	-	-	-	-	(769)	0.00%
Operating Transfers In	-	-	-	-	-	-	-	0.00%
	<u>\$ 4,894,900</u>	<u>\$ 4,895,669</u>	<u>\$ 1,066,407</u>	<u>\$ 1,115,842</u>	<u>\$ 3,248,884</u>	<u>\$ 3,316,901</u>	<u>\$ (1,646,785)</u>	66.36%

Martha T Berry (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 29,443,603	\$ 31,320,947	\$ 8,621,688	\$ 7,458,618	\$ 16,064,441	\$ 14,328,394	\$ (15,256,506)	51.29%
Use of Fund Balance	494,423	(118,694)	-	-	-	-	118,694	0.00%
Other revenue	15,460	127,460	48,604	12,574	97,584	22,158	(29,876)	76.56%
	<u>\$ 29,953,486</u>	<u>\$ 31,329,713</u>	<u>\$ 8,670,292</u>	<u>\$ 7,471,192</u>	<u>\$ 16,162,025</u>	<u>\$ 14,350,552</u>	<u>\$ (15,167,688)</u>	51.59%

MSU Extension (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ (2,000)	0.00%
Operating Transfers In	-	-	-	-	-	-	-	0.00%
Prior year fund balance	22,400	22,400	-	-	-	-	(22,400)	0.00%
	<u>\$ 24,400</u>	<u>\$ 24,400</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (24,400)</u>	0.00%

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PA Federal Forfeiture (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Fines & forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Investment income	-	-	-	5	28	6	28	100.00%
Prior year fund balance	-	-	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5</u>	<u>\$ 28</u>	<u>\$ 6</u>	<u>\$ 28</u>	<u>100.00%</u>

Prosecutor Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ 1,072,109	\$ 86,283	\$ 21,429	\$ 86,283	\$ 21,429	\$ (985,826)	8.05%
Operating transfers in	-	2,313	-	-	-	-	(2,313)	0.00%
Prior year fund balance	-	-	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ 1,074,422</u>	<u>\$ 86,283</u>	<u>\$ 21,429</u>	<u>\$ 86,283</u>	<u>\$ 21,429</u>	<u>\$ (988,139)</u>	<u>8.03%</u>

Register of Deeds Remonumentation Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	<u>\$ 233,100</u>	<u>\$ 156,032</u>	<u>\$ 62,413</u>	<u>\$ 96,680</u>	<u>\$ 62,413</u>	<u>\$ 96,680</u>	<u>\$ (93,619)</u>	<u>40.00%</u>

Register of Deeds Technology Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 950,000	\$ 950,000	\$ 202,195	\$ 253,199	\$ 367,072	\$ 502,201	\$ (582,928)	38.64%
Investment income	-	-	-	2,194	14,865	2,952	14,865	100.00%
Prior year fund balance	189,200	189,200	-	-	-	-	(189,200)	0.00%
	<u>\$ 1,139,200</u>	<u>\$ 1,139,200</u>	<u>\$ 202,195</u>	<u>\$ 255,393</u>	<u>\$ 381,937</u>	<u>\$ 505,153</u>	<u>\$ (757,263)</u>	<u>33.53%</u>

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2023**

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	\$ -	\$ -	\$ -	\$ 25,324	\$ -	\$ 25,324	\$ -	0.00%
State grants	40,000	40,000	41,001	15,655	41,265	15,655	1,265	103.16%
Charges for services	50,000	50,000	15,506	16,967	59,770	27,776	9,770	119.54%
Fines and forfeitures	195,000	195,000	12,020	235,377	48,204	234,777	(146,796)	24.72%
Operating Transfers In	-	-	-	4,215	-	4,215	-	0.00%
Prior year fund balance	-	2,077,123	-	-	-	-	(2,077,123)	0.00%
	\$ 285,000	\$ 2,362,123	\$ 68,527	\$ 297,538	\$ 149,239	\$ 307,747	\$ (2,212,884)	6.32%

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	\$ -	\$ -	\$ -	\$ 184	\$ 1,374	\$ 250	\$ 1,374	100.00%
Fines and forfeitures	-	-	12,350	29,951	14,115	29,951	14,115	100.00%
Prior year fund balance	50,000	50,000	-	-	-	-	(50,000)	0.00%
	\$ 50,000	\$ 50,000	\$ 12,350	\$ 30,135	\$ 15,489	\$ 30,201	\$ (34,511)	30.98%

Veterans' Affairs (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Property taxes	\$ 2,071,200	\$ 2,071,200	\$ 179,117	\$ 212,510	\$ 1,996,930	\$ 1,936,926	\$ (74,270)	96.41%
Other State Grants	100,000	100,000	131,012	113,693	190,679	173,952	90,679	190.68%
Charges for services	-	-	-	1,500	-	1,250	-	0.00%
Prior year fund balance	140,400	240,400	-	-	-	-	(240,400)	0.00%
	\$ 2,311,600	\$ 2,411,600	\$ 310,129	\$ 327,703	\$ 2,187,609	\$ 2,112,128	\$ (223,991)	90.71%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2023**

Circuit Court Programs (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 517,400	\$ 410,555	\$ 114,390	\$ 49,412	\$ 276,672	\$ 102,539	\$ (133,883)	67.39%
Federal grants	199,100	297,364	47,851	21,659	107,658	65,189	(189,706)	36.20%
Charges for services	5,000	5,000	3,572	2,099	9,022	5,889	4,022	180.44%
Operating transfers in	110,000	110,000	-	13,810	27,500	40,835	(82,500)	25.00%
	<u>\$ 831,500</u>	<u>\$ 822,919</u>	<u>\$ 165,813</u>	<u>\$ 86,980</u>	<u>\$ 420,852</u>	<u>\$ 214,452</u>	<u>\$ (402,067)</u>	<u>51.14%</u>

Child Care Fund (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 40,000	\$ 40,000	\$ 4,856	\$ -	\$ 4,856	\$ -	\$ (35,144)	12.14%
State grants	7,071,100	7,011,900	1,394,941	1,341,326	3,590,803	2,759,009	(3,421,097)	51.21%
Charges for services	410,300	351,000	109,607	125,011	293,552	505,899	(57,448)	83.63%
Other revenue	-	-	(3,535)	13,118	23,686	35,010	23,686	100.00%
Prior Year Fund Balance	-	13,415	-	-	-	-	(13,415)	0.00%
Operating transfers in	10,879,400	10,879,400	-	-	2,719,850	2,678,700	(8,159,550)	25.00%
	<u>\$ 18,400,800</u>	<u>\$ 18,295,715</u>	<u>\$ 1,505,869</u>	<u>\$ 1,479,455</u>	<u>\$ 6,632,747</u>	<u>\$ 5,978,618</u>	<u>\$ (11,662,968)</u>	<u>36.25%</u>

Community Corrections (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 1,618,800	\$ 1,618,800	\$ 401,708	\$ 453,402	\$ 975,990	\$ 807,207	\$ (642,810)	60.29%
Operating transfers in	523,700	523,700	-	-	130,925	99,200	(392,775)	25.00%
	<u>\$ 2,142,500</u>	<u>\$ 2,142,500</u>	<u>\$ 401,708</u>	<u>\$ 453,402</u>	<u>\$ 1,106,915</u>	<u>\$ 906,407</u>	<u>\$ (1,035,585)</u>	<u>51.66%</u>

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2023**

Community Mental Health (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ -	\$ 2,060,507	\$ 1,802,394	\$ 5,133,907	\$ 9,965,048	\$ 5,133,907	100.00%
State grants	9,185,000	5,125,088	472,068	1,680,642	1,794,819	3,848,060	(3,330,269)	35.02%
Charges for services	229,194,159	278,849,852	73,104,591	74,542,150	198,646,442	274,060,571	(80,203,410)	71.24%
Investment income	450,000	562,500	1,021,598	-	3,271,731	788,365	2,709,231	581.64%
Other revenue	-	185,625	-	-	782,838	1,192,207	597,213	421.73%
Prior Year Fund Balance	2,193,987	-	-	-	-	-	-	0.00%
Operating transfers in	3,699,504	4,221,000	-	-	7,658,224	11,879,224	3,437,224	181.43%
	<u>\$ 244,722,650</u>	<u>\$ 288,944,065</u>	<u>\$ 76,658,764</u>	<u>\$ 78,025,186</u>	<u>\$ 217,287,961</u>	<u>\$ 301,733,475</u>	<u>\$ (71,656,104)</u>	<u>75.20%</u>

Community Action (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 23,192,556	\$ 33,435,766	\$ 2,852,074	\$ 2,632,762	\$ 12,109,729	\$ 35,663,825	\$ (21,326,037)	36.22%
State grants	850,925	1,146,447	247,936	523,260	658,646	1,456,949	(487,801)	57.45%
Charges for services	6,366,468	6,075,932	273,569	1,200,659	1,080,611	2,522,506	(4,995,321)	17.79%
Other revenue	160,000	210,000	14,193	181,809	369,387	561,905	159,387	175.90%
Prior Year Fund Balance	55,000	174,545	-	-	-	-	(174,545)	0.00%
Operating transfers in	7,305,772	7,358,272	-	603,605	1,311,405	2,022,123	(6,046,867)	17.82%
	<u>\$ 37,930,721</u>	<u>\$ 48,400,962</u>	<u>\$ 3,387,772</u>	<u>\$ 5,142,095</u>	<u>\$ 15,529,778</u>	<u>\$ 42,227,308</u>	<u>\$ (32,871,184)</u>	<u>32.09%</u>

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2023**

Friend of the Court (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 7,852,150	\$ 7,852,150	\$ 1,752,148	\$ 3,029,834	\$ 4,167,742	\$ 5,012,067	\$ (3,684,408)	53.08%
State grants	900,000	900,000	233,375	447,547	657,792	724,008	(242,208)	73.09%
Charges for services	782,000	782,000	144,423	154,094	487,757	519,085	(294,243)	62.37%
Investment income	-	-	-	-	-	-	-	0.00%
Prior Year Fund Balance	60,000	60,000	-	-	-	-	(60,000)	0.00%
Operating transfers in	3,870,050	3,870,050	-	-	967,513	821,300	(2,902,537)	25.00%
	\$ 13,464,200	\$ 13,464,200	\$ 2,129,946	\$ 3,631,475	\$ 6,280,804	\$ 7,076,460	\$ (7,183,396)	46.65%

Health Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 11,507,300	\$ 10,549,980	\$ (244,014)	\$ 3,350,800	\$ 8,067,030	\$ 11,148,393	\$ (2,482,950)	76.46%
Charges for services	583,000	583,000	251,246	221,346	753,661	1,506,658	170,661	129.27%
Other revenue	1,100	1,100	174	131	713	578	(387)	64.82%
Operating transfers in	3,680,000	3,602,293	-	29,218	920,000	855,343	(2,682,293)	25.54%
Prior Year Fund Balance	396,200	396,200	-	-	-	-	(396,200)	0.00%
	\$ 16,167,600	\$ 15,132,573	\$ 7,406	\$ 3,601,495	\$ 9,741,404	\$ 13,510,972	\$ (5,391,169)	64.37%

Public Defender Fund (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 7,966,000	\$ 7,966,000	\$ 585,570	\$ -	\$ 3,162,632	\$ -	\$ (4,803,368)	39.70%
Charges for services	1,100,000	1,100,000	290,122	303,205	588,824	986,742	(511,176)	53.53%
Operating transfers in	1,425,600	1,550,600	-	-	356,400	575,000	(1,194,200)	22.98%
	\$ 10,491,600	\$ 10,616,600	\$ 875,692	\$ 303,205	\$ 4,107,856	\$ 1,561,742	\$ (6,508,744)	38.69%

Veterans Grant (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 278,785	\$ 280,235	\$ 32,459	\$ -	\$ 208,801	\$ 105,382	\$ (71,434)	74.51%
Charges for services	-	-	-	44,648	-	53,884	-	0.00%
	\$ 278,785	\$ 280,235	\$ 32,459	\$ 44,648	\$ 208,801	\$ 159,266	\$ (71,434)	74.51%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2023**

MSU Extension Grants (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Prior Year Fund Balance	42,500	67,500	-	-	-	-	(67,500)	0.00%
Prior Year Fund Balance	\$ 42,500	\$ 67,500	\$ -	\$ -	\$ -	\$ -	\$ (67,500)	0.00%

Office of Senior Services (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 2,004,125	\$ 2,956,856	\$ 535,463	\$ -	\$ 1,205,901	\$ -	\$ (1,750,955)	40.78%
State grants	1,191,431	1,191,431	413,167	-	946,850	-	(244,581)	79.47%
Charges for services	1,031,457	1,235,338	159,040	-	664,780	-	(570,558)	53.81%
Other revenue	40,000	40,000	13,751	-	51,856	-	11,856	129.64%
Operating transfers in	3,531,540	3,531,540	5,193	-	539,455	-	(2,992,085)	15.28%
Prior Year Fund Balance	12,542	12,542	-	-	-	-	(12,542)	0.00%
	\$ 7,811,095	\$ 8,967,707	\$ 1,126,614	\$ -	\$ 3,408,842	\$ -	\$ (5,558,865)	38.01%

Prosecuting Attorney Grants (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 1,785,600	\$ 1,785,600	\$ 483,112	\$ 327,728	\$ 965,594	\$ 854,212	\$ (820,006)	54.08%
State grants	1,053,900	1,070,563	504,664	209,139	765,050	454,991	(305,513)	71.46%
Charges for services	-	-	22	-	22	-	22	100.00%
Operating transfers in	1,181,700	1,181,306	-	-	295,425	237,150	(885,881)	25.01%
	\$ 4,021,200	\$ 4,037,469	\$ 987,798	\$ 536,867	\$ 2,026,091	\$ 1,546,353	\$ (2,011,378)	50.18%

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended June 30, 2023**

Roads (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Licenses & permits	\$ 897,200	\$ 897,200	\$ 303,394	\$ 332,635	\$ 796,911	\$ 853,550	\$ (100,289)	88.82%
Federal grants	103,193,860	103,193,860	14,461,510	23,561,836	47,649,812	47,015,700	(55,544,048)	46.18%
State grants	93,612,945	93,612,945	21,116,823	23,190,616	66,030,908	67,349,748	(27,582,037)	70.54%
Charges for services	90,429,761	90,429,761	14,423,810	11,748,486	30,538,270	23,538,892	(59,891,491)	33.77%
Investment income	1,772,371	1,772,371	1,611,590	129,349	3,312,566	217,464	1,540,195	186.90%
Other revenue	272,500	272,500	209,585	(192,622)	499,420	519,632	226,920	183.27%
Prior Year Fund Balance	61,181,150	61,181,150	-	-	-	-	(61,181,150)	0.00%
	\$ 351,359,787	\$ 351,359,787	\$ 52,126,712	\$ 58,770,300	\$ 148,827,887	\$ 139,494,986	\$ (202,531,900)	42.36%

Sheriff Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 223,000	\$ 247,999	\$ -	\$ 25,367	\$ 156,928	\$ 91,988	\$ (91,071)	63.28%
State grants	1,531,000	1,581,961	269,997	262,732	732,271	601,307	(849,690)	46.29%
Charges for services	533,000	533,000	137,290	-	134,790	1,250	(398,210)	25.29%
Fines and forfeitures	7,500	7,500	90	11,108	291	12,413	(7,209)	3.88%
Prior Year Fund Balance	25,000	25,000	-	-	-	-	(25,000)	0.00%
Operating transfers in	312,900	312,900	-	-	78,225	106,875	(234,675)	25.00%
	\$ 2,632,400	\$ 2,708,360	\$ 407,377	\$ 299,207	\$ 1,102,505	\$ 813,833	\$ (1,605,855)	40.71%

Substance Abuse (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 4,447,145	\$ 7,804,761	\$ 2,094,894	\$ 1,383,498	\$ 5,314,389	\$ 7,186,221	\$ (2,490,372)	68.09%
Charges for services	14,863,482	18,510,084	6,066,273	5,937,406	16,638,017	23,809,921	(1,872,067)	89.89%
Other revenue	100,000	333,188	-	-	69	-	(333,119)	0.02%
Operating transfers in	3,721,733	3,479,536	1,323,547	-	2,044,187	3,818,337	(1,435,349)	58.75%
	\$ 23,132,360	\$ 30,127,569	\$ 9,484,714	\$ 7,320,904	\$ 23,996,662	\$ 34,814,479	\$ (6,130,907)	79.65%

Macomb County, Michigan
Quarterly Expenditure Report - Summary by Fund
Quarter Ended June 30, 2023

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
December 31 Year-End Funds								
General Fund	\$ 305,561,590	\$ 308,795,545	\$ 58,560,139	\$ 43,632,764	\$ 104,489,575	\$ 87,676,244	\$ 204,305,970	33.84%
Concealed Pistol License Fund	550,400	550,400	79,787	49,443	155,700	123,364	\$ 394,700	28.29%
CARES ACT Fund	-	-	(20,595)	107,413	(23,276)	727,889	\$ 23,276	0.00%
Circuit Court Programs	-	-	8,800	4,400	22,400	4,400	(22,400)	100.00%
Community Corrections Grants	247,800	281,632	56,864	50,732	120,049	98,342	161,583	42.63%
Planning Grant Fund	177,000	1,633,344	92,096	289,232	168,423	514,476	1,464,921	10.31%
Community Action Fund	22,384,700	23,044,054	1,058,081	1,455,945	2,440,723	2,023,294	20,603,331	10.59%
Debt Service Fund	3,766,100	3,766,100	3,331,462	3,273,512	3,332,935	5,422,400	433,165	88.50%
Freedom Hill Park	505,600	535,600	97,307	90,133	165,397	116,859	370,203	30.88%
Health Grants	73,800	322,036	(2,321)	6,320	9,049	21,544	312,987	2.81%
Homeland Security Grants	7,310,900	16,768,403	1,869,744	278,242	(798,913)	(1,318,135)	17,567,316	-4.76%
Macomb/St. Clair Training	4,894,900	4,895,669	1,069,224	1,120,386	3,251,802	3,329,450	1,643,867	66.42%
Martha T Berry	31,329,713	31,329,713	10,025,233	7,908,218	19,926,908	16,154,623	11,402,805	63.60%
MSU Extension	24,400	24,400	-	423	305	761	24,095	1.25%
PA Federal Forfeiture	-	-	-	943	-	943	-	0.00%
PA Grants	-	1,074,422	152,354	54,493	89,685	74,126	984,737	8.35%
Register of Deeds Remonumentaion	233,100	156,032	26,419	12,804	26,419	12,804	129,613	16.93%
Register of Deeds Technology	1,139,200	1,139,200	74,740	74,178	359,596	371,109	779,604	31.57%
Sheriff Grants	285,000	2,362,123	699,976	65,192	742,355	201,209	1,619,768	31.43%
PA Forfeiture Fund	50,000	50,000	20,879	640	18,948	14,198	31,052	37.90%
Veterans' Affairs	2,311,600	2,411,600	538,340	437,628	965,102	789,125	1,446,498	40.02%
	<u>\$ 380,845,803</u>	<u>\$ 399,140,273</u>	<u>\$ 77,738,529</u>	<u>\$ 58,913,041</u>	<u>\$ 135,463,182</u>	<u>\$ 116,359,025</u>	<u>\$ 263,677,091</u>	33.94%
September 30 Year-End Funds								
Circuit Court Grants	\$ 831,500	\$ 822,919	\$ 109,043	\$ 75,522	\$ 420,393	\$ 200,414	\$ 402,526	51.09%
Child Care Fund	18,400,800	18,295,715	3,491,079	3,147,379	10,189,580	9,039,176	8,106,135	55.69%
Community Corrections	2,142,500	2,142,500	566,231	405,257	1,451,911	1,126,997	690,589	67.77%
Community Mental Health	244,722,650	288,944,065	71,577,876	66,409,792	187,383,299	289,150,176	101,560,766	64.85%
Community Action	37,930,721	48,400,962	6,365,882	20,289,904	17,034,059	66,665,614	31,366,903	35.19%
Friend of the Court	13,464,200	13,464,200	3,138,378	2,746,183	8,921,602	8,159,118	4,542,598	66.26%
Health Grants	16,167,600	15,132,573	2,107,891	3,178,836	7,168,443	8,285,538	7,964,130	47.37%
Public Defender Fund	10,491,600	10,616,600	2,060,866	1,231,513	5,338,880	3,551,550	5,277,720	50.29%
MSU Extension Grants	42,500	67,500	5,342	1,125	23,199	13,421	44,301	34.37%
Office of Senior Services	7,811,095	8,967,707	1,525,808	-	4,380,867	-	4,586,840	48.85%
Prosecuting Attorney Grants	4,021,200	4,037,469	963,697	745,111	2,565,568	2,186,104	1,471,901	63.54%
Roads	351,359,787	351,359,787	50,162,545	55,985,087	134,605,443	129,535,760	216,754,344	38.31%
Sheriff Grants	2,632,400	2,708,360	617,652	283,174	1,259,688	910,418	1,448,672	46.51%
Substance Abuse	23,132,360	30,127,569	6,487,215	8,632,576	24,519,012	32,167,630	5,608,557	81.38%
Veterans Grant	278,785	280,235	20,637	172,526	270,452	458,268	9,783	96.51%
	<u>\$ 733,429,698</u>	<u>\$ 795,368,161</u>	<u>\$ 149,200,142</u>	<u>\$ 163,303,985</u>	<u>\$ 405,532,396</u>	<u>\$ 551,450,184</u>	<u>\$ 389,835,765</u>	50.99%

Macomb County, Michigan
Quarterly Expenditure Report - Personnel Expenditure Summary by Fund
Quarter Ended June 30, 2023

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
December 31 Year-End Funds								
General Fund	\$ 163,802,900	\$ 164,130,583	\$ 42,041,454	\$ 33,154,324	\$ 76,342,516	\$ 63,648,669	\$ 87,788,067	46.51%
Concealed Pistol License Fund	396,000	396,000	72,789	44,120	132,963	95,833	263,037	33.58%
CARES ACT Fund	-	-	-	64,686	-	142,163	-	0.00%
Community Corrections Grants	242,600	242,600	56,314	48,573	108,174	93,952	134,426	44.59%
Community Action Fund	1,598,100	1,762,648	217,569	158,839	428,902	305,154	1,333,746	24.33%
Freedom Hill Park	85,800	85,800	29,836	17,365	52,256	29,632	33,544	60.90%
Health Grants	1,000	1,000	-	-	-	2,774	1,000	0.00%
Homeland Security Grants	663,000	2,439,057	175,290	124,118	317,101	207,182	2,121,956	13.00%
Macomb/St. Clair Training	4,648,300	4,648,300	1,018,211	1,066,140	3,089,624	3,160,940	1,558,676	66.47%
Martha T Berry	21,627,014	21,627,014	6,291,480	5,297,207	12,386,166	10,794,106	9,240,848	57.27%
PA Grants	-	161,852	47,872	54,493	69,010	74,126	92,842	42.64%
Register of Deeds Technology	318,700	318,700	54,531	49,379	101,466	112,143	217,234	31.84%
Veterans' Affairs	1,371,600	1,371,600	345,448	276,332	634,679	541,758	736,921	46.27%
	<u>\$ 194,755,014</u>	<u>\$ 197,185,154</u>	<u>\$ 50,350,794</u>	<u>\$ 40,355,576</u>	<u>\$ 93,662,857</u>	<u>\$ 79,208,432</u>	<u>\$ 103,522,297</u>	47.50%
September 30 Year-End Funds								
Circuit Court Grants	\$ 10,908	\$ 121,477	\$ -	\$ -	\$ 121,760	\$ -	\$ (283)	100.23%
Child Care Fund	9,040,100	8,905,800	2,074,577	1,549,964	5,522,144	5,021,722	3,383,656	62.01%
Community Corrections	1,673,200	1,673,200	428,401	248,769	1,059,067	703,281	614,133	63.30%
Community Mental Health	33,441,408	38,809,659	7,272,528	6,410,445	18,795,093	27,504,124	20,014,566	48.43%
Community Action	15,118,764	15,824,819	3,770,209	4,138,795	11,179,024	12,325,665	4,645,795	70.64%
Friend of the Court	10,072,100	10,072,100	2,480,004	1,986,317	6,838,088	5,919,505	3,234,012	67.89%
Health Grants	10,230,800	9,810,968	1,597,802	1,346,137	4,436,476	4,241,840	5,374,492	45.22%
Public Defender Fund	2,458,000	2,458,000	530,804	388,885	1,460,455	1,150,741	997,545	59.42%
Office of Senior Services	2,583,125	2,586,297	651,615	-	1,694,424	-	891,873	65.52%
Prosecuting Attorney Grants	3,206,100	3,201,897	804,308	604,640	2,111,038	1,756,264	1,090,859	65.93%
Roads	41,355,460	41,355,460	8,220,314	7,106,651	26,234,753	26,113,216	15,120,707	63.44%
Sheriff Grants	1,070,100	1,070,100	249,518	232,819	676,651	669,822	393,449	63.23%
Substance Abuse	1,413,007	1,459,248	326,901	295,940	853,470	1,232,847	605,778	58.49%
Veterans Grant	42,064	42,064	15,533	10,848	37,701	24,735	4,363	89.63%
	<u>\$ 131,715,136</u>	<u>\$ 137,391,089</u>	<u>\$ 28,422,514</u>	<u>\$ 24,320,210</u>	<u>\$ 81,020,144</u>	<u>\$ 86,663,762</u>	<u>\$ 56,370,945</u>	58.97%

Macomb County, Michigan
Quarterly Expenditure Report - Operating Expenditure Summary by Fund
Quarter Ended June 30, 2023

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
December 31 Year-End Funds								
General Fund	\$ 141,758,690	\$ 144,664,962	\$ 16,518,685	\$ 10,478,440	\$ 28,147,059	\$ 24,027,575	\$ 116,517,903	19.46%
Concealed Pistol License Fund	154,400	154,400	6,998	5,323	22,737	27,531	131,663	14.73%
CARES ACT Fund	-	-	(20,595)	42,727	(23,276)	585,726	23,276	0.00%
Circuit Court Programs	-	-	8,800	4,400	22,400	4,400	(22,400)	100.00%
Community Corrections Grants	5,200	39,032	550	2,159	11,875	4,390	27,157	30.42%
Planning Grant Fund	177,000	1,633,344	92,096	289,232	168,423	514,476	1,464,921	10.31%
Community Action Fund	20,786,600	21,281,406	840,512	1,297,106	2,011,821	1,718,140	19,269,585	9.45%
Debt Service Fund	3,766,100	3,766,100	3,331,462	3,273,512	3,332,935	5,422,400	433,165	88.50%
Freedom Hill Park	419,800	449,800	67,471	72,768	113,141	87,227	336,659	25.15%
Health Grants	72,800	321,036	(2,321)	6,320	9,049	18,770	311,987	2.82%
Homeland Security Grants	6,647,900	14,329,346	1,694,454	154,124	(1,116,014)	(1,525,317)	15,445,360	-7.79%
Macomb/St. Clair Training	246,600	247,369	51,013	54,246	162,178	168,510	85,191	65.56%
Martha T Berry	9,702,699	9,702,699	3,733,753	2,611,011	7,540,742	5,360,517	2,161,957	77.72%
MSU Extension	24,400	24,400	-	423	305	761	24,095	1.25%
PA Federal Forfeiture	-	-	-	943	-	943	-	0.00%
PA Grants	-	912,570	104,482	-	20,675	-	891,895	2.27%
Register of Deeds Remonumentation	233,100	156,032	26,419	12,804	26,419	12,804	129,613	16.93%
Register of Deeds Technology	820,500	820,500	20,209	24,799	258,130	258,966	562,370	31.46%
Sheriff Grants	285,000	2,362,123	699,976	65,192	742,355	201,209	1,619,768	31.43%
PA Forfeiture Fund	50,000	50,000	20,879	640	18,948	14,198	31,052	37.90%
Veterans' Affairs	940,000	1,040,000	192,892	161,296	330,423	247,367	709,577	31.77%
	<u>\$ 186,090,789</u>	<u>\$ 201,955,119</u>	<u>\$ 27,387,735</u>	<u>\$ 18,557,465</u>	<u>\$ 41,800,325</u>	<u>\$ 37,150,593</u>	<u>\$ 160,154,794</u>	20.70%
September 30 Year-End Funds								
Circuit Court Grants	\$ 820,592	\$ 701,442	\$ 109,043	\$ 75,522	\$ 298,633	\$ 200,414	\$ 402,809	42.57%
Child Care Fund	9,360,700	9,389,915	1,416,502	1,597,415	4,667,436	4,017,454	4,722,479	49.71%
Community Corrections	469,300	469,300	137,830	156,488	392,844	423,716	76,456	83.71%
Community Mental Health	211,281,242	250,134,406	64,305,348	59,999,347	168,588,206	261,646,052	81,546,200	67.40%
Community Action	22,811,957	32,576,143	2,595,673	16,151,109	5,855,035	54,339,949	26,721,108	17.97%
Friend of the Court	3,392,100	3,392,100	658,374	759,866	2,083,514	2,239,613	1,308,586	61.42%
Health Grants	5,936,800	5,321,605	510,089	1,832,699	2,731,967	4,043,698	2,589,638	51.34%
Public Defender Fund	8,033,600	8,158,600	1,530,062	842,628	3,878,425	2,400,809	4,280,175	47.54%
MSU Extension Grants	42,500	67,500	5,342	1,125	23,199	13,421	44,301	34.37%
Office of Senior Services	5,227,970	6,381,410	874,193	-	2,686,443	-	3,694,967	42.10%
Prosecuting Attorney Grants	815,100	835,572	159,389	140,471	454,530	429,840	381,042	54.40%
Roads	310,004,327	310,004,327	41,942,231	48,878,436	108,370,690	103,422,544	201,633,637	34.96%
Sheriff Grants	1,562,300	1,638,260	368,134	50,355	583,037	240,596	1,055,223	35.59%
Substance Abuse	21,719,353	28,668,321	6,160,314	8,336,636	23,665,542	30,934,783	5,002,779	82.55%
Veterans Grant	236,721	238,171	5,104	161,678	232,751	433,533	5,420	97.72%
	<u>\$ 601,714,562</u>	<u>\$ 657,977,072</u>	<u>\$ 120,777,628</u>	<u>\$ 138,983,775</u>	<u>\$ 324,512,252</u>	<u>\$ 464,786,422</u>	<u>\$ 333,464,820</u>	49.32%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund All Expenditure Categories Summary
Quarter Ended June 30, 2023

