

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
<b>December 31 Year-End Funds</b>								
General Fund	\$ 305,561,590	\$ 308,904,205	\$ 101,287,018	\$ 114,284,046	\$ 152,814,035	\$ 166,128,372	\$ (156,090,170)	49.47%
CARES ACT Fund	-	-	4,083	202,794	16,001	225,802	16,001	100.00%
Circuit Court Programs	-	-	16,800	4,400	34,800	10,400	34,800	100.00%
Concealed Pistol License	550,400	550,400	101,316	120,120	368,778	364,296	(181,622)	67.00%
Community Corrections Grants	247,800	281,632	-	-	10,650	12,697	(270,982)	3.78%
Planning Grant Fund	177,000	2,274,972	386,521	585,199	1,374,894	1,779,017	(900,078)	60.44%
Community Action Fund	22,384,700	24,014,001	1,488,156	1,610,618	3,215,298	3,630,475	(20,798,703)	13.39%
Debt Service Fund	3,766,100	3,766,100	506	22	3,332,027	3,273,551	(434,073)	88.47%
Freedom Hill Park	505,600	573,712	89,417	72,050	187,686	169,450	(386,026)	32.71%
Health Grants	73,800	338,036	11,178	198,686	11,178	217,246	(326,858)	3.31%
Homeland Security Grants	7,310,900	16,850,403	2,065,288	874,696	3,861,669	2,805,108	(12,988,734)	22.92%
Macomb/St.Clair Training	2,447,835	2,447,835	311,095	1,138,782	311,095	1,138,782	(2,136,740)	12.71%
Martha T Berry	29,953,486	40,254,494	8,594,988	7,459,121	24,757,013	30,191,863	(15,497,481)	61.50%
MSU Extension	24,400	24,400	-	-	-	-	(24,400)	0.00%
Opioid Settlement	-	2,481,214	705,048	-	6,531,508	-	4,050,294	263.24%
PA Federal Forfeiture	-	-	-	16	41	22	41	100.00%
Prosecutor Grants	-	1,074,422	25,852	38,328	112,135	59,757	(962,287)	10.44%
Register of Deeds Remonumentaion	233,100	156,032	138,804	129,918	201,217	226,598	45,185	128.96%
Register of Deeds Technology	1,139,200	1,139,200	163,590	213,870	551,923	719,023	(587,277)	48.45%
Sheriff Grants	285,000	2,362,123	136,375	520,298	285,614	828,046	(2,076,509)	12.09%
PA Forfeiture Fund	50,000	50,000	-	22,128	16,101	52,328	(33,899)	32.20%
Veterans' Affairs	2,311,600	2,511,600	50,046	3,091	2,237,654	2,115,218	(273,946)	89.09%
	<u>\$ 377,022,511</u>	<u>\$ 410,054,781</u>	<u>\$ 115,576,081</u>	<u>\$ 127,478,183</u>	<u>\$ 200,231,317</u>	<u>\$ 213,948,051</u>	<u>\$ (209,823,464)</u>	48.83%
<b>September 30 Year-End Funds</b>								
Circuit Court Programs	\$ 831,500	\$ 822,919	\$ 95,058	\$ 341,322	\$ 515,910	\$ 555,774	\$ (307,009)	62.69%
Child Care Fund	18,400,800	18,295,715	1,990,547	7,508,076	8,623,294	13,486,693	(9,672,421)	47.13%
Community Corrections	2,142,500	2,210,500	327,408	801,207	1,434,323	1,707,614	(776,177)	64.89%
Community Mental Health	244,722,650	256,839,169	73,307,723	68,080,682	290,918,063	270,029,590	34,078,894	113.27%
Community Action	37,930,721	47,826,657	7,344,324	42,326,539	22,917,321	84,553,848	(24,909,336)	47.92%
Friend of the Court	13,464,200	13,464,200	2,781,244	5,093,476	9,062,047	12,169,936	(4,402,153)	67.30%
Health Grants	16,167,600	15,877,694	3,655,042	1,484,844	13,427,395	14,995,816	(2,450,299)	84.57%
Public Defender Fund	10,491,600	10,616,600	665,298	3,943,157	4,773,154	5,504,899	(5,843,446)	44.96%
MSU Extension Grants	42,500	67,500	-	-	-	-	(67,500)	0.00%
Office of Snior Services	7,811,095	9,236,926	1,512,812	-	4,921,654	-	(4,315,272)	53.28%
Prosecuting Attorney Grants	4,021,200	4,037,469	755,719	1,570,634	2,781,810	3,116,987	(1,255,659)	68.90%
Roads	351,359,787	351,434,787	72,527,529	58,911,074	221,355,416	198,406,059	(130,079,371)	62.99%
Sheriff Grants	2,632,400	2,708,360	459,734	1,081,844	1,562,352	1,895,678	(1,146,008)	57.69%
Substance Abuse	23,132,360	26,780,061	6,425,489	11,284,741	30,173,788	30,946,204	3,393,727	112.67%
Veterans Grant	278,785	280,235	227,848	357,066	436,649	516,332	156,414	155.82%
	<u>\$ 733,429,698</u>	<u>\$ 760,498,792</u>	<u>\$ 172,075,775</u>	<u>\$ 202,784,662</u>	<u>\$ 612,903,176</u>	<u>\$ 637,885,430</u>	<u>\$ (147,595,616)</u>	80.59%