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Board of Commissioners	\$ 2,385,300	\$ 2,385,300	\$ 455,752	\$ 395,478	\$ 844,705	\$ 768,965	\$ 1,540,595	35.41%
Circuit Court	13,747,700	13,747,700	2,209,742	1,824,906	4,015,835	3,554,505	9,731,865	29.21%
Family Counseling	106,900	106,900	12,198	9,633	23,729	19,451	83,171	22.20%
District Court - Romeo	1,997,900	1,997,900	344,567	283,459	631,952	521,642	1,365,948	31.63%
District Court - 3rd Class	19,000	19,000	2,720	1,147	3,931	2,266	15,069	20.89%
District Court - New Baltimore	2,848,300	2,848,300	382,620	309,891	703,093	574,890	2,145,207	24.68%
Law Library	41,000	41,000	1,212	662	1,939	1,323	39,061	4.73%
Probate Court	5,215,000	5,215,000	1,047,025	852,779	1,895,840	1,552,343	3,319,160	36.35%
Juvenile Court	8,235,100	8,235,100	1,816,346	1,419,822	3,176,102	2,649,300	5,058,998	38.57%
Probation - Circuit Court	542,400	542,400	18,137	21,036	37,827	40,689	504,573	6.97%
Jury Commission	372,900	372,900	17,751	25,374	33,271	8,310	339,629	8.92%
Prosecuting Attorney	15,614,700	15,700,964	3,489,675	2,500,613	6,314,527	4,792,682	9,386,437	40.22%
County Executive	2,522,700	2,522,700	503,585	407,234	891,641	729,511	1,631,059	35.34%
Ethics Board	3,800	3,800	193	109	266	288	3,534	7.00%
Elections	454,800	454,800	99,002	91,508	171,224	166,554	283,576	37.65%
Information Technology	14,457,300	14,457,300	3,279,821	3,149,596	7,292,053	6,129,377	7,165,247	50.44%
Corporation Counsel	1,610,000	1,610,000	349,163	261,981	660,970	507,406	949,030	41.05%
County Clerk	7,639,900	7,639,900	1,522,569	1,170,072	2,815,978	2,301,571	4,823,922	36.86%
Finance	3,687,800	3,687,800	758,619	540,289	1,342,887	1,053,708	2,344,913	36.41%
Equalization	1,414,200	1,414,200	301,514	238,433	545,472	464,093	868,728	38.57%
Human Resources	3,940,500	4,040,000	850,414	589,270	1,551,269	1,182,990	2,488,731	38.40%
Purchasing	2,309,800	2,309,800	288,604	294,510	520,154	551,917	1,789,646	22.52%
Register of Deeds	2,468,700	2,468,700	487,890	423,808	902,255	815,601	1,566,445	36.55%
Treasurer	3,425,100	3,425,100	701,495	557,934	1,296,869	1,088,974	2,128,231	37.86%
Building Authority	500	500	-	140	140	140	360	28.00%
Facilities and Operations	21,609,400	21,513,236	5,040,740	3,473,164	8,584,010	6,827,648	12,929,226	39.90%
MSU Extension	1,278,800	1,278,800	260,660	230,770	642,142	588,662	636,658	50.21%
Planning and Econ Develop.	4,903,800	4,996,054	1,009,677	781,528	1,885,787	1,462,405	3,110,267	37.75%
Civil Service Comm.	47,200	80,850	17,327	7,490	34,981	16,493	45,869	43.27%
Sheriff	89,599,400	91,939,507	20,501,300	16,812,503	37,111,375	31,786,433	54,828,132	40.36%
Emergency Management	2,414,400	2,414,400	444,189	343,710	813,660	679,040	1,600,740	33.70%
Public works	9,124,300	9,124,300	2,176,110	1,629,010	3,948,821	3,091,666	5,175,479	43.28%
Health Dept	24,249,900	24,265,700	4,737,220	4,337,260	9,240,020	8,125,817	15,025,680	38.08%
Health & Comm. Svce	905,500	905,500	117,186	54,785	174,458	72,665	731,042	19.27%
Social Services	59,500	59,500	6,215	18,196	18,535	29,382	40,965	31.15%
Animal Shelter	2,763,100	2,763,100	613,398	436,220	1,044,237	809,621	1,718,863	37.79%
Appropriations	1,485,185	1,676,192	1,364,041	748,063	1,986,158	1,175,049	(309,966)	118.49%
Capital Outlay	6,897,605	1,791,389	-	-	-	-	1,791,389	0.00%
Contributions to Other Funds	45,162,200	50,739,953	3,331,462	(609,619)	3,331,462	3,532,867	47,408,491	6.57%
	<u>\$ 305,561,590</u>	<u>\$ 308,795,545</u>	<u>\$ 58,560,139</u>	<u>\$ 43,632,764</u>	<u>\$ 104,489,575</u>	<u>\$ 87,676,244</u>	<u>\$ 204,305,970</u>	33.84%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Personnel Expenditure Summary
Quarter Ended June 30, 2023

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Board of Commissioners	\$ 1,566,200	\$ 1,566,200	\$ 401,017	\$ 338,117	\$ 736,951	\$ 654,077	\$ 829,249	47.05%
Circuit Court	7,690,600	7,690,600	1,915,729	1,528,459	3,481,212	2,983,662	4,209,388	45.27%
Family Counseling	79,200	79,200	11,923	9,408	23,179	18,720	56,021	29.27%
District Court - Romeo	1,344,300	1,344,300	322,036	266,686	592,867	491,655	751,433	44.10%
District Court - New Baltimore	1,504,800	1,504,800	361,341	280,940	663,226	527,186	841,574	44.07%
Probate Court	3,131,200	3,131,200	810,461	670,087	1,472,642	1,233,644	1,658,558	47.03%
Juvenile Court	5,395,600	5,395,600	1,396,788	1,098,517	2,511,876	2,140,193	2,883,724	46.55%
Prosecuting Attorney	12,851,000	12,937,264	3,323,015	2,363,934	6,031,683	4,548,378	6,905,581	46.62%
County Executive	1,806,300	1,806,300	441,083	312,672	777,799	598,747	1,028,501	43.06%
Elections	323,700	323,700	95,121	67,194	164,474	125,862	159,226	50.81%
Information Technology	5,472,000	5,472,000	1,347,549	1,071,695	2,450,914	2,062,263	3,021,086	44.79%
Corporation Counsel	1,364,000	1,364,000	339,634	252,649	641,338	490,250	722,662	47.02%
County Clerk	5,992,700	5,992,700	1,442,563	1,102,376	2,608,832	2,129,649	3,383,868	43.53%
Finance	3,144,800	3,144,800	715,200	521,055	1,256,228	1,021,769	1,888,572	39.95%
Equalization	1,152,500	1,152,500	294,576	232,093	527,502	448,567	624,998	45.77%
Human Resources	3,055,700	3,154,200	816,834	554,946	1,467,639	1,114,234	1,686,561	46.53%
Purchasing	1,309,500	1,303,500	258,902	264,611	467,642	505,546	835,858	35.88%
Register of Deeds	2,031,500	2,031,500	476,892	410,664	876,597	791,231	1,154,903	43.15%
Treasurer	2,551,300	2,576,300	667,447	529,335	1,221,102	1,021,058	1,355,198	47.40%
Facilities and Operations	8,318,500	8,222,336	1,944,287	1,579,516	3,589,112	3,150,730	4,633,224	43.65%
MSU Extension	423,000	430,600	107,348	79,535	198,312	153,540	232,288	46.05%
Planning and Econ Develop.	3,483,400	3,575,654	883,581	657,500	1,596,467	1,250,070	1,979,187	44.65%
Sheriff	64,966,100	65,136,729	16,595,520	13,770,744	30,153,192	26,209,403	34,983,537	46.29%
Emergency Management	1,664,000	1,664,000	416,445	312,683	761,747	625,405	902,253	45.78%
Public works	7,743,100	7,743,100	2,118,708	1,558,384	3,837,161	2,993,187	3,905,939	49.56%
Health Dept	16,509,800	16,509,800	3,896,639	2,949,527	7,078,329	5,670,951	9,431,471	42.87%
Health & Comm. Svce	785,400	741,400	91,103	54,124	145,903	71,336	595,497	19.68%
Animal Shelter	1,932,700	1,926,300	466,998	316,873	840,861	617,356	1,085,439	43.65%
Appropriations	<u>(3,790,000)</u>	<u>(3,790,000)</u>	<u>82,714</u>	<u>-</u>	<u>167,729</u>	<u>-</u>	<u>(3,957,729)</u>	<u>-4.43%</u>
	<u>\$ 163,802,900</u>	<u>\$ 164,130,583</u>	<u>\$ 42,041,454</u>	<u>\$ 33,154,324</u>	<u>\$ 76,342,516</u>	<u>\$ 63,648,669</u>	<u>\$ 87,788,067</u>	<u>46.51%</u>

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Operating Expenditure Summary
Quarter Ended June 30, 2023

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Board of Commissioners	\$ 819,100	\$ 819,100	\$ 54,735	\$ 57,361	\$ 107,754	\$ 114,888	\$ 711,346	13.16%
Circuit Court	6,057,100	6,057,100	294,013	296,447	534,623	570,843	5,522,477	8.83%
Family Counseling	27,700	27,700	275	225	550	731	27,150	1.99%
District Court - Romeo	653,600	653,600	22,531	16,773	39,085	29,987	614,515	5.98%
District Court - 3rd Class	19,000	19,000	2,720	1,147	3,931	2,266	15,069	20.69%
District Court - New Baltimore	1,343,500	1,343,500	21,279	28,951	39,867	47,704	1,303,633	2.97%
Law Library	41,000	41,000	1,212	662	1,939	1,323	39,061	4.73%
Probate Court	2,083,800	2,083,800	236,564	182,692	423,198	318,699	1,660,602	20.31%
Juvenile Court	2,839,500	2,839,500	419,558	321,305	664,226	509,107	2,175,274	23.39%
Probation - Circuit Court	542,400	542,400	18,137	21,036	37,827	40,689	504,573	6.97%
Jury Commission	372,900	372,900	17,751	25,374	33,271	8,310	339,629	8.92%
Prosecuting Attorney	2,763,700	2,763,700	166,660	136,679	282,844	244,304	2,480,856	10.23%
County Executive	716,400	716,400	62,502	94,562	113,842	130,764	602,558	15.89%
Ethics Board	3,800	3,800	193	109	266	288	3,534	7.00%
Elections	131,100	131,100	3,881	24,314	6,750	40,692	124,350	5.15%
Information Technology	8,985,300	8,985,300	1,932,272	2,077,901	4,841,139	4,067,114	4,144,161	53.88%
Corporation Counsel	246,000	246,000	9,529	9,332	19,632	17,156	226,368	7.98%
County Clerk	1,647,200	1,647,200	80,006	67,696	207,146	171,922	1,440,054	12.58%
Finance	543,000	543,000	43,419	19,234	86,659	31,939	456,341	15.96%
Equalization	261,700	261,700	6,938	6,340	17,970	15,526	243,730	6.87%
Human Resources	884,800	885,800	33,580	34,324	83,630	68,756	802,170	9.44%
Purchasing	1,000,300	1,006,300	29,702	29,899	52,512	46,371	953,788	5.22%
Register of Deeds	437,200	437,200	10,998	13,144	25,658	24,370	411,542	5.87%
Treasurer	873,800	848,800	34,048	28,599	75,767	67,916	773,033	8.93%
Building Authority	500	500	-	140	140	140	360	28.00%
Facilities and Operations	13,290,900	13,290,900	3,096,453	1,893,648	4,994,898	3,676,918	8,296,002	37.58%
MSU Extension	855,800	848,200	153,312	151,235	443,830	435,122	404,370	52.33%
Planning and Econ Develop.	1,420,400	1,420,400	126,096	124,028	289,320	212,335	1,131,080	20.37%
Civil Service Comm.	47,200	80,850	17,327	7,490	34,981	16,493	45,869	43.27%
Sheriff	24,633,300	26,802,778	3,905,780	3,041,759	6,958,183	5,577,030	19,844,595	25.96%
Emergency Management	750,400	750,400	27,744	31,027	51,913	53,635	698,487	6.92%
Public works	1,381,200	1,381,200	57,402	70,626	111,660	98,479	1,269,540	8.08%
Health Dept	7,740,100	7,755,900	840,581	1,387,733	2,161,691	2,454,866	5,594,209	27.87%
Health & Comm. Svce	120,100	164,100	26,083	661	28,555	1,329	135,545	17.40%
Social Services	59,500	59,500	6,215	18,196	18,535	29,382	40,965	31.15%
Animal Shelter	830,400	836,800	146,400	119,347	203,376	192,265	633,424	24.30%
Appropriations	5,275,185	5,466,192	1,281,327	748,063	1,818,429	1,175,049	3,647,763	33.27%
Capital Outlay	6,897,605	1,791,389	-	-	-	-	1,791,389	0.00%
Contributions to Other Funds	45,162,200	50,739,953	3,331,462	(609,619)	3,331,462	3,532,867	47,408,491	6.57%
	<u>\$ 141,758,690</u>	<u>\$ 144,664,962</u>	<u>\$ 16,518,685</u>	<u>\$ 10,478,440</u>	<u>\$ 28,147,059</u>	<u>\$ 24,027,575</u>	<u>\$ 116,517,903</u>	19.46%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2023

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Board of Commissioners								
Personnel	\$ 1,566,200	\$ 1,566,200	\$ 401,017	\$ 338,117	\$ 736,951	\$ 654,077	\$ 829,249	47.05%
Supplies & Services	37,400	64,900	8,656	10,461	14,110	12,336	50,790	21.74%
Conferences & Training	20,000	20,000	4,439	7,434	16,154	9,588	3,846	80.77%
Repairs & Maintenance	7,000	7,000	-	493	504	493	6,496	7.20%
Contract Services	250,000	222,500	34,098	30,509	61,902	75,544	160,598	27.82%
Internal Services	504,700	504,700	7,542	8,464	15,084	16,927	489,616	2.99%
	<u>2,385,300</u>	<u>2,385,300</u>	<u>455,752</u>	<u>395,478</u>	<u>844,705</u>	<u>768,965</u>	<u>1,540,595</u>	<u>35.41%</u>
Circuit Court								
Personnel	7,690,600	7,690,600	1,915,729	1,528,459	3,481,212	2,983,662	4,209,388	45.27%
Supplies & Services	1,408,800	1,408,800	227,913	218,050	405,934	431,390	1,002,866	28.81%
Conferences & Training	41,000	41,000	5,791	2,889	9,227	2,999	31,773	22.50%
Repairs & Maintenance	4,000	4,000	-	1,477	793	1,477	3,207	19.83%
Contract Services	62,500	62,500	18,632	27,051	35,315	41,018	27,185	56.50%
Internal Services	4,540,800	4,540,800	41,677	46,980	83,354	93,959	4,457,446	1.84%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<u>13,747,700</u>	<u>13,747,700</u>	<u>2,209,742</u>	<u>1,824,906</u>	<u>4,015,835</u>	<u>3,554,505</u>	<u>9,731,865</u>	<u>29.21%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2023

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Family Counseling								
Personnel	\$ 79,200	\$ 79,200	\$ 11,923	\$ 9,408	\$ 23,179	\$ 18,720	\$ 56,021	29.27%
Supplies & Services	-	-	-	-	-	281	-	0.00%
Contract Services	2,500	2,500	-	-	-	-	2,500	0.00%
Internal Services	25,200	25,200	275	225	550	450	24,650	2.18%
	<u>106,900</u>	<u>106,900</u>	<u>12,198</u>	<u>9,633</u>	<u>23,729</u>	<u>19,451</u>	<u>83,171</u>	<u>22.20%</u>
District Court-Romeo								
Personnel	1,344,300	1,344,300	322,036	266,686	592,867	491,655	751,433	44.10%
Supplies & Services	60,800	60,800	12,239	6,348	17,640	9,497	43,160	29.01%
Conferences & Training	4,000	4,000	262	-	1,979	-	2,021	49.48%
Repairs & Maintenance	2,000	2,000	642	254	689	294	1,311	34.45%
Contract Services	3,000	3,000	-	550	-	955	3,000	0.00%
Internal Services	583,800	583,800	9,388	9,621	18,777	19,241	565,023	3.22%
	<u>1,997,900</u>	<u>1,997,900</u>	<u>344,567</u>	<u>283,459</u>	<u>631,952</u>	<u>521,642</u>	<u>1,365,948</u>	<u>31.63%</u>
District Court-3rd Class								
Supplies & Services	<u>\$ 19,000</u>	<u>\$ 19,000</u>	<u>\$ 2,720</u>	<u>\$ 1,147</u>	<u>\$ 3,931</u>	<u>\$ 2,266</u>	<u>\$ 15,069</u>	<u>20.69%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2023

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
District Court New Baltimore								
Personnel	\$ 1,504,800	\$ 1,504,800	\$ 361,341	\$ 280,940	\$ 663,226	\$ 527,186	\$ 841,574	44.07%
Supplies & Services	82,000	82,000	10,289	17,414	17,262	26,474	64,738	21.05%
Conferences & Training	2,500	2,500	462	1,072	1,995	1,072	505	79.80%
Repairs & Maintenance	700	700	106	84	427	177	273	61.00%
Contract Services	4,000	4,000	1,347	1,181	2,032	1,581	1,968	50.80%
Internal Services	1,254,300	1,254,300	9,075	9,200	18,151	18,400	1,236,149	1.45%
	2,848,300	2,848,300	382,620	309,891	703,093	574,890	2,145,207	24.68%
Law Library								
Supplies & Services	9,000	9,000	1,212	662	1,939	1,323	7,061	21.54%
Internal Services	32,000	32,000	-	-	-	-	32,000	0.00%
	41,000	41,000	1,212	662	1,939	1,323	39,061	4.73%
Probate Court								
Personnel	3,131,200	3,131,200	810,461	670,087	1,472,642	1,233,644	1,658,558	47.03%
Supplies & Services	667,200	667,200	130,913	120,505	259,530	209,743	407,670	38.90%
Conferences & Training	4,000	4,000	587	500	991	500	3,009	24.78%
Repairs & Maintenance	1,500	1,500	-	17	28	17	1,472	1.87%
Contract Services	235,000	235,000	89,362	46,178	131,243	77,453	103,757	55.85%
Internal Services	1,176,100	1,176,100	15,702	15,492	31,406	30,986	1,144,694	2.67%
	5,215,000	5,215,000	1,047,025	852,779	1,895,840	1,552,343	3,319,160	36.35%

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended June 30, 2023

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Juvenile Court								
Personnel	\$ 5,395,600	\$ 5,395,600	\$ 1,396,788	\$ 1,098,517	\$ 2,511,876	\$ 2,140,193	\$ 2,883,724	46.55%
Supplies & Services	993,200	993,200	383,977	273,775	593,001	422,975	400,199	59.71%
Conferences & Training	9,000	9,000	1,332	1,797	2,299	2,543	6,701	25.54%
Repairs & Maintenance	3,500	3,500	569	841	1,334	841	2,166	38.11%
Contract Services	32,500	32,500	6,329	14,301	12,890	21,567	19,610	39.66%
Internal Services	1,801,300	1,801,300	27,351	30,591	54,702	61,181	1,746,598	3.04%
	8,235,100	8,235,100	1,816,346	1,419,822	3,176,102	2,649,300	5,058,998	38.57%
Probation - Circuit Court								
Supplies & Services	35,500	35,500	337	828	1,511	1,061	33,989	4.26%
Repairs & Maintenance	4,500	4,500	80	869	875	949	3,625	19.44%
Internal Services	502,400	502,400	17,720	19,339	35,441	38,679	466,959	7.05%
	542,400	542,400	18,137	21,036	37,827	40,689	504,573	6.97%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2023

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Jury Commission								
Supplies & Services	\$ 34,200	\$ 34,200	\$ 17,751	\$ 25,374	\$ 33,271	\$ 25,844	\$ 929	97.28%
Repairs & Maintenance	45,500	45,500	-	-	-	-	45,500	0.00%
Contract Services	75,000	75,000	-	-	-	(17,534)	75,000	0.00%
Internal Services	218,200	218,200	-	-	-	-	218,200	0.00%
	<u>372,900</u>	<u>372,900</u>	<u>17,751</u>	<u>25,374</u>	<u>33,271</u>	<u>8,310</u>	<u>339,629</u>	<u>8.92%</u>
Prosecuting Attorney								
Personnel	12,851,000	12,937,264	3,323,015	2,363,934	6,031,683	4,548,378	6,905,581	46.62%
Supplies & Services	473,900	474,355	107,793	82,968	167,508	139,054	306,847	35.31%
Conferences & Training	6,500	6,045	64	407	1,045	407	5,000	17.29%
Repairs & Maintenance	7,000	7,000	157	820	1,375	820	5,625	19.64%
Vehicle Operations	3,000	3,000	-	991	-	1,037	3,000	0.00%
Contract Services	35,000	35,000	4,375	-	4,375	-	30,625	12.50%
Internal Services	2,238,300	2,238,300	54,271	51,493	108,541	102,986	2,129,759	4.85%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<u>15,614,700</u>	<u>15,700,964</u>	<u>3,489,675</u>	<u>2,500,613</u>	<u>6,314,527</u>	<u>4,792,682</u>	<u>9,386,437</u>	<u>40.22%</u>
County Executive								
Personnel	1,806,300	1,806,300	441,083	312,672	777,799	598,747	1,028,501	43.06%
Supplies & Services	74,800	74,800	4,344	10,031	8,896	14,538	65,904	11.89%
Conferences & Training	18,000	18,000	-	1,670	7,222	2,020	10,778	40.12%
Repairs & Maintenance	2,000	2,000	-	386	385	386	1,615	19.25%
Vehicle Operations	13,500	13,500	1,696	2,202	3,063	5,088	10,437	22.69%
Contract Services	250,000	250,000	47,995	72,247	77,342	92,680	172,658	30.94%
Internal Services	358,100	358,100	8,467	8,026	16,934	16,052	341,166	4.73%
	<u>2,522,700</u>	<u>2,522,700</u>	<u>503,585</u>	<u>407,234</u>	<u>891,641</u>	<u>729,511</u>	<u>1,631,059</u>	<u>35.34%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2023

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Ethics Board								
Supplies & Services	\$ 1,800	\$ 1,800	\$ 193	\$ 109	\$ 266	\$ 288	\$ 1,534	14.78%
Contract Services	2,000	2,000	-	-	-	-	2,000	0.00%
	3,800	3,800	193	109	266	288	3,534	7.00%
Elections								
Personnel	323,700	323,700	95,121	67,194	164,474	125,862	159,226	50.81%
Supplies & Services	39,600	39,600	2,954	17,494	4,998	31,167	34,602	12.62%
Repairs & Maintenance	500	500	-	90	-	90	500	0.00%
Contract Services	20,000	20,000	102	6,005	102	7,985	19,898	0.51%
Internal Services	71,000	71,000	825	725	1,650	1,450	69,350	2.32%
	454,800	454,800	99,002	91,508	171,224	166,554	283,576	37.65%
Information Technology								
Personnel	5,472,000	5,472,000	1,347,549	1,071,695	2,450,914	2,062,263	3,021,086	44.79%
Supplies & Services	25,500	65,082	13,898	6,516	49,627	12,180	15,455	76.25%
Conferences & Training	47,500	47,500	15,403	24,235	16,919	32,132	30,581	35.62%
Repairs & Maintenance	6,776,200	6,776,200	1,585,621	1,648,598	4,254,604	3,438,779	2,521,596	62.79%
Vehicle Operations	1,500	1,500	-	-	-	-	1,500	0.00%
Contract Services	775,000	775,000	174,228	166,049	269,951	260,789	505,049	34.83%
Internal Services	461,100	461,100	21,678	20,311	43,356	40,623	417,744	9.40%
Capital Outlay	898,500	858,918	121,444	212,192	206,682	282,611	652,236	24.06%
	14,457,300	14,457,300	3,279,821	3,149,596	7,292,053	6,129,377	7,165,247	50.44%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2023

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Corporation Counsel								
Personnel	\$ 1,364,000	\$ 1,364,000	\$ 339,634	\$ 252,649	\$ 641,338	\$ 490,250	\$ 722,662	47.02%
Supplies & Services	27,100	27,100	3,651	3,858	7,749	6,294	19,351	28.59%
Repairs & Maintenance	500	500	-	87	128	87	372	25.60%
Internal Services	218,400	218,400	5,878	5,387	11,755	10,775	206,645	5.38%
	1,610,000	1,610,000	349,163	261,981	660,970	507,406	949,030	41.05%
County Clerk								
Personnel	5,992,700	5,992,700	1,442,563	1,102,376	2,608,832	2,129,649	3,383,868	43.53%
Supplies & Services	331,500	331,500	46,660	35,829	136,569	110,722	194,931	41.20%
Conferences & Training	3,500	3,500	89	1,424	711	1,694	2,789	20.31%
Repairs & Maintenance	7,000	7,000	116	980	6,512	980	488	93.03%
Vehicle Operations	-	-	2,948	38	2,969	50	(2,969)	100.00%
Contract Services	4,000	4,000	250	500	500	625	3,500	12.50%
Internal Services	1,301,200	1,301,200	29,943	28,925	59,885	57,851	1,241,315	4.60%
	7,639,900	7,639,900	1,522,569	1,170,072	2,815,978	2,301,571	4,823,922	36.86%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2023

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Finance Department								
Personnel	\$ 3,144,800	\$ 3,144,800	\$ 715,200	\$ 521,055	\$ 1,256,228	\$ 1,000,073	\$ 1,888,572	39.95%
Supplies & Services	41,500	41,500	9,138	5,671	19,149	21,696	22,351	46.14%
Conferences & Training	12,500	12,500	-	573	70	573	12,430	0.56%
Repairs & Maintenance	2,500	2,500	-	586	1,025	586	1,475	41.00%
Contract Services	10,000	10,000	20,259	-	38,371	5,973	(28,371)	383.71%
Internal Services	476,500	476,500	14,022	12,404	28,044	24,807	448,456	5.89%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<u>3,687,800</u>	<u>3,687,800</u>	<u>758,619</u>	<u>540,289</u>	<u>1,342,887</u>	<u>1,053,708</u>	<u>2,344,913</u>	<u>36.41%</u>
Equalization								
Personnel	1,152,500	1,152,500	294,576	232,093	527,502	448,567	624,998	45.77%
Supplies & Services	19,300	19,300	3,479	1,825	7,326	6,541	11,974	37.96%
Conferences & Training	7,500	7,500	210	-	1,220	-	6,280	16.27%
Repairs & Maintenance	500	500	(1,450)	46	26	46	474	5.20%
Internal Services	234,400	234,400	4,699	4,469	9,398	8,939	225,002	4.01%
	<u>1,414,200</u>	<u>1,414,200</u>	<u>301,514</u>	<u>238,433</u>	<u>545,472</u>	<u>464,093</u>	<u>868,728</u>	<u>38.57%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2023

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Human Resources								
Personnel	\$ 3,055,700	\$ 3,152,700	\$ 816,834	\$ 554,946	\$ 1,467,639	\$ 1,114,234	\$ 1,685,061	46.55%
FICA/Medicare	-	1,500	-	-	-	-	1,500	0.00%
Supplies & Services	55,500	55,500	4,271	5,920	13,892	10,765	41,608	25.03%
Conferences & Training	21,500	21,500	-	-	4,550	295	16,950	21.16%
Repairs & Maintenance	1,500	1,500	-	107	249	107	1,251	16.60%
Contract Services	260,000	260,000	15,355	15,469	37,031	31,933	222,969	14.24%
Internal Services	546,300	547,300	13,954	12,828	27,908	25,656	519,392	5.10%
	<u>3,940,500</u>	<u>4,040,000</u>	<u>850,414</u>	<u>589,270</u>	<u>1,551,269</u>	<u>1,182,990</u>	<u>2,488,731</u>	<u>38.40%</u>
Purchasing								
Personnel	1,309,500	1,303,500	258,902	264,611	467,642	505,546	835,858	35.88%
Supplies & Services	72,800	72,800	13,538	9,947	20,166	16,438	52,634	27.70%
Conferences & Training	500	500	-	298	-	298	500	0.00%
Repairs & Maintenance	42,900	42,900	1,157	6,722	3,084	6,722	39,816	7.19%
Vehicle Operations	15,000	15,000	1,438	3,233	1,577	3,514	13,423	10.51%
Internal Services	797,600	797,600	13,569	9,699	27,139	19,399	770,461	3.40%
Capital Outlay	71,500	77,500	-	-	546	-	76,954	0.70%
	<u>2,309,800</u>	<u>2,309,800</u>	<u>288,604</u>	<u>294,510</u>	<u>520,154</u>	<u>551,917</u>	<u>1,789,646</u>	<u>22.52%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2023

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Register of Deeds								
Personnel	\$ 2,031,500	\$ 2,031,500	\$ 476,892	\$ 410,664	\$ 876,597	\$ 791,231	\$ 1,154,903	43.15%
Supplies & Services	25,800	25,800	2,175	4,492	7,397	6,979	18,403	28.67%
Conferences & Training	5,000	5,000	(92)	110	412	322	4,588	8.24%
Repairs & Maintenance	-	-	-	15	20	15	(20)	100.00%
Internal Services	404,400	404,400	8,915	8,527	17,829	17,054	386,571	4.41%
Capital Outlay	2,000	2,000	-	-	-	-	2,000	0.00%
	<u>2,468,700</u>	<u>2,468,700</u>	<u>487,890</u>	<u>423,808</u>	<u>902,255</u>	<u>815,601</u>	<u>1,566,445</u>	<u>36.55%</u>
Treasurer								
Personnel	2,551,300	2,576,300	667,447	529,335	1,221,102	1,021,058	1,355,198	47.40%
Supplies & Services	87,700	87,590	20,648	16,281	48,011	43,272	39,579	54.81%
Conferences & Training	6,000	6,000	1,148	220	1,550	586	4,450	25.83%
Repairs & Maintenance	5,500	5,610	267	781	2,235	1,424	3,375	39.84%
Contract Services	50,000	25,000	-	-	-	-	25,000	0.00%
Internal Services	724,600	724,600	11,985	11,317	23,971	22,634	700,629	3.31%
	<u>3,425,100</u>	<u>3,425,100</u>	<u>701,495</u>	<u>557,934</u>	<u>1,296,869</u>	<u>1,088,974</u>	<u>2,128,231</u>	<u>37.86%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2023

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Building Authority								
Supplies & Services	\$ 500	\$ 500	\$ -	\$ 140	\$ 140	\$ 140	\$ 360	28.00%
Facilities and Operations								
Personnel	8,318,500	8,222,336	1,944,287	1,579,516	3,589,112	3,150,730	4,633,224	43.65%
Supplies & Services	885,900	887,900	303,744	98,009	484,014	405,152	403,886	54.51%
Conferences & Training	3,500	3,500	174	1,520	216	1,520	3,284	6.17%
Utilities	3,672,000	3,672,000	1,273,177	930,854	2,252,244	1,536,700	1,419,756	61.34%
Repairs & Maintenance	6,390,400	6,388,400	1,395,058	686,124	1,983,462	1,414,038	4,404,938	31.05%
Vehicle Operations	62,500	62,500	9,911	24,675	20,141	40,997	42,359	32.23%
Contract Services	287,500	287,500	70,390	113,038	154,581	198,504	132,919	53.77%
Internal Services	1,974,100	1,974,100	38,018	37,564	76,032	75,129	1,898,068	3.85%
Capital Outlay	15,000	15,000	5,981	1,864	24,208	4,878	(9,208)	161.39%
	<u>21,609,400</u>	<u>21,513,236</u>	<u>5,040,740</u>	<u>3,473,164</u>	<u>8,584,010</u>	<u>6,827,648</u>	<u>12,929,226</u>	<u>39.90%</u>
MSU Extension								
Personnel	423,000	430,600	107,348	79,535	198,312	153,540	232,288	46.05%
Supplies & Services	575,900	575,900	142,387	138,133	421,173	410,516	154,727	73.13%
Conferences & Training	500	500	-	-	-	-	500	0.00%
Repairs & Maintenance	500	500	-	-	-	-	500	0.00%
Contract Services	28,600	21,000	1,818	4,426	4,444	7,255	16,556	21.16%
Internal Services	250,300	250,300	9,107	8,676	18,213	17,351	232,087	7.28%
	<u>1,278,800</u>	<u>1,278,800</u>	<u>260,660</u>	<u>230,770</u>	<u>642,142</u>	<u>588,662</u>	<u>636,658</u>	<u>50.21%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2023

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
								Utilized
Planning & Economic Development								
Personnel	\$ 3,483,400	\$ 3,575,654	\$ 883,581	\$ 657,500	\$ 1,596,467	\$ 1,250,070	\$ 1,979,187	44.65%
Supplies & Services	289,200	293,800	57,350	50,031	162,277	102,652	131,523	55.23%
Conferences & Training	25,000	25,000	1,900	3,536	7,580	5,794	17,420	30.32%
Repairs & Maintenance	21,000	14,900	2,100	390	5,061	390	9,839	33.97%
Vehicle Operations	8,000	8,000	658	842	679	855	7,321	8.49%
Contract Services	400,000	400,000	49,328	55,250	84,203	74,687	315,797	21.05%
Internal Services	677,200	677,200	14,760	13,979	29,520	27,957	647,680	4.36%
Capital Outlay	-	1,500	-	-	-	-	1,500	0.00%
	<u>4,903,800</u>	<u>4,996,054</u>	<u>1,009,677</u>	<u>781,528</u>	<u>1,885,787</u>	<u>1,462,405</u>	<u>3,110,267</u>	<u>37.75%</u>
Civil Service Comm								
Supplies & Services	29,000	59,000	10,843	3,175	23,821	9,321	35,179	40.37%
Contract Services	15,000	18,650	6,484	4,315	11,160	7,172	7,490	59.84%
Internal Services	3,200	3,200	-	-	-	-	3,200	0.00%
	<u>47,200</u>	<u>80,850</u>	<u>17,327</u>	<u>7,490</u>	<u>34,981</u>	<u>16,493</u>	<u>45,869</u>	<u>43.27%</u>
Sheriff								
Personnel	64,966,100	65,136,729	16,595,520	13,770,744	30,153,192	26,209,403	34,983,537	46.29%
Supplies & Services	3,074,300	3,391,800	965,769	543,879	1,542,835	1,067,410	1,848,965	45.49%
Conferences & Training	286,000	280,700	53,610	31,299	74,641	48,056	206,059	26.59%
Repairs & Maintenance	737,100	734,600	336,553	121,717	395,673	239,695	338,927	53.86%
Vehicle Operations	803,800	810,280	184,246	230,856	211,858	248,201	598,422	26.15%
Contract Services	6,191,000	7,948,834	1,890,513	1,734,456	3,854,085	3,209,909	4,094,749	48.49%
Internal Services	13,321,600	13,323,909	381,485	345,819	762,972	691,637	12,560,937	5.73%
Capital Outlay	219,500	312,655	93,604	33,733	116,119	72,122	196,536	37.14%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<u>89,599,400</u>	<u>91,939,507</u>	<u>20,501,300</u>	<u>16,812,503</u>	<u>37,111,375</u>	<u>31,786,433</u>	<u>54,828,132</u>	<u>40.36%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2023

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Emergency Management								
Personnel	\$ 1,664,000	\$ 1,664,000	\$ 416,445	\$ 312,683	\$ 761,747	\$ 625,405	\$ 902,253	45.78%
Supplies & Services	17,500	20,675	4,394	4,218	11,645	9,568	9,030	56.32%
Conferences & Training	9,500	8,825	1,304	108	1,349	108	7,476	15.29%
Repairs & Maintenance	6,600	4,100	1,500	449	1,892	512	2,208	46.15%
Vehicle Operations	25,200	25,200	4,305	9,852	5,722	11,698	19,478	22.71%
Contract Services	5,000	5,000	-	-	-	15	5,000	0.00%
Internal Services	686,600	686,600	12,694	13,192	25,390	26,386	661,210	3.70%
Capital Outlay	-	-	3,547	3,208	5,915	5,348	(5,915)	100.00%
	<u>2,414,400</u>	<u>2,414,400</u>	<u>444,189</u>	<u>343,710</u>	<u>813,660</u>	<u>679,040</u>	<u>1,600,740</u>	<u>33.70%</u>
Public Works								
Personnel	7,743,100	7,743,100	2,118,708	1,558,384	3,837,161	2,993,187	3,905,939	49.56%
Supplies & Services	52,600	52,600	9,931	29,758	23,893	23,408	28,707	45.42%
Conferences & Training	6,000	6,000	4,563	2,655	7,459	3,801	(1,459)	124.32%
Repairs & Maintenance	9,000	9,000	181	2,500	4,193	2,601	4,807	46.59%
Vehicle Operations	18,000	18,000	5,760	2,759	5,773	2,759	12,227	32.07%
Contract Services	75,700	75,700	3,590	-	3,590	-	72,110	4.74%
Internal Services	1,219,900	1,219,900	33,377	32,954	66,752	65,910	1,153,148	5.47%
	<u>9,124,300</u>	<u>9,124,300</u>	<u>2,176,110</u>	<u>1,629,010</u>	<u>3,948,821</u>	<u>3,091,666</u>	<u>5,175,479</u>	<u>43.28%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2023

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Health Department								
Personnel	\$ 16,509,800	\$ 16,509,800	\$ 3,896,639	\$ 2,949,527	\$ 7,078,329	\$ 5,670,951	\$ 9,431,471	42.87%
Supplies & Services	3,610,800	3,601,116	450,793	394,353	736,201	578,270	2,864,915	20.44%
Conferences & Training	47,700	50,700	8,877	6,525	13,486	6,970	37,214	26.60%
Repairs & Maintenance	26,500	27,000	1,204	1,633	5,112	3,196	21,888	18.93%
Vehicle Operations	32,400	34,400	4,607	9,405	9,528	13,793	24,872	27.70%
Contract Services	1,318,700	1,321,600	321,222	373,725	644,491	666,278	677,109	48.77%
Internal Services	2,667,500	2,667,500	41,190	590,506	737,256	1,174,455	1,930,244	27.64%
Capital Outlay	36,500	53,584	12,688	11,586	15,617	11,904	37,967	29.14%
	<u>24,249,900</u>	<u>24,265,700</u>	<u>4,737,220</u>	<u>4,337,260</u>	<u>9,240,020</u>	<u>8,125,817</u>	<u>15,025,680</u>	<u>38.08%</u>
Health & Community Services								
Personnel	785,400	741,400	91,103	54,124	145,903	71,336	595,497	19.68%
Supplies & Services	51,200	61,200	4,430	108	4,802	223	56,398	7.85%
Conferences & Training	13,500	13,500	-	-	-	-	13,500	0.00%
Repairs & Maintenance	2,000	2,000	-	-	-	-	2,000	0.00%
Contract Services	15,000	15,000	-	-	-	-	15,000	0.00%
Internal Services	28,400	28,400	2,100	553	4,200	1,106	24,200	14.79%
Capital Outlay	10,000	44,000	19,553	-	19,553	-	24,447	44.44%
	<u>905,500</u>	<u>905,500</u>	<u>117,186</u>	<u>54,785</u>	<u>174,458</u>	<u>72,665</u>	<u>731,042</u>	<u>19.27%</u>
Social Services								
Supplies & Services	<u>59,500</u>	<u>59,500</u>	<u>6,215</u>	<u>18,196</u>	<u>18,535</u>	<u>29,382</u>	<u>40,965</u>	<u>31.15%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2023

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Animal Shelter								
Personnel	\$ 1,932,700	\$ 1,926,300	\$ 466,998	\$ 316,873	\$ 840,861	\$ 617,356	\$ 1,085,439	43.65%
Supplies & Services	173,100	176,500	59,877	47,807	85,841	76,997	90,659	48.64%
Conferences & Training	7,500	7,500	-	2,787	20	3,477	7,480	0.27%
Repairs & Maintenance	5,500	8,500	4,786	129	9,701	309	(1,201)	114.13%
Vehicle Operations	116,000	116,000	30,570	34,643	46,908	51,185	69,092	40.44%
Contract Services	75,000	75,000	44,839	19,167	48,251	36,510	26,749	64.33%
Internal Services	433,300	433,300	6,328	5,840	12,655	11,680	420,645	2.92%
Capital Outlay	20,000	20,000	-	8,974	-	12,107	20,000	0.00%
	<u>2,763,100</u>	<u>2,763,100</u>	<u>613,398</u>	<u>436,220</u>	<u>1,044,237</u>	<u>809,621</u>	<u>1,718,863</u>	<u>37.79%</u>
Appropriations								
Personnel	(3,790,000)	(3,790,000)	82,714	-	167,729	-	(3,957,729)	-4.43%
Supplies & Services	3,620,185	3,516,725	620,820	448,118	1,069,813	826,645	2,446,912	30.42%
Utilities	-	-	261	-	331	-	(331)	100.00%
Repairs & Maintenance	-	-	93	-	187	-	(187)	100.00%
Contract Services	-	-	33,966	3,722	48,094	3,722	(48,094)	100.00%
Capital Outlay	1,655,000	1,949,467	626,187	296,223	700,004	344,682	1,249,463	35.91%
	<u>1,485,185</u>	<u>1,676,192</u>	<u>1,364,041</u>	<u>748,063</u>	<u>1,986,158</u>	<u>1,175,049</u>	<u>(309,966)</u>	<u>118.49%</u>
Non-Departmental								
Capital Outlay	<u>6,897,605</u>	<u>1,791,389</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,791,389</u>	<u>0.00%</u>
Contributions								
Operating transfers out	<u>45,162,200</u>	<u>50,739,953</u>	<u>3,331,462</u>	<u>(609,619)</u>	<u>3,331,462</u>	<u>3,532,867</u>	<u>47,408,491</u>	<u>6.57%</u>
	<u>\$ 305,561,590</u>	<u>\$ 308,795,545</u>	<u>\$ 58,560,139</u>	<u>\$ 43,632,764</u>	<u>\$ 104,489,575</u>	<u>\$ 87,676,244</u>	<u>\$ 204,305,970</u>	<u>33.84%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2023

Concealed Pistol License (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 396,000	\$ 396,000	\$ 72,789	\$ 44,120	\$ 132,963	\$ 95,833	\$ 263,037	33.58%
Supplies & Services	60,400	60,400	4,393	3,403	18,794	14,455	41,606	31.12%
Conferences & Training	5,000	5,000	57	-	57	-	4,943	1.14%
Contract Services	25,000	25,000	-	-	-	-	25,000	0.00%
Internal Services	39,000	39,000	1,338	970	2,676	1,941	36,324	6.86%
Capital Outlay	25,000	25,000	1,210	950	1,210	11,135	23,790	4.84%
	\$ 550,400	\$ 550,400	\$ 79,787	\$ 49,443	\$ 155,700	\$ 123,364	\$ 394,700	28.29%

CARES ACT Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ -	\$ -	\$ -	\$ 64,686	\$ -	\$ 142,163	\$ -	0.00%
Supplies & Services	-	-	-	589	-	1,575	-	0.00%
Contract Services	-	-	(18,556)	36,355	(18,556)	579,716	18,556	0.00%
Capital Outlay	-	-	(2,039)	5,783	(4,720)	4,435	4,720	0.00%
	\$ -	\$ -	\$ (20,595)	\$ 107,413	\$ (23,276)	\$ 727,889	\$ 23,276	0.00%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2023

Community Corrections (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 242,600	\$ 242,600	\$ 56,314	\$ 48,573	\$ 108,174	\$ 93,952	\$ 134,426	44.59%
Contract Services	3,000	36,832	-	1,684	10,775	3,440	26,057	29.25%
Internal Services	2,200	2,200	550	475	1,100	950	1,100	50.00%
	<u>\$ 247,800</u>	<u>\$ 281,632</u>	<u>\$ 56,864</u>	<u>\$ 50,732</u>	<u>\$ 120,049</u>	<u>\$ 98,342</u>	<u>\$ 161,583</u>	42.63%

Circuit Court Programs (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ -	\$ -	\$ 8,800	\$ 4,400	\$ 22,400	\$ 4,400	\$ (22,400)	100.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,800</u>	<u>\$ 4,400</u>	<u>\$ 22,400</u>	<u>\$ 4,400</u>	<u>\$ (22,400)</u>	100.00%

Planning Grant Grant Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ 111,500	\$ 523,581	\$ 19,668	\$ 17,018	\$ 41,624	\$ 26,768	\$ 481,957	7.95%
Appropriations	-	479,142	25,000	131,283	50,000	215,044	429,142	10.44%
Conferences & Training	5,000	12,000	-	-	-	-	12,000	0.00%
Contract Services	60,500	618,621	47,428	140,931	76,799	272,664	541,822	12.41%
Internal Services	-	-	-	-	-	-	-	0.00%
	<u>\$ 177,000</u>	<u>\$ 1,633,344</u>	<u>\$ 92,096</u>	<u>\$ 289,232</u>	<u>\$ 168,423</u>	<u>\$ 514,476</u>	<u>\$ 1,464,921</u>	10.31%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2023

Community Action Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 1,598,100	\$ 1,762,648	\$ 217,569	\$ 158,839	\$ 428,902	\$ 305,154	\$ 1,333,746	24.33%
Supplies & Services	20,085,300	20,368,520	763,496	1,187,397	1,793,539	1,593,508	18,574,981	8.81%
Conferences & Training	52,000	52,000	-	-	-	1,290	52,000	0.00%
Repairs & Maintenance	-	206	213	-	454	-	(248)	220.39%
Vehicle Operations	7,000	17,000	500	469	591	1,176	16,409	3.48%
Contract Services	616,400	817,302	74,675	105,420	214,018	116,695	603,284	26.19%
Internal Services	15,900	16,378	1,628	3,820	3,219	5,471	13,159	19.65%
Capital Outlay	10,000	10,000	-	-	-	-	10,000	0.00%
Transfers Out	-	-	-	-	-	-	-	0.00%
	\$ 22,384,700	\$ 23,044,054	\$ 1,058,081	\$ 1,455,945	\$ 2,440,723	\$ 2,023,294	\$ 20,603,331	10.59%

Debt Service Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ 30,500	\$ 30,500	\$ -	\$ 500	\$ 1,473	\$ 2,288	\$ 29,027	4.83%
Debt service - principal	2,870,000	2,870,000	2,870,000	2,770,000	2,870,000	4,875,000	-	100.00%
Interest and fees	865,600	865,600	461,462	503,012	461,462	545,112	404,138	53.31%
	\$ 3,766,100	\$ 3,766,100	\$ 3,331,462	\$ 3,273,512	\$ 3,332,935	\$ 5,422,400	\$ 433,165	88.50%

Freedom Hill Park (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 85,800	\$ 85,800	\$ 29,836	\$ 17,365	\$ 52,256	\$ 29,632	\$ 33,544	60.90%
Supplies & Services	221,000	221,000	24,539	24,203	36,639	24,305	184,361	16.58%
Utilities	112,000	112,000	24,094	26,505	40,060	37,897	71,940	35.77%
Repairs & Maintenance	37,000	37,000	6,437	19,179	7,243	21,772	29,757	19.58%
Vehicle Operations	15,000	15,000	11,813	2,508	28,252	2,508	(13,252)	188.35%
Contract Services	1,000	1,000	-	-	-	-	1,000	0.00%
Internal Services	18,800	18,800	360	373	719	745	18,081	3.82%
Capital Outlay	15,000	45,000	228	-	228	-	44,772	0.51%
	\$ 505,600	\$ 535,600	\$ 97,307	\$ 90,133	\$ 165,397	\$ 116,859	\$ 370,203	30.88%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2023

Health Grants Fund (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 2,774	\$ 1,000	0.00%
Supplies & Services	47,700	60,617	1,852	2,670	13,222	3,020	47,395	21.81%
Conferences & Training	3,000	3,000	-	-	-	-	3,000	0.00%
Contract Services	-	208,319	(4,173)	3,650	(4,173)	15,750	212,492	-2.00%
Internal Services	100	100	-	-	-	-	100	0.00%
Capital Outlay	22,000	49,000	-	-	-	-	49,000	0.00%
	\$ 73,800	\$ 322,036	\$ (2,321)	\$ 6,320	\$ 9,049	\$ 21,544	\$ 312,987	2.81%

Homeland Security Grants (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 663,000	\$ 2,439,057	\$ 175,290	\$ 124,118	\$ 317,101	\$ 207,182	\$ 2,121,956	13.00%
Supplies & Services	5,985,600	12,776,597	1,610,632	46,295	(1,132,907)	(1,580,255)	13,909,504	-8.87%
Conferences & Training	-	34,000	(2,971)	9,437	(1,384)	9,437	35,384	-4.07%
Repairs & Maintenance	-	41,323	-	-	23	-	41,300	0.06%
Vehicle Operations	-	10,460	-	-	(1,952)	(7,191)	12,412	-18.66%
Contract Services	230,000	675,560	18,008	53,888	(122)	38,376	675,682	-0.02%
Internal Services	4,000	11,000	2,807	1,469	4,614	2,605	6,386	41.95%
Capital Outlay	428,300	780,406	65,978	43,035	15,714	11,711	764,692	2.01%
	\$ 7,310,900	\$ 16,768,403	\$ 1,869,744	\$ 278,242	\$ (798,913)	\$ (1,318,135)	\$ 17,567,316	-4.76%

Macomb County, Michigan
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Macomb/St Clair Training (Jun 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 4,648,300	\$ 4,648,300	\$ 1,018,211	\$ 1,066,140	\$ 3,089,624	\$ 3,160,940	\$ 1,558,676	66.47%
Supplies & Services	58,800	59,269	8,282	10,502	28,448	39,346	30,821	48.00%
Conferences & Training	10,800	11,100	1,112	4,320	6,357	7,570	4,743	57.27%
Internal Services	175,000	175,000	41,619	39,424	127,373	121,594	47,627	72.78%
Capital Outlay	2,000	2,000	-	-	-	-	2,000	0.00%
	<u>\$ 4,894,900</u>	<u>\$ 4,895,669</u>	<u>\$ 1,069,224</u>	<u>\$ 1,120,386</u>	<u>\$ 3,251,802</u>	<u>\$ 3,329,450</u>	<u>\$ 1,643,867</u>	<u>66.42%</u>

Martha T Berry (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 21,627,014	\$ 21,627,014	\$ 6,291,480	\$ 5,297,207	\$ 12,386,166	\$ 10,794,106	\$ 9,240,848	57.27%
Supplies & Services	5,972,909	5,972,909	1,557,022	1,436,376	3,217,067	2,832,498	2,755,842	53.86%
Conferences & Training	93,600	93,600	59,691	27,967	80,576	53,385	13,024	86.09%
Utilities	515,860	515,860	140,070	63,498	260,262	142,611	255,598	50.45%
Repairs & Maintenance	359,556	359,556	124,979	128,330	239,061	248,752	120,495	66.49%
Vehicle Operations	3,744	3,744	894	370	1,252	1,205	2,492	33.44%
Contract Services	2,157,030	2,157,030	1,577,861	281,918	2,866,776	740,818	(709,746)	132.90%
Capital Outlay	600,000	600,000	273,236	672,552	875,748	1,341,248	(275,748)	145.96%
	<u>\$ 31,329,713</u>	<u>\$ 31,329,713</u>	<u>\$ 10,025,233</u>	<u>\$ 7,908,218</u>	<u>\$ 19,926,908</u>	<u>\$ 16,154,623</u>	<u>\$ 11,402,805</u>	<u>63.60%</u>

MSU Extension (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ -	\$ -	-	-	-	-	-	0.00%
Supplies & Services	8,500	8,500	-	327	129	665	8,371	1.52%
Conferences & Training	700	700	-	-	-	-	700	0.00%
Repairs & Maintenance	800	800	-	96	176	96	624	22.00%
Contract Services	14,400	14,400	-	-	-	-	14,400	0.00%
	<u>\$ 24,400</u>	<u>\$ 24,400</u>	<u>\$ -</u>	<u>\$ 423</u>	<u>\$ 305</u>	<u>\$ 761</u>	<u>\$ 24,095</u>	<u>1.25%</u>

Macomb County, Michigan
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Quarter Ended June 30, 2023

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	-	-	-	943	-	943	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 943</u>	<u>\$ -</u>	<u>\$ 943</u>	<u>\$ -</u>	<u>0.00%</u>

PA Grants (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ -	\$ 161,852	\$ 47,872	\$ 54,493	\$ 69,010	\$ 74,126	\$ 92,842	42.64%
Contract Services	-	912,570	104,482	-	20,675	-	891,895	2.27%
	<u>\$ -</u>	<u>\$ 1,074,422</u>	<u>\$ 152,354</u>	<u>\$ 54,493</u>	<u>\$ 89,685</u>	<u>\$ 74,126</u>	<u>\$ 984,737</u>	<u>8.35%</u>

Register of Deeds Remonumentation Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ 4,700	\$ 1,845	\$ -	\$ -	\$ -	\$ -	\$ 1,845	0.00%
Contract Services	227,600	153,187	26,419	12,804	26,419	12,804	126,768	17.25%
Internal Services	800	1,000	-	-	-	-	1,000	0.00%
	<u>\$ 233,100</u>	<u>\$ 156,032</u>	<u>\$ 26,419</u>	<u>\$ 12,804</u>	<u>\$ 26,419</u>	<u>\$ 12,804</u>	<u>\$ 129,613</u>	<u>16.93%</u>

Macomb County, Michigan
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Register of Deeds Technology Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 318,700	\$ 318,700	\$ 54,531	\$ 49,379	\$ 101,466	\$ 112,143	\$ 217,234	31.84%
Supplies & Services	29,500	29,500	4,499	4,564	11,382	7,248	18,118	38.58%
Conferences & Training	10,000	10,000	-	1,790	-	1,790	10,000	0.00%
Repairs & Maintenance	3,000	3,000	-	-	1,495	1,421	1,505	49.83%
Contract Services	700,000	700,000	14,741	17,550	241,869	246,716	458,131	34.55%
Internal Services	38,000	38,000	969	895	1,938	1,791	36,062	5.10%
Capital Outlay	40,000	40,000	-	-	1,446	-	38,554	3.62%
	\$ 1,139,200	\$ 1,139,200	\$ 74,740	\$ 74,178	\$ 359,596	\$ 371,109	\$ 779,604	31.57%

Sheriff Grants (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	84,500	1,342,800	345,802	9,847	363,991	64,967	978,809	27.11%
Conferences & Training	84,500	291,918	22,500	34,294	36,310	67,482	255,608	12.44%
Repairs & Maintenance	21,500	91,500	632	968	1,278	1,600	90,222	1.40%
Vehicle Operations	32,500	122,500	6,583	10,291	7,154	10,818	115,346	5.84%
Contract Services	2,500	2,500	11,179	2,988	11,329	2,988	(8,829)	453.16%
Internal Services	12,000	12,000	-	-	-	-	12,000	0.00%
Capital Outlay	47,500	498,905	313,280	2,589	322,293	49,139	176,612	64.60%
Transfers Out	-	-	-	4,215	-	4,215	-	0.00%
	\$ 285,000	\$ 2,362,123	\$ 699,976	\$ 65,192	\$ 742,355	\$ 201,209	\$ 1,619,768	31.43%

Macomb County, Michigan
 Quarterly Expenditure Report
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PA Forfeiture Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	(Over) Under Budget	%
								Utilized
Supplies & Services	\$ 50,000	\$ 13,900	\$ 276	\$ 640	\$ (2,637)	\$ 14,198	\$ 16,537	-18.97%
Conferences & Training	-	36,100	20,603	-	21,585	-	14,515	59.79%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 20,879</u>	<u>\$ 640</u>	<u>\$ 18,948</u>	<u>\$ 14,198</u>	<u>\$ 31,052</u>	<u>37.90%</u>

Veterans' Affairs (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
								Utilized
Personnel	\$ 1,371,600	\$ 1,371,600	\$ 345,448	\$ 276,332	\$ 634,679	\$ 541,758	\$ 736,921	46.27%
Supplies & Services	391,500	411,500	141,818	93,734	260,582	143,072	150,918	63.32%
Conferences & Training	47,000	47,000	7,398	9,851	8,925	10,614	38,075	18.99%
Repairs & Maintenance	9,900	9,900	468	348	877	418	9,023	8.86%
Vehicle Operations	8,000	8,000	189	-	189	-	7,811	2.36%
Contract Services	85,000	185,000	35,190	47,050	41,815	71,465	143,185	22.60%
Internal Services	332,600	332,600	6,979	7,043	13,958	14,085	318,642	4.20%
Capital Outlay	66,000	46,000	850	3,270	4,077	7,713	41,923	8.86%
	<u>\$ 2,311,600</u>	<u>\$ 2,411,600</u>	<u>\$ 538,340</u>	<u>\$ 437,628</u>	<u>\$ 965,102</u>	<u>\$ 789,125</u>	<u>\$ 1,446,498</u>	<u>40.02%</u>

Macomb County, Michigan
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Quarter Ended June 30, 2023

Circuit Court Programs (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 10,908	\$ 121,477	\$ -	\$ -	\$ 121,760	\$ -	\$ (283)	100.23%
Supplies & Services	318,292	247,612	7,601	8,745	31,878	20,398	215,734	12.87%
Conferences & Training	5,300	23,486	15,667	-	19,327	3,690	4,159	82.29%
Contract Services	485,400	419,344	85,775	66,777	244,682	174,069	174,662	58.35%
Internal Services	11,600	11,000	-	-	2,746	2,257	8,254	24.96%
			-	-				
	\$ 831,500	\$ 822,919	\$ 109,043	\$ 75,522	\$ 420,393	\$ 200,414	\$ 402,526	51.09%

Child Care Fund (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 9,040,100	\$ 8,905,800	\$ 2,074,577	\$ 1,549,964	\$ 5,522,144	\$ 5,021,722	\$ 3,383,656	62.01%
Supplies & Services	918,500	821,527	164,679	52,943	266,105	179,968	555,422	32.39%
Room & Board	4,640,000	4,625,000	743,637	639,329	1,712,297	1,529,305	2,912,703	37.02%
Conferences & Training	55,700	59,088	10,464	(6,751)	23,529	5,774	35,559	39.82%
Utilities	269,000	269,000	107,065	61,520	296,983	160,495	(27,983)	110.40%
Repairs & Maintenance	215,000	217,000	24,568	39,026	78,832	140,853	138,168	36.33%
Vehicle Operations	4,500	4,500	338	1,022	700	1,633	3,800	15.56%
Contract Services	794,000	794,000	192,089	172,476	614,054	568,605	179,946	77.34%
Internal Services	2,464,000	2,582,800	173,662	637,850	1,674,936	1,430,821	907,864	64.85%
Capital Outlay	-	17,000	-	-	-	-	17,000	0.00%
			-	-				
	\$ 18,400,800	\$ 18,295,715	\$ 3,491,079	\$ 3,147,379	\$ 10,189,580	\$ 9,039,176	\$ 8,106,135	55.69%

Macomb County, Michigan
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Community Corrections (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 1,673,200	\$ 1,673,200	\$ 428,401	\$ 248,769	\$ 1,059,067	\$ 703,281	\$ 614,133	63.30%
Supplies & Services	96,500	96,500	16,304	28,924	54,087	64,820	42,413	56.05%
Conferences & Training	3,000	3,000	250	535	498	535	2,502	16.60%
Repairs & Maintenance	2,500	2,500	-	124	431	304	2,069	17.24%
Contract Services	300,400	300,400	117,051	124,089	313,043	335,862	(12,643)	104.21%
Internal Services	66,900	66,900	4,225	2,816	24,785	22,195	42,115	37.05%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<u>\$ 2,142,500</u>	<u>\$ 2,142,500</u>	<u>\$ 566,231</u>	<u>\$ 405,257</u>	<u>\$ 1,451,911</u>	<u>\$ 1,126,997</u>	<u>\$ 690,589</u>	67.77%

Community Mental Health (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 33,441,408	\$ 38,809,659	\$ 7,272,528	\$ 6,410,445	\$ 18,795,093	\$ 27,504,124	\$ 20,014,566	48.43%
Supplies & Services	7,435,643	32,644,275	6,538,437	7,108,210	11,085,088	20,332,604	21,559,187	33.96%
Conferences & Training	80,730	80,730	14,541	12,967	38,021	77,810	42,709	47.10%
Utilities	136,318	136,318	66,106	36,254	137,279	161,364	(961)	100.70%
Repairs & Maintenance	151,555	151,555	29,766	60,162	87,941	181,287	63,614	58.03%
Vehicle Operations	24,184	24,184	-	-	-	-	24,184	0.00%
Contract Services	202,896,542	214,857,232	57,631,154	52,781,754	156,478,296	239,336,687	58,378,936	72.83%
Internal Services	439,057	2,122,899	-	-	671,656	1,540,256	1,451,243	31.64%
Capital Outlay	117,213	117,213	25,344	-	89,925	16,044	27,288	76.72%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<u>\$ 244,722,650</u>	<u>\$ 288,944,065</u>	<u>\$ 71,577,876</u>	<u>\$ 66,409,792</u>	<u>\$ 187,383,299</u>	<u>\$ 289,150,176</u>	<u>\$ 101,560,766</u>	64.85%

Macomb County, Michigan
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Community Action (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 15,118,764	\$ 15,824,819	\$ 3,770,209	\$ 4,138,795	\$ 11,179,024	\$ 12,325,665	\$ 4,645,795	70.64%
Supplies & Services	12,023,066	20,265,409	1,266,227	11,253,194	525,667	44,195,240	19,739,742	2.59%
Conferences & Training	137,835	137,279	14,315	7,906	59,651	68,765	77,628	43.45%
Utilities	42,000	56,442	245	2,090	4,049	13,733	52,393	7.17%
Repairs & Maintenance	95,059	100,189	9,203	11,492	15,915	39,349	84,274	15.88%
Vehicle Operations	94,455	89,582	15,929	42,685	30,933	86,475	58,649	34.53%
Contract Services	5,966,371	6,999,132	1,203,394	2,506,273	4,147,451	6,437,715	2,851,681	59.26%
Internal Services	2,364,344	2,379,152	35,259	1,705,897	725,104	2,467,983	1,654,048	30.48%
Capital Outlay	25,460	433,091	51,101	17,967	345,461	38,008	87,630	79.77%
Transfers Out	2,063,367	2,115,867	-	603,605	804	992,681	2,115,063	0.04%
	<u>\$ 37,930,721</u>	<u>\$ 48,400,962</u>	<u>\$ 6,365,882</u>	<u>\$ 20,289,904</u>	<u>\$ 17,034,059</u>	<u>\$ 66,665,614</u>	<u>\$ 31,366,903</u>	<u>35.19%</u>

Friend of the Court (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 10,072,100	\$ 10,072,100	\$ 2,480,004	\$ 1,986,317	\$ 6,838,088	\$ 5,919,505	\$ 3,234,012	67.89%
Supplies & Services	207,000	186,000	22,550	32,574	92,555	92,186	93,445	49.76%
Conferences & Training	20,000	20,000	3,232	-	14,162	-	5,838	70.81%
Repairs & Maintenance	81,400	81,400	310	1,660	58,831	45,432	22,569	72.27%
Vehicle Operations	18,000	18,000	1,161	2,089	3,537	4,650	14,463	19.65%
Contract Services	445,300	445,300	50,967	96,625	143,954	309,513	301,346	32.33%
Internal Services	2,597,500	2,597,500	559,926	626,918	1,750,247	1,783,737	847,253	67.38%
Capital Outlay	22,900	43,900	20,228	-	20,228	4,095	23,672	46.08%
	<u>\$ 13,464,200</u>	<u>\$ 13,464,200</u>	<u>\$ 3,138,378</u>	<u>\$ 2,746,183</u>	<u>\$ 8,921,602</u>	<u>\$ 8,159,118</u>	<u>\$ 4,542,598</u>	<u>66.26%</u>

Health Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 10,230,800	\$ 9,810,968	\$ 1,597,802	\$ 1,346,137	\$ 4,436,476	\$ 4,241,840	\$ 5,374,492	45.22%
Supplies & Services	767,901	834,282	120,142	103,917	267,804	287,653	566,478	32.10%
Conferences & Training	80,900	85,125	6,935	19,118	19,600	19,468	65,525	23.02%
Repairs & Maintenance	11,400	10,620	1,311	1,827	5,993	8,101	4,627	56.43%
Vehicle Operations	-	-	-	497	-	555	-	0.00%
Contract Services	2,783,700	2,023,451	286,365	529,559	1,191,845	1,722,030	831,606	58.90%
Internal Services	2,220,099	2,190,659	16,200	1,085,508	1,166,594	1,895,999	1,024,065	53.25%
Capital Outlay	72,800	177,468	79,136	92,273	80,131	109,892	97,337	45.15%
	<u>\$ 16,167,600</u>	<u>\$ 15,132,573</u>	<u>\$ 2,107,891</u>	<u>\$ 3,178,836</u>	<u>\$ 7,168,443</u>	<u>\$ 8,285,538</u>	<u>\$ 7,964,130</u>	<u>47.37%</u>

Macomb County, Michigan
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Public Defender Fund (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Personnel	\$ 2,458,000	\$ 2,458,000	\$ 530,804	\$ 388,885	\$ 1,460,455	\$ 1,150,741	\$ 997,545	59.42%
Supplies & Services	6,067,900	6,063,900	1,239,723	780,127	3,352,147	2,195,294	2,711,753	55.28%
Conferences & Training	193,600	193,600	46,250	46,250	139,197	138,750	54,403	71.90%
Repairs & Maintenance	3,000	7,000	-	1,086	5,629	2,552	1,371	80.41%
Internal Services	218,800	218,800	10,852	10,867	76,585	59,915	142,215	35.00%
Capital Outlay	1,550,300	1,675,300	233,237	4,298	304,867	4,298	1,370,433	18.20%
	\$ 10,491,600	\$ 10,616,600	\$ 2,060,866	\$ 1,231,513	\$ 5,338,880	\$ 3,551,550	\$ 5,277,720	50.29%

MSU Extension Grants (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Supplies & Services	\$ 7,100	\$ 7,100	\$ 14	\$ 385	\$ 14	\$ 1,455	\$ 7,086	0.20%
Contract Services	30,000	55,000	5,328	740	21,938	10,458	33,062	39.89%
Internal Services	5,400	5,400	-	-	1,247	1,508	4,153	23.09%
	\$ 42,500	\$ 67,500	\$ 5,342	\$ 1,125	\$ 23,199	\$ 13,421	\$ 44,301	34.37%

Office of Senior Services (Sep 30 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Personnel	\$ 2,583,125	\$ 2,586,297	\$ 651,615	\$ -	\$ 1,694,424	\$ -	\$ 891,873	65.52%
Supplies & Services	822,910	1,100,731	120,624	-	493,370	-	607,361	44.82%
Conferences & Training	1,500	1,500	-	-	-	-	1,500	0.00%
Utilities	3,000	3,000	1,000	-	2,500	-	500	83.33%
Repairs & Maintenance	4,500	14,400	961	-	5,351	-	9,049	37.16%
Vehicle Operations	71,300	79,459	16,949	-	44,122	-	35,337	55.53%
Contract Services	2,501,432	3,027,236	722,161	-	1,986,355	-	1,040,881	65.62%
Internal Services	304,206	305,735	7,305	-	117,897	-	187,838	38.56%
Capital Outlay	-	330,227	-	-	498	-	329,729	0.15%
Transfers Out	1,519,122	1,519,122	5,193	-	36,350	-	1,482,772	2.39%
	\$ 7,811,095	\$ 8,967,707	\$ 1,525,808	\$ -	\$ 4,380,867	\$ -	\$ 4,586,840	48.85%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2023

Prosecuting Attorney Grants (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 3,206,100	\$ 3,201,897	\$ 804,308	\$ 604,640	\$ 2,111,038	\$ 1,756,264	\$ 1,090,859	65.93%
Supplies & Services	154,800	157,115	34,274	21,841	84,844	62,669	72,271	54.00%
Conferences & Training	22,000	22,000	7,894	8,875	11,335	11,252	10,665	51.52%
Repairs & Maintenance	700	1,900	93	216	708	459	1,192	37.26%
Contract Services	135,200	125,200	3,049	2,434	11,200	25,632	114,000	8.95%
Internal Services	498,400	498,400	114,079	106,300	346,443	329,023	151,957	69.51%
Capital Outlay	4,000	30,957	-	805	-	805	30,957	0.00%
	<u>\$ 4,021,200</u>	<u>\$ 4,037,469</u>	<u>\$ 963,697</u>	<u>\$ 745,111</u>	<u>\$ 2,565,568</u>	<u>\$ 2,186,104</u>	<u>\$ 1,471,901</u>	<u>63.54%</u>

Roads (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 41,355,460	\$ 41,355,460	\$ 8,220,314	\$ 7,106,651	\$ 26,234,753	\$ 26,113,216	\$ 15,120,707	63.44%
Supplies & Services	2,887,767	2,887,767	428,577	346,235	1,184,702	1,065,486	1,703,065	41.02%
Conferences & Training	220,939	220,939	17,185	19,231	69,137	59,538	151,802	31.29%
Utilities	774,560	774,560	152,611	166,713	470,516	496,660	304,044	60.75%
Repairs & Maintenance	1,146,500	1,146,500	521,736	70,659	683,387	497,464	463,113	59.61%
Road Construction & Maintenance	271,905,423	271,905,423	34,562,552	45,414,869	92,970,044	91,992,449	178,935,379	34.19%
Vehicle Operations	2,613,950	2,613,950	413,387	486,003	1,461,596	1,354,044	1,152,354	55.92%
Contract Services	22,056,688	22,056,688	5,095,670	2,248,032	10,167,974	6,193,984	11,888,714	46.10%
Capital Outlay	8,398,500	8,398,500	750,513	126,694	1,363,334	1,762,919	7,035,166	16.23%
	<u>\$ 351,359,787</u>	<u>\$ 351,359,787</u>	<u>\$ 50,162,545</u>	<u>\$ 55,985,087</u>	<u>\$ 134,605,443</u>	<u>\$ 129,535,760</u>	<u>\$ 216,754,344</u>	<u>38.31%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended June 30, 2023

Sheriff Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 1,070,100	\$ 1,070,100	\$ 249,518	\$ 232,819	\$ 676,651	\$ 669,822	\$ 393,449	63.23%
Supplies & Services	1,269,300	1,278,300	318,395	24,201	435,487	124,446	842,813	34.07%
Conferences & Training	12,000	12,000	630	9,607	2,510	9,608	9,490	20.92%
Repairs & Maintenance	3,500	3,500	236	580	2,192	2,191	1,308	62.63%
Vehicle Operations	113,600	104,600	30,110	7,332	47,822	52,400	56,778	45.72%
Internal Services	153,900	153,900	8,163	7,060	58,922	50,185	94,978	38.29%
Capital Outlay	10,000	85,960	10,600	1,575	36,104	1,766	49,856	42.00%
	\$ 2,632,400	\$ 2,708,360	\$ 617,652	\$ 283,174	\$ 1,259,688	\$ 910,418	\$ 1,448,672	46.51%

Substance Abuse (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 1,413,007	\$ 1,459,248	\$ 326,901	\$ 295,940	\$ 853,470	\$ 1,232,847	\$ 605,778	58.49%
Supplies & Services	4,914	469,601	3,309	721	17,917	18,093	451,684	3.82%
Conferences & Training	2,163	2,163	195	1,039	1,179	15,612	984	54.51%
Contract Services	21,688,380	28,101,832	6,156,810	8,334,876	23,614,231	30,828,090	4,487,601	84.03%
Internal Services	23,896	94,725	-	-	32,215	72,988	62,510	34.01%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	\$ 23,132,360	\$ 30,127,569	\$ 6,487,215	\$ 8,632,576	\$ 24,519,012	\$ 32,167,630	\$ 5,608,557	81.38%

Veterans Grant (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 42,064	\$ 42,064	\$ 15,533	\$ 10,848	\$ 37,701	\$ 24,735	\$ 4,363	89.63%
Supplies & Services	226,230	230,230	2,719	159,837	228,311	425,016	1,919	99.17%
Conferences & Training	4,974	4,974	1,630	-	3,685	503	1,289	74.09%
Contract Services	5,517	2,967	755	1,303	755	1,302	2,212	25.45%
Capital Outlay	-	-	-	538	-	6,712	-	0.00%
	\$ 278,785	\$ 280,235	\$ 20,637	\$ 172,526	\$ 270,452	\$ 458,268	\$ 9,783	96.51%

Macomb County, Michigan
Budget Adjustment Report
04/01/2023 - 06/30/2023

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU125336	04/05/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	-26,900.00	MCA ADD'L PROJ - EQUIP	Adjustment	Board apprv not req'd
BU125336	04/05/2023	303	MCA Grants 22/23	MCA	Capital Outlay	0.00	26,900.00	MCA ADD'L PROJ - EQUIP	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125337	04/05/2023	401	General County Cap Proj	Capital Projects	Prior Year Fund Balance	4,243,488.21	0.00	JAIL TOWER RENO - BUDG	Adjustment	Board apprv not req'd
BU125337	04/05/2023	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	4,243,488.21	JAIL TOWER RENO - BUDG	Adjustment	Board apprv not req'd
						<u>4,243,488.21</u>	<u>4,243,488.21</u>			
BU125338	04/05/2023	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	PARK STRCT - BLDG MNT	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125339	04/05/2023	311	Circuit Court Programs 22/23	Circuit Court	Supplies & Services	0.00	-1,175.00	ADC - CONF & TRNG	Adjustment	Board apprv not req'd
BU125339	04/05/2023	311	Circuit Court Programs 22/23	Circuit Court	Conferences & Training	0.00	4,155.00	ADC - CONF & TRNG	Adjustment	Board apprv not req'd
BU125339	04/05/2023	311	Circuit Court Programs 22/23	Circuit Court	Contractual Services	0.00	-2,980.00	ADC - CONF & TRNG	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125340	04/06/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	0.00	VACC INIT - SENSORY ITEMS	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125341	04/06/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	0.00	MCA BIL - MILEAGE	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125344	04/10/2023	101	General Fund	Planning & Econ Develop	Repairs & Maintenance	0.00	-1,500.00	PLAN - NEW COMPUTER	Adjustment	Board apprv not req'd
BU125344	04/10/2023	101	General Fund	Planning & Econ Develop	Capital Outlay	0.00	1,500.00	PLAN - NEW COMPUTER	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125347	04/12/2023	101	General Fund	Treasurer	Supplies & Services	0.00	-110.00	TREAS - EQP RPR	Adjustment	Board apprv not req'd
BU125347	04/12/2023	101	General Fund	Treasurer	Repairs & Maintenance	0.00	110.00	TREAS - EQP RPR	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125348	04/12/2023	344	MCA - Calendar Grants	MCA	Intergovernmental	0.00	0.00	EMER FOOD - MOVE TO	Adjustment	Board apprv not req'd
BU125348	04/12/2023	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	0.00	EMER FOOD - MOVE TO	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125349	04/12/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	0.00	MSHDA ESG - TRANS SUPP	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			

Macomb County, Michigan
Budget Adjustment Report
04/01/2023 - 06/30/2023

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU125350	04/12/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	-4,500.00	HIV - '23 MOTOR CITY PRIDE	Adjustment	Board apprpr not req'd
BU125350	04/12/2023	218	Health Grants 22/23	Health Department	Contractual Services	0.00	3,000.00	WIC - INTERP SVC	Adjustment	Board apprpr not req'd
BU125350	04/12/2023	218	Health Grants 22/23	Health Department	Internal Services	0.00	1,500.00	INFNT VITAL - ADMIN OH	Adjustment	Board apprpr not req'd
						0.00	0.00			
BU125352	04/12/2023	344	MCA - Calendar Grants	CSA-Home County	Supplies & Services	0.00	0.00	HOME HUD - REHAB UNITS	Adjustment	Board apprpr not req'd
						0.00	0.00			
BU125353	04/12/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	0.00	ADD PROJ - MEMB DUES	Adjustment	Board apprpr not req'd
						0.00	0.00			
BU125354	04/13/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-29.45	FOOD PROG - MILEAGE	Adjustment	Board apprpr not req'd
BU125354	04/13/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	29.45	EMER FOOD - INTERP	Adjustment	Board apprpr not req'd
BU125354	04/13/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-10,975.00	HS - INTERP / MENTL HLTH	Adjustment	Board apprpr not req'd
BU125354	04/13/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	10,975.00	HS - INTERP / MENTL HLTH	Adjustment	Board apprpr not req'd
						0.00	0.00			
BU125355	04/13/2023	235	Pros Attny Grts 22/23	Prosecuting Attorney	Contractual Services	0.00	-10,000.00	PA CRP - FURNITURE	Adjustment	Board apprpr not req'd
BU125355	04/13/2023	235	Pros Attny Grts 22/23	Prosecuting Attorney	Capital Outlay	0.00	10,000.00	PA CRP - FURNITURE	Adjustment	Board apprpr not req'd
						0.00	0.00			
BU125356	04/13/2023	232	WDB-Marketing Pool 22/23	WIA	Transfers In - Other Funds	-160,544.02	0.00	ADJUST 23288603	Adjustment	Board apprpr not req'd
BU125356	04/13/2023	232	WDB-Marketing Pool 22/23	WIA	Personnel	0.00	-158,280.63	ADJUST 23288603	Adjustment	Board apprpr not req'd
BU125356	04/13/2023	232	WDB-Marketing Pool 22/23	WIA	Supplies & Services	0.00	-950.04	ADJUST 23288603	Adjustment	Board apprpr not req'd
BU125356	04/13/2023	232	WDB-Marketing Pool 22/23	WIA	Conferences & Training	0.00	-563.35	ADJUST 23288603	Adjustment	Board apprpr not req'd
BU125356	04/13/2023	232	WDB-Marketing Pool 22/23	WIA	Internal Services	0.00	-750.00	ADJUST 23288603	Adjustment	Board apprpr not req'd
						-160,544.02	-160,544.02			
BU125357	04/13/2023	258	WIOA-Youth 22/23	WIA	Supplies & Services	0.00	0.00	ADJUST 25888610	Adjustment	Board apprpr not req'd
						0.00	0.00			
BU125358	04/13/2023	244	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	-0.00	ADJUST 24488604	Adjustment	Board apprpr not req'd
						0.00	-0.00			
BU125359	04/13/2023	242	WFDB-WIOA Adult 22/23	WIA	Supplies & Services	0.00	0.00	ADJUST 24288604	Adjustment	Board apprpr not req'd

Macomb County, Michigan
Budget Adjustment Report
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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU125360	04/13/2023	166	WFDB-ES 7A 22/23	WIA	Supplies & Services	0.00	10,000.00	ADJUST 16688609	Adjustment	Board apprpr not req'd
BU125360	04/13/2023	166	WFDB-ES 7A 22/23	WIA	Capital Outlay	0.00	-10,000.00	ADJUST 16688609	Adjustment	Board apprpr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125361	04/13/2023	243	MSCWDB Sr Employ Pgm	WIA	Personnel	0.00	-6,625.00	ADJUST 24388656	Adjustment	Board apprpr not req'd
BU125361	04/13/2023	243	MSCWDB Sr Employ Pgm	WIA	Supplies & Services	0.00	5,750.00	ADJUST 24388656	Adjustment	Board apprpr not req'd
BU125361	04/13/2023	243	MSCWDB Sr Employ Pgm	WIA	Transfers Out	0.00	875.00	ADJUST 24388656	Adjustment	Board apprpr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125362	04/13/2023	144	WIA-Statewide Activity 22/23WIA		Personnel	0.00	3,376.00	ADJUST 14488646	Adjustment	Board apprpr not req'd
BU125362	04/13/2023	144	WIA-Statewide Activity 22/23WIA		Supplies & Services	0.00	-3,276.00	ADJUST 14488646	Adjustment	Board apprpr not req'd
BU125362	04/13/2023	144	WIA-Statewide Activity 22/23WIA		Internal Services	0.00	-100.00	ADJUST 14488646	Adjustment	Board apprpr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125363	04/14/2023	311	Circuit Court Programs 22/23Family Court - Juvenile		Supplies & Services	0.00	-15,667.00	JUV CPLR - CS TRAINER	Adjustment	Board apprpr not req'd
BU125363	04/14/2023	311	Circuit Court Programs 22/23Family Court - Juvenile		Conferences & Training	0.00	15,667.00	JUV CPLR - CS TRAINER	Adjustment	Board apprpr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125365	04/18/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	0.00	TYPE II PROGRAM SUPPLIES	Adjustment	Board apprpr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125366	04/18/2023	101	General Fund	Health Department	Supplies & Services	0.00	2,500.00	DIR SVCS PRINTING	Adjustment	Board apprpr not req'd
BU125366	04/18/2023	101	General Fund	Health Department	Contractual Services	0.00	-5,000.00	MED EXAM FRZR & STOOL	Adjustment	Board apprpr not req'd
BU125366	04/18/2023	101	General Fund	Health Department	Capital Outlay	0.00	2,500.00	MED EXAM FRZR & STOOL	Adjustment	Board apprpr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125367	04/18/2023	101	General Fund	Sheriff	Capital Outlay	0.00	0.00	SHF - FURN BOOKING RM	Adjustment	Board apprpr not req'd
BU125367	04/18/2023	101	General Fund	Health Department	Intergovernmental	15,000.00	0.00	COMM DIS - MONKY POX REV	Adjustment	Board apprpr not req'd
BU125367	04/18/2023	101	General Fund	Non-Departmental	Prior Year Fund Balance	-15,000.00	0.00	COMM DIS - MONKY POX REV	Adjustment	Board apprpr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125368	04/18/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	0.00	ADD'L RESRC - POSTAGE	Adjustment	Board apprpr not req'd
						<u>0.00</u>	<u>0.00</u>			

Macomb County, Michigan
Budget Adjustment Report
04/01/2023 - 06/30/2023

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU125369	04/18/2023	218	Health Grants 22/23	Health Department	Personnel	0.00	-25,000.00	NFP SA - SEMHA CS	Adjustment	Board apprv not req'd
BU125369	04/18/2023	218	Health Grants 22/23	Health Department	Contractual Services	0.00	25,000.00	NFP - SEMHA CS	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125370	04/18/2023	101	General Fund	Contributions	Transfers Out	0.00	822,943.69	IT SURVEILL & CAMERAS	Adjustment	Board apprv req'd
BU125370	04/18/2023	101	General Fund	Non-Departmental	Capital Outlay	0.00	-822,943.69	42 DC SANITARY & WATER	Adjustment	Board apprv req'd
						<u>0.00</u>	<u>-0.00</u>			
BU125371	04/18/2023	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	822,943.69	0.00	IT SURV/CAMRA BD 3/16/23	Adjustment	Board apprv req'd
BU125371	04/18/2023	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	822,943.69	IT SURV/CAMRA BD 3/16/23	Adjustment	Board apprv req'd
						<u>822,943.69</u>	<u>822,943.69</u>			
BU125372	04/18/2023	101	General Fund	Health Department	Intergovernmental	1,134.00	0.00	COMM DIS - AMND 2 - BD	Adjustment	Board apprv req'd
BU125372	04/18/2023	101	General Fund	Non-Departmental	Prior Year Fund Balance	-1,134.00	0.00	COMM DIS - AMND 2 - BD	Adjustment	Board apprv req'd
						<u>0.00</u>	<u>0.00</u>			
BU125373	04/18/2023	218	Health Grants 22/23	Health Department	Intergovernmental	127,651.00	0.00	EM 9 MO - AMND#2 -	Adjustment	Board apprv req'd
BU125373	04/18/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	9,988.00	CRI 9 MO - AMND#2 -	Adjustment	Board apprv req'd
BU125373	04/18/2023	218	Health Grants 22/23	Health Department	Contractual Services	0.00	2,000.00	CRI 9 MO - AMND#2 -	Adjustment	Board apprv req'd
BU125373	04/18/2023	218	Health Grants 22/23	Health Department	Capital Outlay	0.00	115,653.00	CRI 9 MO - AMND#2 -	Adjustment	Board apprv req'd
						<u>127,651.00</u>	<u>127,651.00</u>			
BU125374	04/18/2023	303	MCA Grants 22/23	MCA	Intergovernmental	-500,000.00	0.00	MCA REMOVE DOLETA - BD	Adjustment	Board apprv req'd
BU125374	04/18/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-23,000.00	MCA RALLOC UW - BD 3/16/23	Adjustment	Board apprv req'd
BU125374	04/18/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	-500,000.00	MCA REMOVE DOLETA - BD	Adjustment	Board apprv req'd
BU125374	04/18/2023	303	MCA Grants 22/23	MCA	Capital Outlay	0.00	23,000.00	MCA RALLOC UW - BD 3/16/23	Adjustment	Board apprv req'd
						<u>-500,000.00</u>	<u>-500,000.00</u>			
BU125376	04/18/2023	296	Veterans Grant Programs	Veterans' Affairs	Intergovernmental	1,450.00	0.00	VA IRS/UW - CEDAM - BD	Adjustment	Board apprv req'd
BU125376	04/18/2023	296	Veterans Grant Programs	Veterans' Affairs	Contractual Services	0.00	1,450.00	VA IRS/UW - CEDAM - BD	Adjustment	Board apprv req'd
						<u>1,450.00</u>	<u>1,450.00</u>			
BU125377	04/18/2023	292	Child Care 22/23	Family Court - Juvenile	Intergovernmental	-59,200.00	0.00	FAM TRTMT DECREs - BD	Adjustment	Board apprv req'd
BU125377	04/18/2023	292	Child Care 22/23	Family Court - Juvenile	Reimbursements	-59,300.00	0.00	FAM TRTMT DECREs - BD	Adjustment	Board apprv req'd
BU125377	04/18/2023	292	Child Care 22/23	Family Court - Juvenile	Personnel	0.00	-117,300.00	FAM TRTMT DECREs - BD	Adjustment	Board apprv req'd
BU125377	04/18/2023	292	Child Care 22/23	Family Court - Juvenile	Internal Services	0.00	-1,200.00	FAM TRTMT DECREs - BD	Adjustment	Board apprv req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<u>-118,500.00</u>	<u>-118,500.00</u>			
BU125378	04/18/2023	303	MCA Grants 22/23	MCA	Intergovernmental	-154,069.00	0.00	LIHWAP DECRS - BD 3/16/23	Adjustment	Board apprv req'd
BU125378	04/18/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	-31,470.00	LIHWAP DECRS - BD 3/16/23	Adjustment	Board apprv req'd
BU125378	04/18/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-122,599.00	LIHWAP DECRS - BD 3/16/23	Adjustment	Board apprv req'd
						<u>-154,069.00</u>	<u>-154,069.00</u>			
BU125379	04/19/2023	361	Planning & Economic	Planning & Econ Develop	Supplies & Services	0.00	264.00	MEDC#4 - WIX.COM MARZ	Adjustment	Board apprv not req'd
BU125379	04/19/2023	361	Planning & Economic	Planning & Econ Develop	Contractual Services	0.00	-264.00	MEDC#4 - WIX.COM MARZ	Adjustment	Board apprv not req'd
BU125379	04/19/2023	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	0.00	BUS AWARD - ADVERT	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125380	04/19/2023	311	Circuit Court Programs 22/23	Circuit Court	Intergovernmental	32,360.00	0.00	CC MH CT GRNT ADJ - BD	Adjustment	Board apprv req'd
BU125380	04/19/2023	311	Circuit Court Programs 22/23	Circuit Court	Supplies & Services	0.00	5,039.00	CC SOB CT GRNT ADJ- BD	Adjustment	Board apprv req'd
BU125380	04/19/2023	311	Circuit Court Programs 22/23	Circuit Court	Conferences & Training	0.00	1,065.00	CC MH CT GRNT ADJ - BD	Adjustment	Board apprv req'd
BU125380	04/19/2023	311	Circuit Court Programs 22/23	Circuit Court	Contractual Services	0.00	26,256.00	CC S&S GRNT ADJ- BD	Adjustment	Board apprv req'd
BU125380	04/19/2023	311	Circuit Court Programs 22/23	Circuit Court	Intergovernmental	-40,941.00	0.00	CC AGE GRNT INC- BD 3/16/23	Adjustment	Board apprv req'd
BU125380	04/19/2023	311	Circuit Court Programs 22/23	Circuit Court	Personnel	0.00	110,569.00	CC AGE GRNT INC- BD 3/16/23	Adjustment	Board apprv req'd
BU125380	04/19/2023	311	Circuit Court Programs 22/23	Circuit Court	Supplies & Services	0.00	-39,909.00	CC FAM CT GRNT ADJ- BD	Adjustment	Board apprv req'd
BU125380	04/19/2023	311	Circuit Court Programs 22/23	Circuit Court	Conferences & Training	0.00	-1,901.00	CC AGE GRNT ADJ- BD	Adjustment	Board apprv req'd
BU125380	04/19/2023	311	Circuit Court Programs 22/23	Circuit Court	Contractual Services	0.00	-109,100.00	CC FAM CT GRNT ADJ- BD	Adjustment	Board apprv req'd
BU125380	04/19/2023	311	Circuit Court Programs 22/23	Circuit Court	Internal Services	0.00	-600.00	CC FAM CT GRNT ADJ- BD	Adjustment	Board apprv req'd
						<u>-8,581.00</u>	<u>-8,581.00</u>			
BU125381	04/19/2023	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	0.00	DEP REQ R/C OP EXP	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125382	04/20/2023	303	MCA Grants 22/23	MCA	Intergovernmental	225.00	0.00	INCRS 2019 MEAP	Adjustment	Board apprv not req'd
BU125382	04/20/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	225.00	INCRS 2019 MEAP	Adjustment	Board apprv not req'd
						<u>225.00</u>	<u>225.00</u>			
BU125383	04/20/2023	344	MCA - Calendar Grants	MCA	Personnel	0.00	-3,800.00	MCA CVD HUD - SPEC NDS	Adjustment	Board apprv not req'd
BU125383	04/20/2023	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	3,800.00	MCA CVD HUD - SPEC NDS	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125384	04/20/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	0.00	HIV - PRIDE FESTS	Adjustment	Board apprv not req'd

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BU125385	04/20/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	0.00	NFP - PARKING	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125386	04/21/2023	275	Senior Citizen Services 22/23	Senior Citizens Services	Supplies & Services	0.00	-117.00	DEP REQ EXP RECLASS	Adjustment	Board apprvr not req'd
BU125386	04/21/2023	275	Senior Citizen Services 22/23	Senior Citizens Services	Vehicle Operations	0.00	117.00	DEP REQ EXP RECLASS	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125387	04/24/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	0.00	HSNG STABL - PENS/RET	Adjustment	Board apprvr not req'd
BU125387	04/24/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-127.00	LIHEAP - BLDG MNT	Adjustment	Board apprvr not req'd
BU125387	04/24/2023	303	MCA Grants 22/23	MCA	Repairs & Maintenance	0.00	127.00	LIHEAP - BLDG MNT	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125388	04/24/2023	401	General County Cap Proj	Capital Projects	Intergovernmental	81,705.00	0.00	IT CRTVW ENHNC ST INCRS	Adjustment	Board apprvr not req'd
BU125388	04/24/2023	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	81,705.00	IT CRTVW ENHNC ST INCRS	Adjustment	Board apprvr not req'd
						<u>81,705.00</u>	<u>81,705.00</u>			
BU125389	04/24/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	3,615.00	EP 9 - POST / COMM PROJ	Adjustment	Board apprvr not req'd
BU125389	04/24/2023	218	Health Grants 22/23	Health Department	Contractual Services	0.00	-7,615.00	CRI 9 - SPLY/PRNT/COMP	Adjustment	Board apprvr not req'd
BU125389	04/24/2023	218	Health Grants 22/23	Health Department	Capital Outlay	0.00	4,000.00	CRI 9 - SPLY/PRNT/COMP	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125390	04/24/2023	218	Health Grants 22/23	Health Department	Capital Outlay	0.00	0.00	EP 9 - COMPUTER EQP	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125391	04/24/2023	141	MSCWDB-Info Tech 22/23	WIA	Supplies & Services	0.00	-1,000.00	ADJUST 14188608	Adjustment	Board apprvr not req'd
BU125391	04/24/2023	141	MSCWDB-Info Tech 22/23	WIA	Conferences & Training	0.00	1,000.00	ADJUST 14188608	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125392	04/24/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	0.00	HD ST - MISC	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125393	04/25/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	1,500.00	DEP REQ TP 04.24.2023 EXP	Adjustment	Board apprvr not req'd
BU125393	04/25/2023	303	MCA Grants 22/23	MCA	Vehicle Operations	0.00	-1,500.00	DEP REQ TP 04.24.2023 EXP	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			

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BU125397	04/25/2023	101	General Fund	Health Department	Supplies & Services	0.00	-600.00	HLTH - INTERP	Adjustment	Board apprv not req'd
BU125397	04/25/2023	101	General Fund	Health Department	Contractual Services	0.00	600.00	HLTH - INTERP	Adjustment	Board apprv not req'd
BU125397	04/25/2023	101	General Fund	Contributions	Transfers Out	0.00	545,677.00	MCA VERK MOVE - BD 4/12/23	Adjustment	Board apprv req'd
BU125397	04/25/2023	101	General Fund	Non-Departmental	Capital Outlay	0.00	-545,677.00	MCA VERK MOVE - BD 4/12/23	Adjustment	Board apprv req'd
						0.00	0.00			
BU125398	04/25/2023	311	Circuit Court Programs 22/23	Circuit Court	Supplies & Services	0.00	-1,217.65	VET TRTMNT CT - SA TRTMNT	Adjustment	Board apprv not req'd
BU125398	04/25/2023	311	Circuit Court Programs 22/23	Circuit Court	Conferences & Training	0.00	-800.00	VET TRTMNT CT - SA TRTMNT	Adjustment	Board apprv not req'd
BU125398	04/25/2023	311	Circuit Court Programs 22/23	Circuit Court	Contractual Services	0.00	2,017.65	VET TRTMNT CT - SA TRTMNT	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125399	04/25/2023	401	General County Cap Proj	Capital Projects	Transfers In - General Fund	545,677.00	0.00	MCA MOVE - BD 4/12/23	Adjustment	Board apprv req'd
BU125399	04/25/2023	401	General County Cap Proj	Capital Projects	Supplies & Services	0.00	120,677.00	MCA MOVE - BD 4/12/23	Adjustment	Board apprv req'd
BU125399	04/25/2023	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	425,000.00	MCA - VERK ACTN CTR	Adjustment	Board apprv req'd
						545,677.00	545,677.00			
BU125400	04/26/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-3,072.78	DEP REQ LP EXP REALLOC	Adjustment	Board apprv not req'd
BU125400	04/26/2023	303	MCA Grants 22/23	MCA	Capital Outlay	0.00	3,072.78	DEP REQ LP EXP REALLOC	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125401	04/27/2023	101	General Fund	Animal Shelter	Personnel	0.00	-3,000.00	DEP REQ WD 04.26.2023 SAL	Adjustment	Board apprv not req'd
BU125401	04/27/2023	101	General Fund	Animal Shelter	Repairs & Maintenance	0.00	3,000.00	DEP REQ WD 04.26.2023 SAL	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125402	04/26/2023	303	MCA Grants 22/23	MCA	Prior Year Fund Balance	19,255.00	0.00	USE FY2023 FUND BAL	Adjustment	Board apprv not req'd
BU125402	04/26/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	19,255.00	USE FY2023 FUND BAL	Adjustment	Board apprv not req'd
						19,255.00	19,255.00			
BU125403	04/27/2023	101	General Fund	Sheriff	Supplies & Services	0.00	0.00	JAIL - HLTH BOOKS FOR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125404	04/28/2023	218	Health Grants 22/23	Health Department	Capital Outlay	0.00	0.00	EP 9 - EQUIP	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125405	04/28/2023	229	Sheriff Calendar Grants	Sheriff	Capital Outlay	0.00	0.00	CORRECTIONS FURN	Adjustment	Board apprv not req'd

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BU125406	05/01/2023	101	General Fund	Health Department	Supplies & Services	0.00	0.00	DEP FLEECE ORDER	Adjustment	Board apprpr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125407	05/01/2023	101	General Fund	Health Department	Supplies & Services	0.00	-3,000.00	2023 PINK BOOK CONF	Adjustment	Board apprpr not req'd
BU125407	05/01/2023	101	General Fund	Health Department	Conferences & Training	0.00	3,000.00	2023 PINK BOOK CONF	Adjustment	Board apprpr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125408	05/01/2023	101	General Fund	Health Department	Supplies & Services	0.00	0.00	COMM PROJ INFANT SAFE	Adjustment	Board apprpr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125409	05/02/2023	153	Work First 22/23	WIA	Supplies & Services	0.00	0.00	ADJUST 15388645	Adjustment	Board apprpr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125410	05/02/2023	101	General Fund	Health Department	Supplies & Services	0.00	0.00	PRNT AND REP	Adjustment	Board apprpr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125411	05/02/2023	296	Veterans Grant Programs	Veterans' Affairs	Supplies & Services	0.00	4,000.00	DEP REQ SU 05.02	Adjustment	Board apprpr not req'd
BU125411	05/02/2023	296	Veterans Grant Programs	Veterans' Affairs	Contractual Services	0.00	-4,000.00	DEP REQ SU 05.02	Adjustment	Board apprpr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125412	05/02/2023	275	Senior Citizen Services 22/23	MCA	Personnel	0.00	-1,564.00	REQ KG 05.02.2023	Adjustment	Board apprpr not req'd
BU125412	05/02/2023	275	Senior Citizen Services 22/23	MCA	Capital Outlay	0.00	1,564.00	REQ KG 05.02.2023	Adjustment	Board apprpr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125413	05/03/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	9,474.00	ALIGN BUD WITH AWARD	Adjustment	Board apprpr not req'd
BU125413	05/03/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-9,470.00	ALIGN BUD WITH AWARD	Adjustment	Board apprpr not req'd
BU125413	05/03/2023	303	MCA Grants 22/23	MCA	Repairs & Maintenance	0.00	11.00	ALIGN BUD WITH AWARD	Adjustment	Board apprpr not req'd
BU125413	05/03/2023	303	MCA Grants 22/23	MCA	Internal Services	0.00	-15.00	ALIGN BUD WITH AWARD	Adjustment	Board apprpr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125414	05/03/2023	176	WIOA-Statewide Federal	WIA	Other Revenue	6,000.00	0.00	ADJUST 17688602	Adjustment	Board apprpr not req'd
BU125414	05/03/2023	176	WIOA-Statewide Federal	WIA	Supplies & Services	0.00	6,000.00	ADJUST 17688602	Adjustment	Board apprpr not req'd
						<u>6,000.00</u>	<u>6,000.00</u>			
BU125415	05/03/2023	241	WIOA - Admin 22/23	WIA	Personnel	0.00	1,900.00	ADJUST 24188603	Adjustment	Board apprpr not req'd

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BU125415	05/03/2023	241	WIOA - Admin 22/23	WIA	Supplies & Services	0.00	-1,900.00	ADJUST 24188603	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125416	05/03/2023	401	General County Cap Proj	Capital Projects	Contractual Services	0.00	34,999.00	FRC MOVE COSTS	Adjustment	Board apprv not req'd
BU125416	05/03/2023	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	-34,999.00	FRC MOVE COSTS	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125417	05/03/2023	101	General Fund	Health Department	Supplies & Services	0.00	0.00	INF SAFE SLEEP AND	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125418	05/03/2023	295	Veterans Affairs	Veterans' Affairs	Capital Outlay	0.00	0.00	EXP REALLOC	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125419	05/04/2023	144	WIA-Statewide Activity 22/23	WIA	Supplies & Services	0.00	0.00	ADJUST 14488604	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125420	05/04/2023	144	WIA-Statewide Activity 22/23	WIA	Supplies & Services	0.00	0.00	ADJUST 14488604	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125421	05/05/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	1,600.00	EP 9 MOS OFFICE SUPP	Adjustment	Board apprv not req'd
BU125421	05/05/2023	218	Health Grants 22/23	Health Department	Internal Services	0.00	-1,600.00	EP 9 MOS OFFICE SUPP	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125422	05/05/2023	101	General Fund	Health Department	Supplies & Services	0.00	0.00	POSTAGE AND DELIVERY	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125423	05/05/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	393.46	AD REQ EXP R/C	Adjustment	Board apprv not req'd
BU125423	05/05/2023	303	MCA Grants 22/23	MCA	Vehicle Operations	0.00	-393.46	AD REQ EXP R/C	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125424	05/05/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	0.00	AD REQ EXP R/C	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125425	05/05/2023	101	General Fund	Board of Commissioners	Supplies & Services	0.00	27,500.00	TO PRNT & REP	Adjustment	Board apprv not req'd
BU125425	05/05/2023	101	General Fund	Board of Commissioners	Contractual Services	0.00	-27,500.00	FROM CONT SVC	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			

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BU125426	05/08/2023	275	Senior Citizen Services 22/2	MCA	Personnel	0.00	-34,900.00	VEHICLE PURCHASE	Adjustment	Board apprv not req'd
BU125426	05/08/2023	275	Senior Citizen Services 22/2	MCA	Supplies & Services	0.00	0.00	VEHICLE PURCHASE	Adjustment	Board apprv not req'd
BU125426	05/08/2023	275	Senior Citizen Services 22/2	MCA	Capital Outlay	0.00	34,900.00	VEHICLE PURCHASE	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125427	05/08/2023	275	Senior Citizen Services 22/2	Senior Citizens Services	Personnel	0.00	0.00	EXP R/C	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125428	05/08/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	5,313.16	EXP R/C	Adjustment	Board apprv not req'd
BU125428	05/08/2023	303	MCA Grants 22/23	MCA	Repairs & Maintenance	0.00	1.49	EXP R/C	Adjustment	Board apprv not req'd
BU125428	05/08/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	-5,314.65	EXP R/C	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125429	05/09/2023	295	Veterans Affairs	Veterans' Affairs	Prior Year Fund Balance	100,000.00	0.00	BOC 04.20.2023 PSYCH	Adjustment	Board apprv req'd
BU125429	05/09/2023	295	Veterans Affairs	Veterans' Affairs	Contractual Services	0.00	100,000.00	BOC 04.20.2023 PSYCH	Adjustment	Board apprv req'd
						<u>100,000.00</u>	<u>100,000.00</u>			
BU125430	05/09/2023	101	General Fund	Sheriff	Charges for Services	100,613.00	0.00	BOC 04.20.2023 ONE ADDTL	Adjustment	Board apprv req'd
BU125430	05/09/2023	101	General Fund	Sheriff	Personnel	0.00	100,613.00	BOC 04.20.2023 ONE ADDTL	Adjustment	Board apprv req'd
						<u>100,613.00</u>	<u>100,613.00</u>			
BU125431	05/09/2023	101	General Fund	Appropriations	Supplies & Services	0.00	-53,450.00	BOC 04.20.2023 AC VEHICLE	Adjustment	Board apprv req'd
BU125431	05/09/2023	101	General Fund	Appropriations	Capital Outlay	0.00	53,450.00	BOC 04.20.2023 AC VEHICLE	Adjustment	Board apprv req'd
						<u>0.00</u>	<u>0.00</u>			
BU125432	05/09/2023	101	General Fund	Contributions	Transfers Out	0.00	125,000.00	BOC 04.20.2023 PDO RENO	Adjustment	Board apprv req'd
BU125432	05/09/2023	101	General Fund	Non-Departmental	Capital Outlay	0.00	-125,000.00	BOC 04.20.2023 PDO RENO	Adjustment	Board apprv req'd
						<u>0.00</u>	<u>0.00</u>			
BU125433	05/09/2023	315	Indigent Defense Fund 22/2	PUBLIC DEFENDERS	Transfers In - General Fund	125,000.00	0.00	BOC 04.20.2023 PDO RENO	Adjustment	Board apprv req'd
BU125433	05/09/2023	315	Indigent Defense Fund 22/2	PUBLIC DEFENDERS	Capital Outlay	0.00	125,000.00	BOC 04.20.2023 PDO RENO	Adjustment	Board apprv req'd
						<u>125,000.00</u>	<u>125,000.00</u>			
BU125434	05/09/2023	401	General County Cap Proj	Capital Projects	Transfers In - General Fund	549,243.88	0.00	BOC 04.20.2023 BOAT HOIST	Adjustment	Board apprv req'd
BU125434	05/09/2023	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	549,243.88	BOC 04.20.2023 BOAT HOIST	Adjustment	Board apprv req'd

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						549,243.88	549,243.88			
BU125435	05/09/2023	101	General Fund	Contributions	Transfers Out	0.00	549,243.88	BOC 04.20.2023 BOAT HOIST	Adjustment	Board apprv req'd
BU125435	05/09/2023	101	General Fund	Non-Departmental	Prior Year Fund Balance	549,243.88	0.00	BOC 04.20.2023 BOAT HOIST	Adjustment	Board apprv req'd
BU125435	05/09/2023	101	General Fund	Non-Departmental	Capital Outlay	0.00	0.00	BOC 04.20.2023 BOAT HOIST	Adjustment	Board apprv req'd
						549,243.88	549,243.88			
BU125436	05/09/2023	101	General Fund	Planning & Econ Develop	Personnel	0.00	92,254.00	BOC 04.20.2023 ADD 1 ASSOC	Adjustment	Board apprv req'd
BU125436	05/09/2023	101	General Fund	Non-Departmental	Prior Year Fund Balance	92,254.00	0.00	BOC 04.20.2023 ADD 1 ASSOC	Adjustment	Board apprv req'd
						92,254.00	92,254.00			
BU125437	05/09/2023	101	General Fund	Prosecuting Attorney	Personnel	0.00	86,254.00	BOC 04.20.2023 PA TEMP	POSAdjustment	Board apprv req'd
BU125437	05/09/2023	101	General Fund	Non-Departmental	Prior Year Fund Balance	86,254.00	0.00	BOC 04.20.2023 PA TEMP	POSAdjustment	Board apprv req'd
						86,254.00	86,254.00			
BU125439	05/09/2023	303	MCA Grants 22/23	MCA	Intergovernmental	86,968.00	0.00	BOC 04.20.2023 SSVF AWARD	Adjustment	Board apprv req'd
BU125439	05/09/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	86,276.00	BOC 04.20.2023 SSVF AWARD	Adjustment	Board apprv req'd
BU125439	05/09/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-14,308.00	BOC 04.20.2023 SSVF AWARD	Adjustment	Board apprv req'd
BU125439	05/09/2023	303	MCA Grants 22/23	MCA	Conferences & Training	0.00	1,000.00	BOC 04.20.2023 SSVF AWARD	Adjustment	Board apprv req'd
BU125439	05/09/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	14,000.00	BOC 04.20.2023 SSVF AWARD	Adjustment	Board apprv req'd
						86,968.00	86,968.00			
BU125440	05/09/2023	303	MCA Grants 22/23	MCA	Intergovernmental	111,985.00	0.00	BOC 04.20.2023 DOE AMEND1	Adjustment	Board apprv req'd
BU125440	05/09/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	26,376.00	BOC 04.20.2023 DOE AMEND1	Adjustment	Board apprv req'd
BU125440	05/09/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-3,757.00	BOC 04.20.2023 DOE AMEND1	Adjustment	Board apprv req'd
BU125440	05/09/2023	303	MCA Grants 22/23	MCA	Conferences & Training	0.00	-2,950.00	BOC 04.20.2023 DOE AMEND1	Adjustment	Board apprv req'd
BU125440	05/09/2023	303	MCA Grants 22/23	MCA	Vehicle Operations	0.00	-6,150.00	BOC 04.20.2023 DOE AMEND1	Adjustment	Board apprv req'd
BU125440	05/09/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	101,775.00	BOC 04.20.2023 DOE AMEND1	Adjustment	Board apprv req'd
BU125440	05/09/2023	303	MCA Grants 22/23	MCA	Internal Services	0.00	-1,497.00	BOC 04.20.2023 DOE AMEND1	Adjustment	Board apprv req'd
BU125440	05/09/2023	303	MCA Grants 22/23	MCA	Capital Outlay	0.00	-1,812.00	BOC 04.20.2023 DOE AMEND1	Adjustment	Board apprv req'd
						111,985.00	111,985.00			
BU125441	05/09/2023	303	MCA Grants 22/23	MCA	Intergovernmental	144,102.00	0.00	BOC 04.20.2023 LIHEAP	Adjustment	Board apprv req'd
BU125441	05/09/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	18,947.00	BOC 04.20.2023 LIHEAP	Adjustment	Board apprv req'd
BU125441	05/09/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	7,436.00	BOC 04.20.2023 LIHEAP	Adjustment	Board apprv req'd
BU125441	05/09/2023	303	MCA Grants 22/23	MCA	Vehicle Operations	0.00	293.00	BOC 04.20.2023 LIHEAP	Adjustment	Board apprv req'd

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BU125441	05/09/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	102,326.00	BOC 04.20.2023 LIHEAP	Adjustment	Board apprv req'd
BU125441	05/09/2023	303	MCA Grants 22/23	MCA	Capital Outlay	0.00	15,100.00	BOC 04.20.2023 LIHEAP	Adjustment	Board apprv req'd
						144,102.00	144,102.00			
BU125442	05/09/2023	303	MCA Grants 22/23	MCA	Intergovernmental	43,821.00	0.00	BOC 04.20.2023 HS QUALITY	Adjustment	Board apprv req'd
BU125442	05/09/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	43,821.00	BOC 04.20.2023 HS QUALITY	Adjustment	Board apprv req'd
						43,821.00	43,821.00			
BU125443	05/09/2023	101	General Fund	Facilities and Operations	Personnel	0.00	-96,164.00	BOC 04.20.2023 F&O	Adjustment	Board apprv req'd
BU125443	05/09/2023	101	General Fund	Appropriations	Capital Outlay	0.00	96,164.00	BOC 04.20.2023 F&O	Adjustment	Board apprv req'd
						0.00	0.00			
BU125444	05/09/2023	303	MCA Grants 22/23	MCA	Intergovernmental	76,870.00	0.00	BOC 04.20.2023 REALLOC	Adjustment	Board apprv req'd
BU125444	05/09/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	-103,957.00	BOC 04.20.2023 REALLOC	Adjustment	Board apprv req'd
BU125444	05/09/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	182,441.00	BOC 04.20.2023 REALLOC	Adjustment	Board apprv req'd
BU125444	05/09/2023	303	MCA Grants 22/23	MCA	Internal Services	0.00	-1,614.00	BOC 04.20.203 REALLOC	Adjustment	Board apprv req'd
						76,870.00	76,870.00			
BU125445	05/09/2023	243	MSCWDB Sr Employ Pgm	WIA	Supplies & Services	0.00	200.00	ADJUST 24388656	Adjustment	Board apprv not req'd
BU125445	05/09/2023	243	MSCWDB Sr Employ Pgm	WIA	Contractual Services	0.00	-200.00	ADJUST 24388656	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125446	05/09/2023	295	Veterans Affairs	Veterans Affairs	Supplies & Services	0.00	0.00	ASSTL ADVERTISING OPPOR	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125447	05/09/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-3,211.04	EQUIP MAINT AGREE	Adjustment	Board apprv not req'd
BU125447	05/09/2023	303	MCA Grants 22/23	MCA	Repairs & Maintenance	0.00	3,211.04	EQUIP MAINT AGREE	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125449	05/10/2023	275	Senior Citizen Services 22/23	Senior Citizens Services	Supplies & Services	0.00	0.00	EXP R/C	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125450	05/10/2023	101	General Fund	Board of Commissioners	Supplies & Services	0.00	0.00	FRM LEGIS EXP TP YOGA ON	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125451	05/10/2023	401	General County Cap Proj	Capital Projects	Prior Year Fund Balance	23,878.36	0.00	2023 JAIL CELL DOOR REPLC	Adjustment	Board apprv not req'd

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BU125451	05/10/2023	401	General County Cap Proj	Capital Projects	Contractual Services	0.00	23,878.36	2023 JAIL CELL DOOR REPLC	Adjustment	Board apprvr not req'd
						23,878.36	23,878.36			
BU125452	05/11/2023	303	MCA Grants 22/23	MCA	Intergovernmental	-100,000.00	0.00	INACTIVE NEW ORG 34489575	Adjustment	Board apprvr not req'd
BU125452	05/11/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	-8,073.00	INACTIVE NEW ORG 34489575	Adjustment	Board apprvr not req'd
BU125452	05/11/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-5,000.00	INACTIVE NEW ORG 34489575	Adjustment	Board apprvr not req'd
BU125452	05/11/2023	303	MCA Grants 22/23	MCA	Vehicle Operations	0.00	-10,000.00	INACTIVE NEW ORG 34489575	Adjustment	Board apprvr not req'd
BU125452	05/11/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	-76,851.00	INACTIVE NEW ORG 34489575	Adjustment	Board apprvr not req'd
BU125452	05/11/2023	303	MCA Grants 22/23	MCA	Internal Services	0.00	-76.00	INACTIVE NEW ORG 34489575	Adjustment	Board apprvr not req'd
						-100,000.00	-100,000.00			
BU125453	05/11/2023	344	MCA - Calendar Grants	MCA	Contractual Services	0.00	-228.00	R/C EXP	Adjustment	Board apprvr not req'd
BU125453	05/11/2023	344	MCA - Calendar Grants	MCA	Internal Services	0.00	228.00	R/C EXP	Adjustment	Board apprvr not req'd
						0.00	0.00			
BU125454	05/11/2023	220	Health Grants Calendar	Animal Shelter	Charges for Services	27,000.00	0.00	AWARD TWO SEVEN OH	Adjustment	Board apprvr not req'd
BU125454	05/11/2023	220	Health Grants Calendar	Animal Shelter	Prior Year Fund Balance	198,686.08	0.00	ROLL 2022 DONATION - USE	Adjustment	Board apprvr not req'd
BU125454	05/11/2023	220	Health Grants Calendar	Animal Shelter	Contractual Services	0.00	198,686.08	ROLL 2022 DONATION - USE	Adjustment	Board apprvr not req'd
BU125454	05/11/2023	220	Health Grants Calendar	Animal Shelter	Capital Outlay	0.00	27,000.00	AWARD TWO SEVEN OH	Adjustment	Board apprvr not req'd
						225,686.08	225,686.08			
BU125455	05/11/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	-600.00	EXP R/C	Adjustment	Board apprvr not req'd
BU125455	05/11/2023	303	MCA Grants 22/23	MCA	Internal Services	0.00	600.00	EXP R/C	Adjustment	Board apprvr not req'd
						0.00	0.00			
BU125456	05/11/2023	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	14,000.00	EXP R/C	Adjustment	Board apprvr not req'd
BU125456	05/11/2023	344	MCA - Calendar Grants	MCA	Contractual Services	0.00	-14,000.00	EXP R/C	Adjustment	Board apprvr not req'd
						0.00	0.00			
BU125457	05/12/2023	101	General Fund	Facilities and Operations	Supplies & Services	0.00	2,000.00	UNIFORMS	Adjustment	Board apprvr not req'd
BU125457	05/12/2023	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	-2,000.00	UNIFORMS	Adjustment	Board apprvr not req'd
						0.00	0.00			
BU125458	05/15/2023	401	General County Cap Proj	Capital Projects	Prior Year Fund Balance	8,055,847.01	0.00	2023 MARINE BOATHOUSE	Adjustment	Board apprvr not req'd
BU125458	05/15/2023	401	General County Cap Proj	Capital Projects	Contractual Services	0.00	414,090.36	2023 MARINE BOATHOUSE	Adjustment	Board apprvr not req'd
BU125458	05/15/2023	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	7,641,756.65	2023 GOOGLE TO EXCHANGE	Adjustment	Board apprvr not req'd

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						<u>8,055,847.01</u>	<u>8,055,847.01</u>			
BU125459	05/15/2023	169	WIOA Infrastructure 22/23	WIA	Supplies & Services	0.00	772.54	ADJUST 16988651	Adjustment	Board apprvr not req'd
BU125459	05/15/2023	169	WIOA Infrastructure 22/23	WIA	Utilities	0.00	200.00	ADJUST 16988651	Adjustment	Board apprvr not req'd
BU125459	05/15/2023	169	WIOA Infrastructure 22/23	WIA	Repairs & Maintenance	0.00	200.00	ADJUST 16988651	Adjustment	Board apprvr not req'd
BU125459	05/15/2023	169	WIOA Infrastructure 22/23	WIA	Contractual Services	0.00	-600.82	ADJUST 16988651	Adjustment	Board apprvr not req'd
BU125459	05/15/2023	169	WIOA Infrastructure 22/23	WIA	Internal Services	0.00	-221.72	ADJUST 16988651	Adjustment	Board apprvr not req'd
BU125459	05/15/2023	169	WIOA Infrastructure 22/23	WIA	Capital Outlay	0.00	-350.00	ADJUST 16988651	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125460	05/15/2023	218	Health Grants 22/23	Health Department	Repairs & Maintenance	0.00	0.00	EP 9 MOS EQ REP	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125461	05/15/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	0.00	EXP R/C	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125462	05/15/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-34.35	EXP R/C	Adjustment	Board apprvr not req'd
BU125462	05/15/2023	303	MCA Grants 22/23	MCA	Repairs & Maintenance	0.00	34.35	EXP R/C	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125463	05/15/2023	315	Indigent Defense Fund 22/23	PUBLIC DEFENDERS	Supplies & Services	0.00	0.00	2023 BUD TX PD	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125464	05/15/2023	101	General Fund	Sheriff	Supplies & Services	0.00	34,000.00	EQ NEW DEPUTY	Adjustment	Board apprvr not req'd
BU125464	05/15/2023	101	General Fund	Sheriff	Capital Outlay	0.00	-34,000.00	EQ NEW DEPUTY	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125465	05/16/2023	275	Senior Citizen Services 22/23	Senior Citizens Services	Supplies & Services	0.00	0.00	EXP R/C	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125466	05/16/2023	101	General Fund	Health Department	Supplies & Services	0.00	-500.00	BP CUFF CALIB	Adjustment	Board apprvr not req'd
BU125466	05/16/2023	101	General Fund	Health Department	Repairs & Maintenance	0.00	500.00	BP CUFF CALIB	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125467	05/16/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	1,004.84	EXP R/C	Adjustment	Board apprvr not req'd
BU125467	05/16/2023	303	MCA Grants 22/23	MCA	Vehicle Operations	0.00	-1,784.00	EXP R/C	Adjustment	Board apprvr not req'd

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BU125467	05/16/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	-1,004.84	EXP R/C	Adjustment	Board apprv not req'd
BU125467	05/16/2023	303	MCA Grants 22/23	MCA	Internal Services	0.00	1,784.00	EXP R/C	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125468	05/16/2023	101	General Fund	Sheriff	Personnel	0.00	-34,000.00	EQUIP NEW DEPUTY	Adjustment	Board apprv not req'd
BU125468	05/16/2023	101	General Fund	Sheriff	Capital Outlay	0.00	34,000.00	EQUIP NEW DEPUTY	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125469	05/18/2023	101	General Fund	Appropriations	Capital Outlay	0.00	94,843.00	BOC 04.20.2023 SHF	Adjustment	Board apprv req'd
BU125469	05/18/2023	101	General Fund	Non-Departmental	Prior Year Fund Balance	94,843.00	0.00	BOC 04.20.2023 SHF	Adjustment	Board apprv req'd
						94,843.00	94,843.00			
BU125470	05/18/2023	259	WDB-BRES 22/23	WIA	Personnel	0.00	-3,905.08	ADJUST 25988647	Adjustment	Board apprv not req'd
BU125470	05/18/2023	259	WDB-BRES 22/23	WIA	Supplies & Services	0.00	-71,795.92	ADJUST 25988647	Adjustment	Board apprv not req'd
BU125470	05/18/2023	259	WDB-BRES 22/23	WIA	Contractual Services	0.00	56,599.00	ADJUST 25988647	Adjustment	Board apprv not req'd
BU125470	05/18/2023	259	WDB-BRES 22/23	WIA	Transfers Out	0.00	19,102.00	ADJUST 25988647	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125471	05/18/2023	242	WFDB-WIOA Adult 22/23	WIA	Supplies & Services	0.00	-53,208.00	ADJUST 24288604	Adjustment	Board apprv not req'd
BU125471	05/18/2023	242	WFDB-WIOA Adult 22/23	WIA	Transfers Out	0.00	53,208.00	ADJUST 24288604	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125472	05/18/2023	101	General Fund	Purchasing	Personnel	0.00	-6,000.00	EXP R/C	Adjustment	Board apprv req'd
BU125472	05/18/2023	101	General Fund	Purchasing	Capital Outlay	0.00	6,000.00	EXP R/C	Adjustment	Board apprv req'd
						0.00	0.00			
BU125474	05/18/2023	101	General Fund	Health Department	Capital Outlay	0.00	0.00	ADOBE SFTW LIC	Adjustment	Board apprv req'd
						0.00	0.00			
BU125475	05/18/2023	101	General Fund	Health & Community	Capital Outlay	0.00	0.00	HCS IT COST	Adjustment	Board apprv req'd
						0.00	0.00			
BU125476	05/18/2023	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	0.00	ADVERTISING BUD	Adjustment	Board apprv req'd
						0.00	0.00			
BU125477	05/18/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	1,957.90	EP 9 MO SUPPLIES	Adjustment	Board apprv not req'd

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BU125477	05/18/2023	218	Health Grants 22/23	Health Department	Repairs & Maintenance	0.00	-485.00	EP 9 MO SUPPLIES	Adjustment	Board apprv not req'd
BU125477	05/18/2023	218	Health Grants 22/23	Health Department	Internal Services	0.00	-1,472.90	EP 9 MO SUPPLIES	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125478	05/19/2023	259	WDB-BRES 22/23	WIA	Personnel	0.00	355.08	ADJUST 25988647	Adjustment	Board apprv not req'd
BU125478	05/19/2023	259	WDB-BRES 22/23	WIA	Supplies & Services	0.00	-18,000.00	ADJUST 25988647	Adjustment	Board apprv not req'd
BU125478	05/19/2023	259	WDB-BRES 22/23	WIA	Contractual Services	0.00	17,644.92	ADJUST 25988647	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125479	05/22/2023	218	Health Grants 22/23	Health Department	Internal Services	0.00	-2,463.00	CRI 9 MOS TEMP MON EQ	Adjustment	Board apprv not req'd
BU125479	05/22/2023	218	Health Grants 22/23	Health Department	Capital Outlay	0.00	2,463.00	CRI 9 MOS TEMP MON EQ	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125480	05/22/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-6.00	EXP R/C	Adjustment	Board apprv not req'd
BU125480	05/22/2023	303	MCA Grants 22/23	MCA	Repairs & Maintenance	0.00	6.00	EXP R/C	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125481	05/22/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	0.00	EXP R/C	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125482	05/22/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	0.00	EXP R/C	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125483	05/22/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	0.00	EXP R/C	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125484	05/22/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-20.00	EXP R/C	Adjustment	Board apprv not req'd
BU125484	05/22/2023	303	MCA Grants 22/23	MCA	Repairs & Maintenance	0.00	20.00	EXP R/C	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125485	05/22/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	100.00	EP 9 MO SUPPLIES	Adjustment	Board apprv not req'd
BU125485	05/22/2023	218	Health Grants 22/23	Health Department	Internal Services	0.00	-100.00	EP 9 MO SUPPLIES	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125486	05/22/2023	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Charges for Services	24,970.00	0.00	EXP R/C	Adjustment	Board apprv not req'd
BU125486	05/22/2023	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Supplies & Services	0.00	24,970.00	EXP R/C	Adjustment	Board apprv not req'd

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						<u>24,970.00</u>	<u>24,970.00</u>			
BU125487	05/22/2023	344	MCA - Calendar Grants	CSA-Home County	Intergovernmental	-14,009.00	0.00	ADJ AWARD	Adjustment	Board apprv not req'd
BU125487	05/22/2023	344	MCA - Calendar Grants	CSA-Home County	Charges for Services	14,009.00	0.00	ADJ AWARD	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125488	05/22/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	0.00	EXP R/C	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125489	05/22/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-10.00	EXP R/C	Adjustment	Board apprv not req'd
BU125489	05/22/2023	303	MCA Grants 22/23	MCA	Repairs & Maintenance	0.00	10.00	EXP R/C	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125490	05/22/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	0.00	EXP R/C	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125491	05/22/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	0.00	EXP R/C	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125492	05/22/2023	101	General Fund	MSU Extension	Supplies & Services	0.00	0.00	QUILT DRY CLEAN	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125493	05/22/2023	101	General Fund	Sheriff	Supplies & Services	0.00	0.00	AWARD PLAQ	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125494	05/23/2023	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	200.00	MAC BUS AWARDS FRM	Adjustment	Board apprv not req'd
BU125494	05/23/2023	361	Planning & Economic	Planning - Community	Contractual Services	0.00	-200.00	MAC BUS AWARDS TO 72624	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125495	05/24/2023	218	Health Grants 22/23	Health Department	Conferences & Training	0.00	-75.00	NFP EQ CAL	Adjustment	Board apprv not req'd
BU125495	05/24/2023	218	Health Grants 22/23	Health Department	Repairs & Maintenance	0.00	75.00	NFP EQ CAL	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125496	05/24/2023	230	Sheriff Grants 22/23	Sheriff	Supplies & Services	0.00	3,000.00	SHF MATS BUD TX	Adjustment	Board apprv not req'd
BU125496	05/24/2023	230	Sheriff Grants 22/23	Sheriff	Vehicle Operations	0.00	-3,000.00	SHF MATS BUD TX	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			

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BU125497	05/24/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	-12,500.00	ECP R/C	Adjustment	Board apprv not req'd
BU125497	05/24/2023	303	MCA Grants 22/23	MCA	Vehicle Operations	0.00	12,500.00	ECP R/C	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125498	05/24/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	0.00	ECP R/C	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125499	05/24/2023	315	Indigent Defense Fund 22/23	PUBLIC DEFENDERS	Supplies & Services	0.00	-4,000.00	2023 PD BUD TX	Adjustment	Board apprv not req'd
BU125499	05/24/2023	315	Indigent Defense Fund 22/23	PUBLIC DEFENDERS	Repairs & Maintenance	0.00	4,000.00	2023 PD BUD TX	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125500	05/24/2023	235	Pros Attny Grits 22/23	Prosecuting Attorney	Intergovernmental	-294.00	0.00	2023 ADJ PA ATPA BUD	Adjustment	Board apprv not req'd
BU125500	05/24/2023	235	Pros Attny Grits 22/23	Prosecuting Attorney	Transfers In - General Fund	-2,194.00	0.00	2023 ADJ PA ATPA BUD	Adjustment	Board apprv not req'd
BU125500	05/24/2023	235	Pros Attny Grits 22/23	Prosecuting Attorney	Personnel	0.00	-4,803.00	2023 ADJ PA ATPA BUD	Adjustment	Board apprv not req'd
BU125500	05/24/2023	235	Pros Attny Grits 22/23	Prosecuting Attorney	Supplies & Services	0.00	2,315.00	2023 ADJ PA ATPA BUD	Adjustment	Board apprv not req'd
						<u>-2,488.00</u>	<u>-2,488.00</u>			
BU125501	05/26/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	0.00	EXP R/C	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125502	05/26/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	-650.00	DIR CELL PHONE	Adjustment	Board apprv not req'd
BU125502	05/26/2023	303	MCA Grants 22/23	MCA	Capital Outlay	0.00	650.00	DIR CELL PHONE	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125503	05/30/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-169.78	EXP R/C	Adjustment	Board apprv not req'd
BU125503	05/30/2023	303	MCA Grants 22/23	MCA	Repairs & Maintenance	0.00	-0.79	EXP R/C	Adjustment	Board apprv not req'd
BU125503	05/30/2023	303	MCA Grants 22/23	MCA	Vehicle Operations	0.00	250.96	EXP R/C	Adjustment	Board apprv not req'd
BU125503	05/30/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	-80.39	EXP R/C	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125504	05/26/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	11,910.00	WHSE & YTH SUPP, STOR	Adjustment	Board apprv not req'd
BU125504	05/26/2023	218	Health Grants 22/23	Health Department	Contractual Services	0.00	-11,910.00	WHSE & YTH SUPP, STOR	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125505	05/31/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	0.00	WTHR - CS HOME REPAIRS	Adjustment	Board apprv not req'd

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BU125506	06/01/2023	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	0.00			
BU125506	06/01/2023	101	General Fund	Prosecuting Attorney	Conferences & Training	0.00	455.10	PART TRANS	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>	CONF & SEMINAR	Adjustment	Board apprvr not req'd
BU125507	06/01/2023	361	Planning & Economic	Planning - Community	Other Revenue	6,300.00	0.00	MAC BUS AWARDS VIDEO	Adjustment	Board apprvr not req'd
BU125507	06/01/2023	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	800.00	MAC BUS AWARDS VIDEO	Adjustment	Board apprvr not req'd
BU125507	06/01/2023	361	Planning & Economic	Planning - Community	Contractual Services	0.00	5,500.00	MAC BUS AWARDS VIDEO	Adjustment	Board apprvr not req'd
						<u>6,300.00</u>	<u>6,300.00</u>			
BU125508	06/01/2023	235	Pros Attny Grits 22/23	Prosecuting Attorney	Intergovernmental	16,957.00	0.00	2023 ATPA BUD TX PROS	Adjustment	Board apprvr not req'd
BU125508	06/01/2023	235	Pros Attny Grits 22/23	Prosecuting Attorney	Transfers In - General Fund	1,800.00	0.00	2023 ATPA BUD TX PROS	Adjustment	Board apprvr not req'd
BU125508	06/01/2023	235	Pros Attny Grits 22/23	Prosecuting Attorney	Personnel	0.00	600.00	2023 ATPA BUD TX PROS	Adjustment	Board apprvr not req'd
BU125508	06/01/2023	235	Pros Attny Grits 22/23	Prosecuting Attorney	Repairs & Maintenance	0.00	1,200.00	2023 ATPA BUD TX PROS	Adjustment	Board apprvr not req'd
BU125508	06/01/2023	235	Pros Attny Grits 22/23	Prosecuting Attorney	Capital Outlay	0.00	16,957.00	2023 ATPA BUD TX PROS	Adjustment	Board apprvr not req'd
						<u>18,757.00</u>	<u>18,757.00</u>			
BU125509	06/01/2023	101	General Fund	Animal Shelter	Personnel	0.00	-900.00	FROM SAL PT TO LUNCHEON	Adjustment	Board apprvr not req'd
BU125509	06/01/2023	101	General Fund	Animal Shelter	Supplies & Services	0.00	900.00	FROM SAL PT TO LUNCHEON	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125510	06/01/2023	275	Senior Citizen Services 22/23	MCA	Supplies & Services	0.00	0.00	EXP R/C	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125511	06/01/2023	259	WDB-BRES 22/23	WIA	Supplies & Services	0.00	-50,917.00	ADJUST 25988647	Adjustment	Board apprvr not req'd
BU125511	06/01/2023	259	WDB-BRES 22/23	WIA	Conferences & Training	0.00	-2,000.00	ADJUST 25988647	Adjustment	Board apprvr not req'd
BU125511	06/01/2023	259	WDB-BRES 22/23	WIA	Contractual Services	0.00	54,917.00	ADJUST 25988647	Adjustment	Board apprvr not req'd
BU125511	06/01/2023	259	WDB-BRES 22/23	WIA	Capital Outlay	0.00	-2,000.00	ADJUST 25988647	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125512	06/01/2023	101	General Fund	Sheriff	Supplies & Services	0.00	0.00	FILING FEES	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125513	06/05/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	5,616.00	EXP R/C	Adjustment	Board apprvr not req'd
BU125513	06/05/2023	303	MCA Grants 22/23	MCA	Repairs & Maintenance	0.00	1,146.63	EXP R/C	Adjustment	Board apprvr not req'd

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BU125513	06/05/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	-6,762.63	EXP R/C	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125514	06/05/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	0.00	EXP R/C	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125515	06/02/2023	101	General Fund	Health Department	Supplies & Services	0.00	0.00	NAME ACCREDITATION	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125516	06/05/2023	101	General Fund	Health Department	Supplies & Services	0.00	0.00	PRNT & REPRO	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125517	06/05/2023	101	General Fund	Circuit Court	Supplies & Services	0.00	0.00	INC EXP WITNESS FEES	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125518	06/06/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	3,300.00	OUTREACH MAT FOR VOL	Adjustment	Board apprvr not req'd
BU125518	06/06/2023	218	Health Grants 22/23	Health Department	Contractual Services	0.00	-3,300.00	OUTREACH MAT FOR VOL	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125519	06/06/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	27.00	PRINTING	Adjustment	Board apprvr not req'd
BU125519	06/06/2023	218	Health Grants 22/23	Health Department	Contractual Services	0.00	-27.00	PRINTING	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125520	06/06/2023	218	Health Grants 22/23	Health Department	Repairs & Maintenance	0.00	1,860.00	RADIO PRG	Adjustment	Board apprvr not req'd
BU125520	06/06/2023	218	Health Grants 22/23	Health Department	Contractual Services	0.00	-1,360.00	RADIO PRG	Adjustment	Board apprvr not req'd
BU125520	06/06/2023	218	Health Grants 22/23	Health Department	Capital Outlay	0.00	-500.00	RADIO PRG	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125521	06/06/2023	218	Health Grants 22/23	Health Department	Capital Outlay	0.00	0.00	RADIO ACCESSORIES	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125522	06/06/2023	218	Health Grants 22/23	Health Department	Contractual Services	0.00	-965.00	RADIO ACCESSORIES	Adjustment	Board apprvr not req'd
BU125522	06/06/2023	218	Health Grants 22/23	Health Department	Capital Outlay	0.00	965.00	RADIO ACCESSORIES	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125523	06/06/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	462.78	EXP R/C	Adjustment	Board apprvr not req'd
BU125523	06/06/2023	303	MCA Grants 22/23	MCA	Conferences & Training	0.00	-462.78	EXP R/C	Adjustment	Board apprvr not req'd

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BU125524	06/06/2023	101	General Fund	Health Department	Supplies & Services	0.00	0.00	LHD STAFF WELL BEING	Adjustment	Board apprpr not req'd
BU125524	06/06/2023	101	General Fund	Health Department	Contractual Services	0.00	-5,000.00	LHD STAFF WELL BEING	Adjustment	Board apprpr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125525	06/07/2023	275	Senior Citizen Services 22/23	MCA	Personnel	0.00	-47.16	EXP R/C	Adjustment	Board apprpr not req'd
BU125525	06/07/2023	275	Senior Citizen Services 22/23	MCA	Supplies & Services	0.00	47.16	EXP R/C	Adjustment	Board apprpr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125526	06/07/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-1,000.00	VEHICLE REP EXP	Adjustment	Board apprpr not req'd
BU125526	06/07/2023	303	MCA Grants 22/23	MCA	Vehicle Operations	0.00	1,000.00	VEHICLE REP EXP	Adjustment	Board apprpr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125527	06/07/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	10.00	PRINTING	Adjustment	Board apprpr not req'd
BU125527	06/07/2023	218	Health Grants 22/23	Health Department	Contractual Services	0.00	-10.00	PRINTING	Adjustment	Board apprpr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125528	06/07/2023	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	0.00	CLEANING SUPPLIES CO	Adjustment	Board apprpr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125529	06/08/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	-700.00	EXP R/C	Adjustment	Board apprpr not req'd
BU125529	06/08/2023	303	MCA Grants 22/23	MCA	Internal Services	0.00	700.00	EXP R/C	Adjustment	Board apprpr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125530	06/08/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	0.00	EXP R/C	Adjustment	Board apprpr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125531	06/08/2023	292	Child Care 22/23	Child Care	Personnel	0.00	-17,000.00	TITLE I TABLETS	Adjustment	Board apprpr not req'd
BU125531	06/08/2023	292	Child Care 22/23	Child Care	Capital Outlay	0.00	17,000.00	TITLE I TABLETS	Adjustment	Board apprpr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125532	06/09/2023	258	WIOA-Youth 22/23	WIA	Supplies & Services	0.00	36,664.00	ADJUST 25888610	Adjustment	Board apprpr not req'd
BU125532	06/09/2023	258	WIOA-Youth 22/23	WIA	Contractual Services	0.00	10,000.00	ADJUST 25888623	Adjustment	Board apprpr not req'd
BU125532	06/09/2023	258	WIOA-Youth 22/23	WIA	Transfers Out	0.00	-46,664.00	ADJUST 25888623	Adjustment	Board apprpr not req'd
						<u>0.00</u>	<u>0.00</u>			

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BU125533	06/09/2023	275	Senior Citizen Services 22/2	Senior Citizens Services	Supplies & Services	0.00	0.00	EXP R/C	Adjustment	Board apprpr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125534	06/09/2023	275	Senior Citizen Services 22/2	WCA	Personnel	0.00	26.86	EXP R/C	Adjustment	Board apprpr not req'd
BU125534	06/09/2023	275	Senior Citizen Services 22/2	WCA	Contractual Services	0.00	-26.86	EXP R/C	Adjustment	Board apprpr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125535	06/12/2023	218	Health Grants 22/23	Health Department	Repairs & Maintenance	0.00	270.00	CRI 9 MO AUDIO VIS MAINT	Adjustment	Board apprpr not req'd
BU125535	06/12/2023	218	Health Grants 22/23	Health Department	Contractual Services	0.00	-270.00	CRI 9 MO AUDIO VIS MAINT	Adjustment	Board apprpr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125536	06/12/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	-2,000.00	WIC NEW HIRE TRAIN	Adjustment	Board apprpr not req'd
BU125536	06/12/2023	218	Health Grants 22/23	Health Department	Conferences & Training	0.00	2,000.00	WIC NEW HIRE TRAIN	Adjustment	Board apprpr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125537	06/12/2023	153	Work First 22/23	WIA	Supplies & Services	0.00	-14,000.00	ADJUST 15388645	Adjustment	Board apprpr not req'd
BU125537	06/12/2023	153	Work First 22/23	WIA	Transfers Out	0.00	14,000.00	ADJUST 15388645	Adjustment	Board apprpr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125538	06/12/2023	218	Health Grants 22/23	Health Department	Contractual Services	0.00	-1.00	CRI 9 MOS RADIO EQ	Adjustment	Board apprpr not req'd
BU125538	06/12/2023	218	Health Grants 22/23	Health Department	Capital Outlay	0.00	1.00	CRI 9 MOS RADIO EQ	Adjustment	Board apprpr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125539	06/12/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	4,560.00	CRI 9 MOS STOP THE BLEED	Adjustment	Board apprpr not req'd
BU125539	06/12/2023	218	Health Grants 22/23	Health Department	Contractual Services	0.00	-2,310.00	CRI 9 MOS STOP THE BLEED	Adjustment	Board apprpr not req'd
BU125539	06/12/2023	218	Health Grants 22/23	Health Department	Internal Services	0.00	-2,250.00	CRI 9 MOS STOP THE BLEED	Adjustment	Board apprpr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125540	06/12/2023	101	General Fund	District Court-Romeo	Supplies & Services	0.00	0.00	INC MTG EXP	Adjustment	Board apprpr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125541	06/12/2023	155	WDB-Skilled Trades Trng	WIA	Intergovernmental	135,563.47	0.00	ADJUST 15588670	Adjustment	Board apprpr not req'd
BU125541	06/12/2023	155	WDB-Skilled Trades Trng	WIA	Supplies & Services	0.00	135,563.47	ADJUST 15588670	Adjustment	Board apprpr not req'd
						<u>135,563.47</u>	<u>135,563.47</u>			
BU125542	06/12/2023	258	WIOA-Youth 22/23	WIA	Supplies & Services	0.00	-53,684.00	ADJUST 25888610	Adjustment	Board apprpr not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU125542	06/12/2023	258	WIOA-Youth 22/23	WIA	Transfers Out	0.00	53,684.00	ADJUST 25888610	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125543	06/12/2023	258	WIOA-Youth 22/23	WIA	Supplies & Services	0.00	2,020.00	ADJUST 25888623	Adjustment	Board apprvr not req'd
BU125543	06/12/2023	258	WIOA-Youth 22/23	WIA	Contractual Services	0.00	-10,000.00	ADJUST 25888623	Adjustment	Board apprvr not req'd
BU125543	06/12/2023	258	WIOA-Youth 22/23	WIA	Transfers Out	0.00	7,980.00	ADJUST 25888623	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125544	06/12/2023	311	Circuit Court Programs 22/23	Circuit Court	Supplies & Services	0.00	-7,750.00	INC SUB ABUSE TX	Adjustment	Board apprvr not req'd
BU125544	06/12/2023	311	Circuit Court Programs 22/23	Circuit Court	Contractual Services	0.00	7,750.00	INC SUB ABUSE TX	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125545	06/13/2023	101	General Fund	Finance Department	Personnel	0.00	0.00	EXP R/C	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125546	06/12/2023	292	Child Care 22/23	Family Court - Juvenile	Intergovernmental	0.00	0.00	EXP R/C	Adjustment	Board apprvr not req'd
BU125546	06/12/2023	292	Child Care 22/23	Family Court - Juvenile	Transfers In - General Fund	0.00	0.00	EXP R/C	Adjustment	Board apprvr not req'd
BU125546	06/12/2023	292	Child Care 22/23	Family Court - Juvenile	Supplies & Services	0.00	15,000.00	EXP R/C	Adjustment	Board apprvr not req'd
BU125546	06/12/2023	292	Child Care 22/23	Family Court - Juvenile	Room & Board	0.00	-15,000.00	EXP R/C	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125547	06/12/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	0.00	EXP R/C	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125548	06/12/2023	275	Senior Citizen Services 22/23	WICA	Supplies & Services	0.00	55.24	EXP R/C	Adjustment	Board apprvr not req'd
BU125548	06/12/2023	275	Senior Citizen Services 22/23	WICA	Vehicle Operations	0.00	-55.24	EXP R/C	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125549	06/13/2023	144	WIA-Statewide Activity 22/23	WIA	Supplies & Services	0.00	0.00	ADJUST 14488646	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125550	06/13/2023	144	WIA-Statewide Activity 22/23	WIA	Supplies & Services	0.00	0.00	CORRECT BTD0613A	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125551	06/13/2023	150	WIOA MI EV 22/23	WIA	Supplies & Services	0.00	0.00	ADJUST 15088602	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU125552	06/13/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	0.00	REG WIC ADV	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125553	06/13/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	-322.50	EXP R/C	Adjustment	Board apprvr not req'd
BU125553	06/13/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	322.50	EXP R/C	Adjustment	Board apprvr not req'd
BU125553	06/13/2023	303	MCA Grants 22/23	MCA	Conferences & Training	0.00	-624.83	EXP R/C	Adjustment	Board apprvr not req'd
BU125553	06/13/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	624.83	EXP R/C	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125554	06/13/2023	101	General Fund	Health Department	Contractual Services	0.00	0.00	TRANS SVC	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125555	06/14/2023	101	General Fund	Emergency Management	Supplies & Services	0.00	2,675.00	TECH SVC - UNIFRM & SM	Adjustment	Board apprvr not req'd
BU125555	06/14/2023	101	General Fund	Emergency Management	Conferences & Training	0.00	-675.00	TECH SVC - UNIFRM & SM	Adjustment	Board apprvr not req'd
BU125555	06/14/2023	101	General Fund	Emergency Management	Repairs & Maintenance	0.00	-2,000.00	TECH SVC - UNIFRM & SM	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125556	06/14/2023	252	WIOA-H-1B One Workforce WIA		Supplies & Services	0.00	0.00	ADJUST 25288602	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125557	06/14/2023	275	Senior Citizen Services 22/23	MCA	Supplies & Services	0.00	138.14	EXP R/C	Adjustment	Board apprvr not req'd
BU125557	06/14/2023	275	Senior Citizen Services 22/23	MCA	Vehicle Operations	0.00	-138.14	EXP R/C	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125558	06/14/2023	275	Senior Citizen Services 22/23	Senior Citizens Services	Supplies & Services	0.00	0.00	EXP R/C	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125559	06/14/2023	361	Planning & Economic	Planning & Econ Develop	Supplies & Services	0.00	0.00	FRM 90201	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125560	06/15/2023	242	WFDB-WIOA Adult 22/23	WIA	Intergovernmental	1,260,899.00	0.00	TRANSFER FR DW 24488604	Adjustment	Board apprvr not req'd
BU125560	06/15/2023	242	WFDB-WIOA Adult 22/23	WIA	Supplies & Services	0.00	1,250,898.00	TRANSFER FR DW 24488604	Adjustment	Board apprvr not req'd
BU125560	06/15/2023	242	WFDB-WIOA Adult 22/23	WIA	Transfers Out	0.00	10,001.00	TRANSFER FR DW 24488604	Adjustment	Board apprvr not req'd
						<u>1,260,899.00</u>	<u>1,260,899.00</u>			
BU125562	06/15/2023	303	MCA Grants 22/23	MCA	Conferences & Training	0.00	1,500.00	EXP R/C	Adjustment	Board apprvr not req'd

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BU125562	06/15/2023	303	MCA Grants 22/23	MCA	Repairs & Maintenance	0.00	-1,500.00	EXP R/C	Adjustment	Board apprvr not req'd
						0.00	0.00			
BU125563	06/15/2023	344	MCA - Calendar Grants	MCA	Personnel	0.00	10,815.00	EXP R/C	Adjustment	Board apprvr not req'd
BU125563	06/15/2023	344	MCA - Calendar Grants	MCA	Contractual Services	0.00	-11,065.00	EXP R/C	Adjustment	Board apprvr not req'd
BU125563	06/15/2023	344	MCA - Calendar Grants	MCA	Internal Services	0.00	250.00	EXP R/C	Adjustment	Board apprvr not req'd
						0.00	0.00			
BU125564	06/16/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	-1,000.00	NFP EQUIP	Adjustment	Board apprvr not req'd
BU125564	06/16/2023	218	Health Grants 22/23	Health Department	Capital Outlay	0.00	1,000.00	NFP EQUIP	Adjustment	Board apprvr not req'd
						0.00	0.00			
BU125565	06/16/2023	311	Circuit Court Programs 22/23	Circuit Court	Supplies & Services	0.00	-10,000.00	INC INCENT & TX	Adjustment	Board apprvr not req'd
BU125565	06/16/2023	311	Circuit Court Programs 22/23	Circuit Court	Contractual Services	0.00	10,000.00	INC INCENT & TX	Adjustment	Board apprvr not req'd
						0.00	0.00			
BU125566	06/21/2023	101	General Fund	Appropriations	Supplies & Services	0.00	-50,010.00	BD 5/18/23 AC Veh fr COVID	co Adjustment	Board apprvr req'd
BU125566	06/21/2023	101	General Fund	Appropriations	Capital Outlay	0.00	50,010.00	BD 5/18/23 AC Veh fr COVID	co Adjustment	Board apprvr req'd
						0.00	0.00			
BU125567	06/21/2023	275	Senior Citizen Services 22/23	MCA	Supplies & Services	0.00	0.00	EXP R/C	Adjustment	Board apprvr not req'd
						0.00	0.00			
BU125568	06/21/2023	101	General Fund	Contributions	Transfers Out	0.00	1,280,403.78	FB 5/18/23-BH Pumps	Adjustment	Board apprvr req'd
BU125568	06/21/2023	101	General Fund	Non-Departmental	Capital Outlay	0.00	-1,280,403.78	FB 5/18/23-BH Pumps	Adjustment	Board apprvr req'd
						0.00	0.00			
BU125569	06/21/2023	401	General County Cap Proj	Capital Projects	Transfers In - General Fund	1,280,403.78	0.00	FB 5/18/23-BH PUMPS	Adjustment	Board apprvr req'd
BU125569	06/21/2023	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	1,280,403.78	FB 5/18/23-BH PUMPS	Adjustment	Board apprvr req'd
						1,280,403.78	1,280,403.78			
BU125570	06/21/2023	101	General Fund	Civil Service Comm	Supplies & Services	0.00	30,000.00	BOC 05/18/23-CivilSvc Inc Fr	Adjustment	Board apprvr req'd
BU125570	06/21/2023	101	General Fund	Civil Service Comm	Contractual Services	0.00	3,650.00	BOC 05/18/23-CivilSvc Inc Fr	Adjustment	Board apprvr req'd
BU125570	06/21/2023	101	General Fund	Non-Departmental	Prior Year Fund Balance	33,650.00	0.00	BOC 05/18/23-CivilSvc Inc Fr	Adjustment	Board apprvr req'd
						33,650.00	33,650.00			

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU125571	06/21/2023	409	Shf Dispatch/E911 Fund	Sheriff	Charges for Services	90,200.00	0.00	BOC 05/18/23-Ray TWP Fire	Adjustment	Board apprv req'd
BU125571	06/21/2023	409	Shf Dispatch/E911 Fund	Sheriff	Prior Year Fund Balance	-22,800.00	0.00	BOC 05/18/23-Ray TWP Fire	Adjustment	Board apprv req'd
BU125571	06/21/2023	409	Shf Dispatch/E911 Fund	Sheriff	Repairs & Maintenance	0.00	11,500.00	BOC 05/18/23-Ray TWP Fire	Adjustment	Board apprv req'd
BU125571	06/21/2023	409	Shf Dispatch/E911 Fund	Sheriff	Capital Outlay	0.00	55,900.00	BOC 05/18/23-Ray TWP Fire	Adjustment	Board apprv req'd
						67,400.00	67,400.00			
BU125572	06/21/2023	350	Emer Mgt Grants	Emergency Management	Intergovernmental	4,484,619.00	0.00	BD 05/18/23-UASI Grant 22/25	Adjustment	Board apprv req'd
BU125572	06/21/2023	350	Emer Mgt Grants	Emergency Management	Personnel	0.00	801,473.00	BD 05/18/23-Macomb Award	Adjustment	Board apprv req'd
BU125572	06/21/2023	350	Emer Mgt Grants	Emergency Management	Supplies & Services	0.00	3,248,746.00	BD 05/18/23-UASI Grant 22/25	Adjustment	Board apprv req'd
BU125572	06/21/2023	350	Emer Mgt Grants	Emergency Management	Conferences & Training	0.00	28,000.00	BD 05/18/23-Macomb Award	Adjustment	Board apprv req'd
BU125572	06/21/2023	350	Emer Mgt Grants	Emergency Management	Repairs & Maintenance	0.00	36,000.00	BD 05/18/23-Macomb Award	Adjustment	Board apprv req'd
BU125572	06/21/2023	350	Emer Mgt Grants	Emergency Management	Contractual Services	0.00	274,700.00	BD 05/18/23-Macomb Award	Adjustment	Board apprv req'd
BU125572	06/21/2023	350	Emer Mgt Grants	Emergency Management	Internal Services	0.00	7,000.00	BD 05/18/23-UASI Grant 22/25	Adjustment	Board apprv req'd
BU125572	06/21/2023	350	Emer Mgt Grants	Emergency Management	Capital Outlay	0.00	88,700.00	BD 05/18/23-UASI Grant 22/25	Adjustment	Board apprv req'd
						4,484,619.00	4,484,619.00			
BU125573	06/21/2023	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	0.00	EXP R/C	Adjustment	Board apprv req'd
						0.00	0.00			
BU125574	06/21/2023	350	Emer Mgt Grants	Emergency Management	Intergovernmental	97,500.00	0.00	BD 05/18/23-2022 OPFG	Adjustment	Board apprv req'd
BU125574	06/21/2023	350	Emer Mgt Grants	Emergency Management	Personnel	0.00	4,875.00	BD 05/18/23-2022 OPFG	Adjustment	Board apprv req'd
BU125574	06/21/2023	350	Emer Mgt Grants	Emergency Management	Supplies & Services	0.00	46,311.00	BD 05/18/23-2022 OPFG	Adjustment	Board apprv req'd
BU125574	06/21/2023	350	Emer Mgt Grants	Emergency Management	Repairs & Maintenance	0.00	1,737.00	BD 05/18/23-2022 OPFG	Adjustment	Board apprv req'd
BU125574	06/21/2023	350	Emer Mgt Grants	Emergency Management	Vehicle Operations	0.00	5,210.00	BD 05/18/23-2022 OPFG	Adjustment	Board apprv req'd
BU125574	06/21/2023	350	Emer Mgt Grants	Emergency Management	Contractual Services	0.00	39,367.00	BD 05/18/23-2022 OPFG	Adjustment	Board apprv req'd
						97,500.00	97,500.00			
BU125575	06/21/2023	350	Emer Mgt Grants	Emergency Management	Intergovernmental	200,000.00	0.00	BD 05/18/23-School Safety Gran	Adjustment	Board apprv req'd
BU125575	06/21/2023	350	Emer Mgt Grants	Emergency Management	Personnel	0.00	115,300.00	BD 05/18/23-School Safety Gran	Adjustment	Board apprv req'd
BU125575	06/21/2023	350	Emer Mgt Grants	Emergency Management	Supplies & Services	0.00	12,500.00	BD 05/18/23-School Safety Gran	Adjustment	Board apprv req'd
BU125575	06/21/2023	350	Emer Mgt Grants	Emergency Management	Contractual Services	0.00	72,200.00	BD 05/18/23-School Safety Gran	Adjustment	Board apprv req'd
						200,000.00	200,000.00			
BU125576	06/21/2023	218	Health Grants 22/23	Health Department	Intergovernmental	119,369.00	0.00	BD 5/18/23-CPBC#3	Adjustment	Board apprv req'd
BU125576	06/21/2023	218	Health Grants 22/23	Health Department	Personnel	0.00	19,936.00	BD 5/18/23-CPBC#3	Adjustment	Board apprv req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU125576	06/21/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	93,800.00	BD 5/18/23-CPBC#3	Adjustment	Board apprv req'd
BU125576	06/21/2023	218	Health Grants 22/23	Health Department	Internal Services	0.00	5,633.00	BD 5/18/23-CPBC#3	Adjustment	Board apprv req'd
						119,369.00	119,369.00			
BU125577	06/21/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-3,068.16	EXP R/C	Adjustment	Board apprv not req'd
BU125577	06/21/2023	303	MCA Grants 22/23	MCA	Conferences & Training	0.00	0.00	EXP R/C	Adjustment	Board apprv not req'd
BU125577	06/21/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	3,068.16	EXP R/C	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125578	06/21/2023	101	General Fund	Health Department	Supplies & Services	0.00	1,000.00	Imms promo items for VFC provi	Adjustment	Board apprv not req'd
BU125578	06/21/2023	101	General Fund	Health Department	Capital Outlay	0.00	-1,000.00	Imms promo items for VFC provi	Adjustment	Board apprv not req'd
						0.00	0.00			
BU125579	06/21/2023	101	General Fund	Contributions	Transfers Out	0.00	100,000.00	FB 5/18/23 Moonband	Adjustment	Board apprv req'd
BU125579	06/21/2023	101	General Fund	Non-Departmental	Capital Outlay	0.00	-100,000.00	FB 5/18/23 Moonband	Adjustment	Board apprv req'd
						0.00	0.00			
BU125582	06/20/2023	244	WIOA Dislocated Worker	WIA	Intergovernmental	-1,260,900.00	0.00	TRANSFER TO ADULT	Adjustment	Board apprv not req'd
BU125582	06/20/2023	244	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	-1,260,900.00	TRANSFER TO ADULT	Adjustment	Board apprv not req'd
						-1,260,900.00	-1,260,900.00			
BU125585	06/21/2023	101	General Fund	Contributions	Transfers Out	0.00	224,984.10	FB 5/18/23-TRACE3	Adjustment	Board apprv req'd
BU125585	06/21/2023	101	General Fund	Non-Departmental	Capital Outlay	0.00	-224,984.10	FB 5/18/23-TRACE3	Adjustment	Board apprv req'd
						0.00	0.00			
BU125586	06/21/2023	401	General County Cap Proj	Capital Projects	Transfers In - General Fund	224,984.10	0.00	FB 5/18/23-TRACE3	Adjustment	Board apprv req'd
BU125586	06/21/2023	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	224,984.10	FB 5/18/23-TRACE3	Adjustment	Board apprv req'd
						224,984.10	224,984.10			
BU125588	06/21/2023	101	General Fund	Contributions	Transfers Out	0.00	77,760.00	FB 5/18/23-FPAR	Adjustment	Board apprv req'd
BU125588	06/21/2023	101	General Fund	Non-Departmental	Capital Outlay	0.00	-77,760.00	FB 5/18/23-FPAR	Adjustment	Board apprv req'd
						0.00	0.00			
BU125589	06/21/2023	401	General County Cap Proj	Capital Projects	Transfers In - General Fund	77,760.00	0.00	FB 5/18/23-FPAR	Adjustment	Board apprv req'd
BU125589	06/21/2023	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	77,760.00	FB 5/18/23-FPAR	Adjustment	Board apprv req'd

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						<u>77,760.00</u>	<u>77,760.00</u>			
BU125590	06/21/2023	303	MCA Grants 22/23	MCA	Intergovernmental	-62,767.00	0.00	MSHDA ESG AWARD DECREA	Adjustment	Board apprvr req'd
BU125590	06/21/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	-22,916.00	MSHDA ESG AWARD DECREA	Adjustment	Board apprvr req'd
BU125590	06/21/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-37,851.00	MSHDA ESG AWARD DECREA	Adjustment	Board apprvr req'd
BU125590	06/21/2023	303	MCA Grants 22/23	MCA	Conferences & Training	0.00	-2,000.00	MSHDA ESG AWARD DECREA	Adjustment	Board apprvr req'd
						<u>-62,767.00</u>	<u>-62,767.00</u>			
BU125591	06/21/2023	208	Parks	Parks and Recreation	Prior Year Fund Balance	30,000.00	0.00	BD 5/18/23 Freedom Hill Tracto	Adjustment	Board apprvr req'd
BU125591	06/21/2023	208	Parks	Parks and Recreation	Capital Outlay	0.00	30,000.00	BD 5/18/23 Freedom Hill Tracto	Adjustment	Board apprvr req'd
						<u>30,000.00</u>	<u>30,000.00</u>			
BU125592	06/21/2023	218	Health Grants 22/23	Health Department	Intergovernmental	2,544.00	0.00	Amendment #3	Adjustment	Board apprvr not req'd
BU125592	06/21/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	2,544.00	Amendment #3	Adjustment	Board apprvr not req'd
						<u>2,544.00</u>	<u>2,544.00</u>			
BU125593	06/21/2023	361	Planning & Economic	Planning & Econ Develop	Intergovernmental	145,000.00	0.00	BD 5/18/23-MEDC #4	Adjustment	Board apprvr req'd
BU125593	06/21/2023	361	Planning & Economic	Planning & Econ Develop	Supplies & Services	0.00	45,000.00	BD 5/18/23-MEDC #4	Adjustment	Board apprvr req'd
BU125593	06/21/2023	361	Planning & Economic	Planning & Econ Develop	Conferences & Training	0.00	5,000.00	BD 5/18/23-MEDC #4	Adjustment	Board apprvr req'd
BU125593	06/21/2023	361	Planning & Economic	Planning & Econ Develop	Contractual Services	0.00	95,000.00	BD 5/18/23-MEDC #4	Adjustment	Board apprvr req'd
						<u>145,000.00</u>	<u>145,000.00</u>			
BU125594	06/21/2023	361	Planning & Economic	Planning & Econ Develop	Intergovernmental	176,471.00	0.00	BD 5/18/23 14.0 Implementation	Adjustment	Board apprvr req'd
BU125594	06/21/2023	361	Planning & Economic	Planning & Econ Develop	Room & Board	0.00	176,471.00	BD 5/18/23 14.0 Implementation	Adjustment	Board apprvr req'd
						<u>176,471.00</u>	<u>176,471.00</u>			
BU125595	06/21/2023	272	ROD-Remunumentation	Register of Deeds	Intergovernmental	-77,068.00	0.00	BOC 5/18/23-Reduce to contract	Adjustment	Board apprvr req'd
BU125595	06/21/2023	272	ROD-Remunumentation	Register of Deeds	Supplies & Services	0.00	-2,855.00	BOC 5/18/23-Reduce to contract	Adjustment	Board apprvr req'd
BU125595	06/21/2023	272	ROD-Remunumentation	Register of Deeds	Contractual Services	0.00	-74,413.00	BOC 5/18/23-Reduce to contract	Adjustment	Board apprvr req'd
BU125595	06/21/2023	272	ROD-Remunumentation	Register of Deeds	Internal Services	0.00	200.00	BOC 5/18/23-Reduce to contract	Adjustment	Board apprvr req'd
						<u>-77,068.00</u>	<u>-77,068.00</u>			
BU125596	06/21/2023	295	Veterans Affairs	Veterans' Affairs	Capital Outlay	0.00	0.00	EXP R/C	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125597	06/20/2023	214	FOC 22/23	Friend of the Court	Supplies & Services	0.00	-20,000.00	FOC purch 20 scanners	Adjustment	Board apprvr not req'd

Macomb County, Michigan
Budget Adjustment Report
04/01/2023 - 06/30/2023

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU125597	06/20/2023	214	FOC 22/23	Friend of the Court	Capital Outlay	0.00	20,000.00	FOC purch 20 scanners	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125598	06/21/2023	101	General Fund	Sheriff	Charges for Services	281,000.00	0.00	BOC 5/18/23-2 BodyScan	Adjustment	Board apprv req'd
BU125598	06/21/2023	101	General Fund	Sheriff	Supplies & Services	0.00	281,000.00	BOC 5/18/23-2 BodyScan	Adjustment	Board apprv req'd
						<u>281,000.00</u>	<u>281,000.00</u>			
BU125600	06/22/2023	401	General County Cap Proj	Capital Projects	Transfers In - General Fund	100,000.00	0.00	FB 05/18/23 - Moonshot	Adjustment	Board apprv req'd
BU125600	06/22/2023	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	100,000.00	FB 05/18/23 - Moonshot	Adjustment	Board apprv req'd
						<u>100,000.00</u>	<u>100,000.00</u>			
BU125601	06/22/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	-2,800.00	EXP R/C	Adjustment	Board apprv not req'd
BU125601	06/22/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	2,800.00	EXP R/C	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125602	06/23/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-110.00	VEHICLE REPAIR	Adjustment	Board apprv not req'd
BU125602	06/23/2023	303	MCA Grants 22/23	MCA	Vehicle Operations	0.00	110.00	VEHICLE REPAIR	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125603	06/23/2023	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	204.00	SUPPLIES	Adjustment	Board apprv not req'd
BU125603	06/23/2023	344	MCA - Calendar Grants	MCA	Contractual Services	0.00	-204.00	SUPPLIES	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125604	06/23/2023	275	Senior Citizen Services 22/23	MCA	Intergovernmental	952,731.00	0.00	BOC 6.15.23 ARP OSS INC	Adjustment	Board apprv req'd
BU125604	06/23/2023	275	Senior Citizen Services 22/23	MCA	Charges for Services	188,881.00	0.00	BOC 6.15.23 ARP OSS INC	Adjustment	Board apprv req'd
BU125604	06/23/2023	275	Senior Citizen Services 22/23	MCA	Personnel	0.00	45,552.00	BOC 6.15.23 ARP OSS INC	Adjustment	Board apprv req'd
BU125604	06/23/2023	275	Senior Citizen Services 22/23	MCA	Supplies & Services	0.00	275,585.00	BOC 6.15.23 ARP OSS INC	Adjustment	Board apprv req'd
BU125604	06/23/2023	275	Senior Citizen Services 22/23	MCA	Repairs & Maintenance	0.00	6,400.00	BOC 6.15.23 ARP OSS INC	Adjustment	Board apprv req'd
BU125604	06/23/2023	275	Senior Citizen Services 22/23	MCA	Vehicle Operations	0.00	6,629.00	BOC 6.15.23 ARP OSS INC	Adjustment	Board apprv req'd
BU125604	06/23/2023	275	Senior Citizen Services 22/23	MCA	Contractual Services	0.00	514,181.00	BOC 6.15.23 ARP OSS INC	Adjustment	Board apprv req'd
BU125604	06/23/2023	275	Senior Citizen Services 22/23	MCA	Capital Outlay	0.00	293,265.00	BOC 6.15.23 ARP OSS INC	Adjustment	Board apprv req'd
						<u>1,141,612.00</u>	<u>1,141,612.00</u>			
BU125605	06/26/2023	401	General County Cap Proj	Capital Projects	Transfers In - Other Funds	20,000.00	0.00	MTB- Real Estate Consulting	Adjustment	Board apprv not req'd
BU125605	06/26/2023	401	General County Cap Proj	Capital Projects	Contractual Services	0.00	20,000.00	MTB- Real Estate Consulting	Adjustment	Board apprv not req'd

Macomb County, Michigan
 Budget Adjustment Report
 04/01/2023 - 06/30/2023

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<u>20,000.00</u>	<u>20,000.00</u>			
BU125606	06/27/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	0.00	EXP R/C	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125607	06/27/2023	303	MCA Grants 22/23	MCA	Intergovernmental	4,745.00	0.00	FY2023 CSBG ADM AWAARD	Adjustment	Board apprvr not req'd
BU125607	06/27/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	4,368.00	FY2023 CSBG ADM AWAARD	Adjustment	Board apprvr not req'd
BU125607	06/27/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	5.00	FY2023 CSBG ADM AWAARD	Adjustment	Board apprvr not req'd
BU125607	06/27/2023	303	MCA Grants 22/23	MCA	Internal Services	0.00	372.00	FY2023 CSBG ADM AWAARD	Adjustment	Board apprvr not req'd
						<u>4,745.00</u>	<u>4,745.00</u>			
BU125608	06/27/2023	303	MCA Grants 22/23	MCA	Intergovernmental	26,888.00	0.00	FY2023 CSBG PRG AWAARD	Adjustment	Board apprvr not req'd
BU125608	06/27/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	0.00	FY2023 CSBG PRG AWAARD	Adjustment	Board apprvr not req'd
BU125608	06/27/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	4,250.00	FY2023 CSBG PRG AWAARD	Adjustment	Board apprvr not req'd
BU125608	06/27/2023	303	MCA Grants 22/23	MCA	Utilities	0.00	20,638.00	FY2023 CSBG PRG AWAARD	Adjustment	Board apprvr not req'd
BU125608	06/27/2023	303	MCA Grants 22/23	MCA	Repairs & Maintenance	0.00	1,500.00	FY2023 CSBG PRG AWAARD	Adjustment	Board apprvr not req'd
BU125608	06/27/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	500.00	FY2023 CSBG PRG AWAARD	Adjustment	Board apprvr not req'd
						<u>26,888.00</u>	<u>26,888.00</u>			
BU125610	06/27/2023	298	Mac/SC Emp & Trng 22/23	MAC/SC EMP	Charges for Services	0.00	0.00	REV R/C	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125612	06/27/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	0.00	STD-Medical Supplies	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125613	06/28/2023	101	General Fund	Sheriff	Capital Outlay	0.00	0.00	CAMERAS FOR DB	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125614	06/28/2023	275	Senior Citizen Services 22/23	MCA	Personnel	0.00	-2,500.00	EXP R/C	Adjustment	Board apprvr not req'd
BU125614	06/28/2023	275	Senior Citizen Services 22/23	MCA	Contractual Services	0.00	2,500.00	EXP R/C	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125615	06/28/2023	275	Senior Citizen Services 22/23	MCA	Capital Outlay	0.00	0.00	EXP R/C	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125616	06/28/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-1,583.40	CLASSROOM MOVES	Adjustment	Board apprvr not req'd

Macomb County, Michigan
Budget Adjustment Report
04/01/2023 - 06/30/2023

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU125616	06/28/2023	303	MCA Grants 22/23	MCA	Conferences & Training	0.00	-75.00	EXP R/C	Adjustment	Board apprv not req'd
BU125616	06/28/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	1,658.40	EXP R/C	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125631	06/29/2023	214	FOC 22/23	Friend of the Court	Supplies & Services	0.00	-1,000.00	BUDG ADJ FOR EQUIP FOR	Adjustment	Board apprv not req'd
BU125631	06/29/2023	214	FOC 22/23	Friend of the Court	Capital Outlay	0.00	1,000.00	BUDG ADJ FOR EQUIP FOR	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125638	06/30/2023	409	Shf Dispatch/E911 Fund	Sheriff	Supplies & Services	0.00	1,300.00	UNIFORMS	Adjustment	Board apprv not req'd
BU125638	06/30/2023	409	Shf Dispatch/E911 Fund	Sheriff	Repairs & Maintenance	0.00	-19,800.00	NEW EQUIPMENT	Adjustment	Board apprv not req'd
BU125638	06/30/2023	409	Shf Dispatch/E911 Fund	Sheriff	Capital Outlay	0.00	18,500.00	NEW EQUIPMENT	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125639	06/30/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	2,850.00	NCAP MEMBERSHIP DUES	Adjustment	Board apprv not req'd
BU125639	06/30/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	-2,850.00	NCAP MEMBERSHIP DUES	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125640	06/30/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	0.00	EXP R/C	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125641	06/30/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	-16,943.21	EXP R/C	Adjustment	Board apprv not req'd
BU125641	06/30/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-1,131.40	EXP R/C	Adjustment	Board apprv not req'd
BU125641	06/30/2023	303	MCA Grants 22/23	MCA	Vehicle Operations	0.00	-200.00	EXP R/C	Adjustment	Board apprv not req'd
BU125641	06/30/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	18,274.61	EXP R/C	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125642	06/30/2023	101	General Fund	Animal Shelter	Personnel	0.00	-2,500.00	MOVE\$\$ FROM SAL&WAGE-	Adjustment	Board apprv not req'd
BU125642	06/30/2023	101	General Fund	Animal Shelter	Supplies & Services	0.00	2,500.00	MOVE\$\$ TO SUPPLIES-	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125643	06/30/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	1,964.00	EP 9MONTHS-DISPOSAL OF	Adjustment	Board apprv not req'd
BU125643	06/30/2023	218	Health Grants 22/23	Health Department	Internal Services	0.00	-1,964.00	EP 9MONTHS-DISPOSAL OF	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125644	06/30/2023	101	General Fund	Health Department	Supplies & Services	0.00	-2,000.00	EH - VEHICLE FUEL	Adjustment	Board apprv not req'd
BU125644	06/30/2023	101	General Fund	Health Department	Vehicle Operations	0.00	2,000.00	EH - VEHICLE FUEL	Adjustment	Board apprv not req'd

Macomb County, Michigan
Budget Adjustment Report
04/01/2023 - 06/30/2023

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU125646	06/30/2023	218	Health Grants 22/23	Health Department	Contractual Services	0.00	-2,086.00	EP 9 MONTHS - TABLET	Adjustment	Board apprvr not req'd
BU125646	06/30/2023	218	Health Grants 22/23	Health Department	Capital Outlay	0.00	2,086.00	EP 9 MONTHS - TABLET	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125647	06/30/2023	101	General Fund	Health Department	Supplies & Services	0.00	-700.00	INFORMATICS EQUIPMENT	Adjustment	Board apprvr not req'd
BU125647	06/30/2023	101	General Fund	Health Department	Capital Outlay	0.00	700.00	INFORMATICS EQUIPMENT	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125648	06/30/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	-15,125.00	MOVE BDG 2 CVR GRNT EXP	Adjustment	Board apprvr not req'd
BU125648	06/30/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	15,125.00	MOVE BDG 2 CVR GRNT EXP	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125649	06/30/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	0.00	EP 9 MONTHS-DISPOSAL OF	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125655	07/03/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	0.00	EXP R/C	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125656	07/03/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	0.00	EXP R/C	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125663	07/05/2023	150	WIOA MI EV 22/23	WIA	Supplies & Services	0.00	0.00	ADJUST 15088602	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125665	07/06/2023	150	WIOA MI EV 22/23	WIA	Supplies & Services	0.00	0.00	ADJUST 15088602	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125672	07/07/2023	144	WIA-Statewide Activity 22/23WIA		Personnel	0.00	6,055.00	ADJUST 14488675	Adjustment	Board apprvr not req'd
BU125672	07/07/2023	144	WIA-Statewide Activity 22/23WIA		Supplies & Services	0.00	-8,092.49	ADJUST 14488675	Adjustment	Board apprvr not req'd
BU125672	07/07/2023	144	WIA-Statewide Activity 22/23WIA		Transfers Out	0.00	2,037.49	ADJUST 14488675	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125674	07/07/2023	144	WIA-Statewide Activity 22/23WIA		Personnel	0.00	2,571.00	ADJUST 14488646	Adjustment	Board apprvr not req'd
BU125674	07/07/2023	144	WIA-Statewide Activity 22/23WIA		Transfers Out	0.00	-2,571.00	ADJUST 14488646	Adjustment	Board apprvr not req'd

Macomb County, Michigan
 Budget Adjustment Report
 04/01/2023 - 06/30/2023

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<u>0.00</u>	<u>0.00</u>			
BU125677	07/07/2023	144	WIA-Statewide Activity 22/23WIA		Personnel	0.00	758.16	ADJUST 14488676	Adjustment	Board apprvr not req'd
BU125677	07/07/2023	144	WIA-Statewide Activity 22/23WIA		Supplies & Services	0.00	-2,261.06	ADJUST 14488676	Adjustment	Board apprvr not req'd
BU125677	07/07/2023	144	WIA-Statewide Activity 22/23WIA		Transfers Out	0.00	1,502.90	ADJUST 14488676	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125687	07/11/2023	144	WIA-Statewide Activity 22/23WIA		Supplies & Services	0.00	0.00	ADJUST 14488676	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125688	07/11/2023	258	WIOA-Youth 22/23	WIA	Personnel	0.00	3,128.19	ADJUST 25888603	Adjustment	Board apprvr not req'd
BU125688	07/11/2023	258	WIOA-Youth 22/23	WIA	Supplies & Services	0.00	35.00	ADJUST 25888603	Adjustment	Board apprvr not req'd
BU125688	07/11/2023	258	WIOA-Youth 22/23	WIA	Transfers Out	0.00	-3,163.19	ADJUST 25888603	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			
RBU125645	06/30/2023	295	Veterans Affairs	Veterans' Affairs	Supplies & Services	0.00	20,000.00	EXP R/C	Adjustment	Board apprvr not req'd
RBU125645	06/30/2023	295	Veterans Affairs	Veterans' Affairs	Capital Outlay	0.00	-20,000.00	EXP R/C	Adjustment	Board apprvr not req'd
						<u>0.00</u>	<u>0.00</u>			

End of Report

Macomb County, Michigan
Vacant Position List
June 30, 2023

Department	Count
Animal Control	4
ANIMAL CONTROL DEPUTY	1
ANIMAL CONTROL OPERATIONS MGR	1
KENNEL ATTENDANT	2
Circuit Court	4
CIRCUIT COURT LEGAL SRVS DIR	1
RECORDER SECRETARY	3
Community Action	10
CASE SPECIALIST	3
GRANT MANAGEMENT SPECIALIST I	2
MCA COMMUNICATIONS SPECIALIST	1
PROGRAM COORD-HOUSING SERVICES	1
QUALITY ASSURANCE TECHNICIAN	2
TEACHER AIDE	1
Community Mental Health	71
CASE MANAGER, CMH	18
CHIEF MEDICAL DIRECTOR	1
CHIEF OF STAFF, CMH	1
CHIEF PRIVACY & COMPLIANCE OFC	1
CHIEF QUALITY OFFICER	1
CLINICAL SUPERVISOR	3
COMMUNITY & BEHAV HTH ADMIN	1
COMPLIANCE COORDINATOR	1
FINANCE ADMINISTRATOR	1
FINANCE COORDINATOR	1
FISCAL ANALYST	2
MEDICAL BILLING SPECIALIST CMH	1
MENTAL HEALTH WORKER	5
OFFICE ASSISTANT	8
OFFICE ASSISTANT SENIOR	5
OMBUDSPERSON	1

Macomb County, Michigan
Vacant Position List
June 30, 2023

Department	Count
PROGRAM SUPERVISOR	1
QUALITY COORDINATOR	2
REGISTERED NURSE	5
SPECIALIST I	3
THERAPIST	8
TRAINING COORDINATOR	1
Communiy Action	1
ADMINISTRATIVE COORDINATOR	1
Corporation Counsel	2
ASSISTANT CORPORATION COUNSEL	2
County Clerk	7
JUDICIAL COURT CLERK	3
OFFICE ASSISTANT	3
OFFICE ASSISTANT SENIOR	1
District Court - New Baltimore	1
DEPUTY COURT CLERK	1
District Court - Romeo	3
COURT OFFICER	1
DEPUTY COURT CLERK	2
Emergency Management	3
EMER MGT COORD - SCHOOL SAFETY	1
EMERGENCY MANAGEMENT ASSISTANT	1
HOMELAND SEC GRANT SPECIALIST	1
Facilities & Operations	16
BOILER OPERATOR	3
CARPENTER	1
CUSTODIAN	4
CUSTODIAN/GROUNDSKEEPER	2
DEP DIRECTOR, FACILITIES & OPS	1
ELECTRICIAN	1
HOUSEKEEPER	3

Macomb County, Michigan
Vacant Position List
June 30, 2023

Department	Count
PAINTER	1
Finance	2
BUDGET ANALYST	1
FISCAL INFO SYSTEMS MANAGER	1
Friend of the Court	8
COURT SERVICES SUPERVISOR	1
MEDICAL PROGRAM SPECIALIST	1
OFFICE ASSISTANT	1
OFFICE ASSISTANT SENIOR	3
OFFICE CLERK	2
Health & Community Services	4
DIVISION DIRECTOR	1
FINANCIAL DEVELOPMENT MANAGER	1
OFFICE ASSISTANT SENIOR	1
OPERATIONS MANAGER	1
Health Department	12
COMMUNITY HEALTH TECHNICIAN	1
COMMUNITY HEALTH WORKER	1
DEPUTY DIRECTOR, HEALTH DEPT	1
EPIDEMIOLOGIST	1
OFFICE ASSISTANT	1
OFFICE ASSISTANT SENIOR	1
PUBLIC HEALTH NURSE	1
PUBLIC HEALTH NURSE SENIOR	1
PUBLIC HEALTH SERVICES MGR	3
PUBLIC HEALTH SOCIAL WORKER	1
Information Technology	6
JR BUSINESS SYSTEM ANALYST	1
PROGRAMMER ANALYST	2
SECURITY ADMINISTRATOR	1
SYSTEMS TECHNICIAN	2

Macomb County, Michigan
Vacant Position List
June 30, 2023

Department	Count
Juvenile Justice Center	9
COOK	1
FOOD SERVICES MANAGER	1
PROGRAM MANAGER	1
PSYCHOLOGIST	1
SUPERVISOR	2
TREATMENT MANAGER	1
YOUTH SPECIALIST	1
YOUTH SPECIALIST/TRANSPORTER	1
M/SCETA	6
CAREER PLANNER	6
Planning	4
ASSOCIATE PLANNER	1
ECONOMIC DEVELOPER	1
OFFICE ASSISTANT SENIOR	1
PLANNER SENIOR	1
Probate Court	8
DEPUTY REGISTER	1
JUVENILE DIVISION COUNSELOR	1
OFFICE ASSISTANT SENIOR	3
PROBATE COURT LEGAL SRVCS DIR	1
PROBATION OFFICER	2
Public Defender	30
OFFICE ASSISTANT SENIOR	6
PRINCIPAL TRIAL LAWYER	1
STAFF ATTORNEY	12
STAFF ATTORNEY I	10
STAFF ATTORNEY II	1
Public Works	1
OFFICE ASSISTANT SENIOR	1
Purchasing	4

Macomb County, Michigan
Vacant Position List
June 30, 2023

Department	Count
ADMINISTRATIVE COORDINATOR	1
ASSISTANT PURCHASING MANAGER	1
MAIL SERVICES CLERK	1
PRINTING & GRAPHICS SPECIALIST	1
Register of Deeds	3
OFFICE ASSISTANT SENIOR	3
Sheriff	48
COMMUNICATIONS SPECIALIST	1
CORRECTIONS DEPUTY	22
DEPUTY	19
DISPATCH SUPERVISOR I	3
DISPATCHER	2
OFFICE ASSISTANT SENIOR	1
Substance Abuse	3
FINANCE COORDINATOR	1
FISCAL ANALYST	1
SUD SPECIALIST	1
Veterans Affairs	2
OFFICE ASSISTANT SENIOR	1
VETERAN SERVICE OFFICER I	1
Grand Total	272

**Macomb County, Michigan
Capital Plan Update - Q2 2023**

Project	FY 2023				FY 2023 Spending				2023 Funding Sources				
	Original 2023 Plan	PY Carryforward	Adds/ Deletes	Revised	Actual thru 06-30-2023	Encumbered	Future Expected	Projected 06/30/2023	PY Fund Balance	General Fund	Capital Improvement Fund	Other Sources	Total
Animal Shelter - Space Needs Assessment	\$ 85,000	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ 85,000	\$ 85,000	\$ -	\$ 85,000	\$ -	\$ -	85,000
Admin Chiller Upgrade	-	29,674	-	29,674	-	29,674	-	29,674	29,674	-	-	-	29,674
OLD CENT REC - Replace Transformer/Pad	85,000	-	-	85,000	-	-	85,000	85,000	-	85,000	-	-	85,000
Central Receiving - Fuel System Upgrade	-	25,136	(25,136)	-	-	-	-	-	25,136	-	(25,136)	-	-
Clemens Center - Public Defender Renovation	1,700,000	-	-	1,700,000	-	-	1,700,000	1,700,000	-	125,000	-	1,575,000	1,700,000
COMTEC - Permitting Renovations	1,469,000	68,800	-	1,537,800	75,339	-	1,462,461	1,537,800	68,800	1,469,000	-	-	1,537,800
Court Building - Replace electrical substation switches,cc	50,000	-	-	50,000	-	-	50,000	50,000	-	50,000	-	-	50,000
Court Building - Relocate Elections from Clemens	200,000	-	-	200,000	-	-	200,000	200,000	-	200,000	-	-	200,000
Facilities Contingency	-	1,615	-	1,615	-	1,615	-	1,615	1,615	-	-	-	1,615
Freedom Hill Independence Hall - Storage Barn	150,000	-	-	150,000	-	-	150,000	150,000	-	-	-	150,000	150,000
Wertz Warehouse - Boiler replacement	35,000	-	-	35,000	-	-	35,000	35,000	-	35,000	-	-	35,000
Jail Camera Replacement	-	(35,708)	35,708	-	-	33,609	(33,609)	-	(35,708)	-	35,708	-	-
Jail - Cell door replacement (Architectural Services)	-	21,940	-	21,940	21,940	-	-	21,940	21,940	-	-	-	21,940
Jail - Chiller rebuild	-	65,589	-	65,589	12,073	-	53,516	65,589	65,589	-	-	-	65,589
Sheriff Department - Central Intake & Assessment Center (Pr	-	7,500	-	7,500	-	-	7,500	7,500	7,500	-	-	-	7,500
Jail - Mechanical Upgrades	300,000	26,770	-	326,770	-	16,450	310,320	326,770	26,770	300,000	-	-	326,770
Jail - Replace sanitary/domestic water & fire protection	500,000	-	-	500,000	-	-	500,000	500,000	-	500,000	-	-	500,000
Jail - Gun range renovation	60,000	-	-	60,000	-	-	60,000	60,000	-	60,000	-	-	60,000
Jail - Electrical study	300,000	-	-	300,000	-	-	300,000	300,000	-	300,000	-	-	300,000
Jail Lighting/Intercom	-	24,949	(24,949)	-	-	-	-	-	24,949	-	(24,949)	-	-
Jail - Replace motor control center	150,000	-	-	150,000	-	-	150,000	150,000	-	150,000	-	-	150,000
Jail - Replace fire panel & assoc devices	60,000	-	-	60,000	-	-	60,000	60,000	-	60,000	-	-	60,000
Jail - North Rose Small Liftstation Replacement	-	60,566	-	60,566	138	39,095	21,333	60,566	60,566	-	-	-	60,566
Jail Tower Renovation - Cell door repalcements (6&7), mesh barrier, locker room, evidence room, sanitary lines)	-	4,243,488	-	4,243,488	999,090	-	3,244,398	4,243,488	4,243,488	-	-	-	4,243,488
Jail - Upper Level Barrier (Architectural Services)	-	1,939	-	1,939	1,939	-	-	1,939	1,939	-	-	-	1,939
JJC - Domestic hot water boiler replacement	-	144,000	-	144,000	133,668	-	10,332	144,000	144,000	-	-	-	144,000
MTB Phase 3 Elect Upgrade	-	(1,855)	3,313	1,458	1,458	-	-	1,458	(1,855)	3,313	-	-	1,458
Martha T Berry - HVAC Rooftop Unit Upgrade	1,808,300	-	(1,808,300)	-	-	-	-	-	-	-	-	-	-
Marta T Berry - Real Estate Consult	-	-	20,000	20,000	17,910	-	2,090	20,000	-	-	20,000	-	20,000
Medical Examiner's Office - Xray Machine	-	62,000	-	62,000	-	12,000	50,000	62,000	62,000	-	-	-	62,000
Public Works - Emergency Generator	50,000	-	-	50,000	-	-	50,000	50,000	-	50,000	-	-	50,000
Romeo Court - Connect to municipal water & sewer	450,000	35,000	-	485,000	-	-	485,000	485,000	35,000	450,000	-	-	485,000
Building Management System	45,000	13,072	-	58,072	8,638	-	49,434	58,072	13,072	45,000	-	-	58,072
Underground Electrical Upgrades	3,300,000	-	-	3,300,000	-	-	3,300,000	3,300,000	-	1,129,775	2,170,225	-	3,300,000
Central Campus Buildings - Rekey	350,000	-	-	350,000	-	-	350,000	350,000	-	350,000	-	-	350,000
Public Works - Various ARPA Drainage Projects	40,000,000	-	-	40,000,000	-	-	40,000,000	40,000,000	-	-	-	40,000,000	40,000,000
Sheriff Department - Marine Safety Facility	-	6,818,882	1,781,198	8,600,080	3,326,577	22,353	5,251,150	8,600,080	6,818,882	1,781,198	-	-	8,600,080
Motorola Radio Replacement	-	64,368	(64,368)	-	-	-	-	-	64,368	-	(64,368)	-	-
Joint Information Center Renovation	-	740	(740)	-	-	-	-	-	740	-	(740)	-	-
Verkuilen Bldg Renovation/Replacement	-	1,849	-	1,849	-	-	1,849	1,849	1,849	-	-	-	1,849
Total Facilities	51,147,300	11,680,314	(83,274)	62,744,340	4,598,770	154,796	57,990,774	62,744,340	11,680,314	7,228,286	2,110,740	41,725,000	62,744,340

Animal Control - Replce Surveillance System	84,000	-	-	84,000	-	-	84,000	84,000	-	84,000	-	-	84,000
Board Office - Replace A/V Equipment	-	29,446	-	29,446	-	29,446	-	29,446	29,446	-	-	-	29,446
Circuit Court - JIS - Hearing Notification, electronic check	13,024	-	-	13,024	-	-	13,024	13,024	-	13,024	-	-	13,024
Circuit Court - Courtview Upgrade	-	-	81,705	81,705	(11,391)	59,345	33,751	81,705	-	-	-	81,705	81,705
Courts - Q Radar	-	7,020	-	7,020	-	7,020	-	7,020	7,020	-	-	-	7,020
Clerk - Tract Index	75,000	-	-	75,000	-	-	75,000	75,000	-	75,000	-	-	75,000
Clerk - ES&S Upgrade	17,000	-	-	17,000	-	-	17,000	17,000	-	17,000	-	-	17,000
Clerk - Tyler Cloud for Remonumentation	30,000	-	-	30,000	-	-	30,000	30,000	-	30,000	-	-	30,000
Community Corrections - CSTAR	137,000	-	-	137,000	-	-	137,000	137,000	-	137,000	-	-	137,000
Emergency Management - Keyscan Tech Services Bldg	15,000	-	-	15,000	-	-	15,000	15,000	-	15,000	-	-	15,000
Emergency Management - EMS Software	48,000	-	-	48,000	-	-	48,000	48,000	-	48,000	-	-	48,000

**Macomb County, Michigan
Capital Plan Update - Q2 2023**

Project	FY 2023				FY 2023 Spending				2023 Funding Sources				
	Original 2023 Plan	PY Carryforward	Adds/ Deletes	Revised	Actual thru 06-30-2023	Encumbered	Future Expected	Projected 06/30/2023	PY Fund Balance	General Fund	Capital Improvement Fund	Other Sources	Total
Facilities - Wertz Warehouse Surveillance Cameras	-	49,700	-	49,700	-	-	49,700	49,700	49,700	-	-	-	49,700
District Courts - Replace Quad Tran System	-	85,380	-	85,380	19,086	57,260	9,034	85,380	85,380	-	-	-	85,380
Finance/Human Resources - ERP System Replacement	-	1,820,452	-	1,820,452	738,118	965,140	117,194	1,820,452	1,820,452	-	-	-	1,820,452
Health Dept - Replace M&M System	350,000	-	-	350,000	-	-	350,000	350,000	-	350,000	-	-	350,000
Health Dept - Morgue Imaging	25,000	-	-	25,000	-	-	25,000	25,000	-	25,000	-	-	25,000
Health Dept - Trimble R1 GPS Devices	32,000	-	-	32,000	-	-	32,000	32,000	-	32,000	-	-	32,000
Health Dept - Integrated Health System	-	48,968	1,629	50,597	-	50,597	-	50,597	48,968	1,629	-	-	50,597
Health Dept - EH System - Septic Phase 2,3	195,600	107,520	-	303,120	62,480	45,040	195,600	303,120	107,520	195,600	-	-	303,120
Health Dept - EH Imaging	50,000	-	-	50,000	-	-	50,000	50,000	-	50,000	-	-	50,000
Health Dept - Family Planning Annual Report	-	-	77,760	77,760	-	77,760	-	77,760	-	77,760	-	-	77,760
Health Dept - FPAR 2.0	75,000	-	-	75,000	-	-	75,000	75,000	-	75,000	-	-	75,000
Health & Comm Services/MCA Relocation	4,500,000	-	-	4,500,000	159,654	7,081	4,333,265	4,500,000	-	4,500,000	-	-	4,500,000
IT - Software Def N'working	865,394	-	261,003	1,126,397	1,126,397	-	-	1,126,397	-	865,394	-	261,003	1,126,397
IT - Zero Trust Access Control	300,000	-	-	300,000	-	201,552	98,448	300,000	-	300,000	-	-	300,000
IT - Surveil. Camera Expansion	590,155	19,930	-	610,085	328,238	126,387	155,460	610,085	19,930	590,155	-	-	610,085
IT - Electronic Doc Management	80,000	-	-	80,000	-	-	80,000	80,000	-	80,000	-	-	80,000
IT - Computer & Storage Growth	280,000	-	(55,016)	224,984	-	224,984	-	224,984	-	224,984	-	-	224,984
IT - Isilon, Power Protect & Cloud	377,684	-	(118,935)	258,749	258,749	-	-	258,749	-	377,684	(118,935)	-	258,749
IT - Monitoring	70,000	-	-	70,000	-	-	70,000	70,000	-	70,000	-	-	70,000
IT - Automated Testing	50,000	-	-	50,000	-	-	50,000	50,000	-	50,000	-	-	50,000
IT- Email Conv Proj	-	252,046	-	252,046	-	252,046	-	252,046	252,046	-	-	-	252,046
IT - Moonshot BRB	-	-	100,000	100,000	-	-	100,000	100,000	-	100,000	-	-	100,000
IT -Misc Upgrades	170,000	-	(100,000)	70,000	-	-	70,000	70,000	-	70,000	-	-	70,000
IT - Video Wall Replacement - COMTEC	35,000	194,012	-	229,012	149,737	44,275	35,000	229,012	194,012	35,000	-	-	229,012
IT - Website Redesign	-	5,200	235,880	241,080	5,200	235,880	-	241,080	5,200	235,880	-	-	241,080
IT - Video Surveillance Storage	-	28,970	-	28,970	-	28,970	-	28,970	-	28,970	-	-	28,970
Planning - ArcGIS Pro Upgrade	-	23,012	-	23,012	10,945	12,067	-	23,012	23,012	-	-	-	23,012
Planning - Sales Force APIs	35,000	-	-	35,000	-	-	35,000	35,000	-	35,000	-	-	35,000
Planning - Countywide Broadband Initiative	100,000	-	-	100,000	-	-	100,000	100,000	-	100,000	-	-	100,000
Planning - Cloud based Test Environ for GIS	50,000	-	-	50,000	-	-	50,000	50,000	-	50,000	-	-	50,000
Pros Atty-E-Discovery	-	18,050	(18,050)	-	-	-	-	-	18,050	-	(18,050)	-	-
Prosecutor - Visitor Check In System	75,000	-	-	75,000	-	-	75,000	75,000	-	75,000	-	-	75,000
Prosecutor - Case Management System	760,000	-	43,050	803,050	133,650	669,400	-	803,050	-	803,050	-	-	803,050
Pros Atty-Scan Index Retrieval	-	20,595	(20,595)	-	-	-	-	-	20,595	-	(20,595)	-	-
Public Works - Surveillance Cameras	76,000	-	-	76,000	-	-	76,000	76,000	-	76,000	-	-	76,000
Public Works - USACE Stormwater Asset Mgmt	700,000	-	-	700,000	-	-	700,000	700,000	-	491,667	-	208,333	700,000
Reg of Deeds - Recording Software	-	5,950	-	5,950	-	5,950	-	5,950	5,950	-	-	-	5,950
Sheriff - Body Camera/In Car Camera Replacements	308,000	-	-	308,000	-	-	308,000	308,000	-	308,000	-	-	308,000
Sheriff - Modem Replacements	202,000	-	-	202,000	-	-	202,000	202,000	-	202,000	-	-	202,000
Sheriff - Jail Management System	-	557,128	-	557,128	-	557,128	-	557,128	557,128	-	-	-	557,128
Sheriff - Jail Tracker	100,000	-	-	100,000	-	-	100,000	100,000	-	100,000	-	-	100,000
Sheriff - UPS Upgrades	50,000	-	-	50,000	-	-	50,000	50,000	-	50,000	-	-	50,000
Sheriff - Jail Renovations	35,000	-	-	35,000	-	-	35,000	35,000	-	35,000	-	-	35,000
Sheriff - Polycom setups	-	403	(403)	-	-	-	-	-	403	-	(403)	-	-
Treasurer - Texting System to Public	33,600	-	-	33,600	-	-	33,600	33,600	-	33,600	-	-	33,600
Treas- Land File Records	-	47,704	(47,704)	-	-	-	-	-	47,704	-	(47,704)	-	-
Veterans - VetraSpec Replacement	25,000	-	-	25,000	-	-	25,000	25,000	-	25,000	-	-	25,000
Total Information Technology	11,014,457	3,321,486	440,324	14,776,267	2,980,863	3,657,328	8,138,076	14,776,267	3,321,486	11,109,427	(205,687)	551,041	14,776,267
Grand Total	\$ 62,161,757	\$ 15,001,800	\$ 357,050	\$ 77,520,607	\$ 7,579,633	\$ 3,812,124	\$ 66,128,850	\$ 77,520,607	\$ 15,001,800	\$ 18,337,713	\$ 1,905,053	\$ 42,276,041	\$ 77,520,607

2023

Funding Information	Original 2023 Plan	PY Carryforward	Adds/ Deletes	Revised
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Macomb County, Michigan
Trial Balance
06/30/2023

REPORT: GL01_RV_XP_ROLL

FUND: 406 Capital Improvement

OBJECT	DESCRIPTION	BALANCE
10001	CASH - CLAIMS ON CASH	2,207,787.53
	Cash	<u>2,207,787.53</u>
	TOTAL ASSETS	<u>2,207,787.53</u>
39000	FUND BALANCE	-2,207,787.53
	Fund balance - undesignated	<u>-2,207,787.53</u>
	TOTAL EQUITY	<u>-2,207,787.53</u>
	FUND NET	<u><u>0.00</u></u>