**Macomb County, Michigan**  
**Quarterly Revenue Report**  
**Quarter Ended September 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
<b>Property taxes</b>	\$ 149,533,500	\$ 149,533,500	\$ 78,255,351	\$ 86,807,036	\$ 83,925,947	\$ 93,216,040	(65,607,553)	56.13%
<b>Licenses and permits</b>	1,562,700	1,562,700	181,266	234,866	1,476,134	1,500,682	(86,566)	94.46%
<b>Federal grants</b>	1,500,000	1,500,000	-	1,093,961	112,400	1,161,798	(1,387,600)	7.49%
<b>State grants</b>								
Revenue sharing	19,318,400	19,318,400	7,210,556	6,791,154	10,777,086	9,813,143	(8,541,314)	55.79%
Personal Property Tax Stabliz.	8,525,000	8,525,000	-	-	5,659,868	4,949,620	(2,865,132)	66.39%
Court financing	4,627,500	4,627,500	1,112,523	1,268,621	2,416,476	2,327,648	(2,211,024)	52.22%
Liquor tax	7,159,000	7,159,000	2,941,215	3,121,216	5,882,430	6,478,350	(1,276,570)	82.17%
Local Public Health	2,783,200	2,783,200	695,783	695,784	2,087,351	2,087,352	(695,849)	75.00%
Other state grants	679,000	732,474	167,157	149,244	581,932	471,822	(150,542)	79.45%
<b>Charges for services</b>								
Local Public Health	719,500	719,500	166,958	203,088	653,298	679,803	(66,202)	90.80%
Court costs and fees	1,864,900	1,864,900	272,835	408,387	1,155,558	1,337,225	(709,342)	61.96%
Certified copies	1,067,000	1,067,000	257,520	322,863	846,901	971,535	(220,099)	79.37%
Probation oversight fees	235,500	235,500	9,730	31,210	63,929	118,951	(171,571)	27.15%
Real estate transfer tax	4,000,000	4,000,000	1,189,328	1,808,256	3,392,005	4,781,760	(607,995)	84.80%
Recording fees	3,652,500	3,652,500	545,530	709,312	1,804,289	2,517,346	(1,848,211)	49.40%
Road patrol	16,363,000	16,463,613	3,479,637	3,385,017	10,395,823	10,691,483	(6,067,790)	63.14%
Other Sheriff services	921,700	1,034,505	377,328	280,994	943,890	728,698	(90,615)	91.24%
Attorney fees	250,000	250,000	32,493	27,430	186,666	158,709	(63,334)	74.67%
Public works-pump station	4,370,100	4,469,600	123,182	120,606	2,159,738	1,894,589	(2,309,862)	48.32%
Personal services	800,000	800,000	-	106,016	16,836	284,934	(783,164)	2.10%
Inmate housing	1,115,000	1,115,000	485,830	453,689	1,002,823	857,660	(112,177)	89.94%
Soil erosion fees	1,005,000	1,005,000	424,462	157,304	611,632	643,331	(393,368)	60.86%

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
<b>Charges for services - cont'd</b>								
Commissions	1,153,500	1,153,500	276,338	398,757	795,831	869,355	(357,669)	68.99%
Foster care	100,000	100,000	134,003	7,888	378,602	31,831	278,602	378.60%
Other charges for services	3,943,800	3,943,800	1,189,331	861,194	3,193,272	2,659,949	(750,528)	80.97%
Other administrative services	1,000	1,000	-	-	215	215	(785)	21.50%
Fines and forfeitures	20,000	20,000	8,691	4,325	23,509	13,147	3,509	117.55%
Other revenue	10,500	291,500	9,941	2,493	299,876	7,313	8,376	102.87%
Medicare/medicaid	410,100	410,100	134,193	50,744	338,555	175,682	(71,545)	82.55%
<b>Investment income</b>								
Rents	1,663,400	1,663,400	181,472	435,862	574,129	1,267,756	(1,089,271)	34.52%
Investment Income	6,550,000	6,550,000	-	469,159	2,891,148	780,401	(3,658,852)	44.14%
<b>Inter departmental charges</b>								
Indirect cost allocation	51,114,700	51,114,700	1,324,132	3,663,594	7,625,561	12,040,273	(43,489,139)	14.92%
<b>Fines and forfeitures</b>	493,500	493,500	80,373	196,482	498,677	466,108	5,177	101.05%
<b>Other revenue</b>	88,500	88,500	19,860	17,494	41,648	143,863	(46,852)	47.06%
<b>Prior Year Fund Bal</b>	(39,910)	2,655,313	-	-	-	-	(2,655,313)	0.00%
<b>Operating transfers in</b>	8,000,000	8,000,000	-	-	-	-	(8,000,000)	0.00%
	<u>\$ 305,561,590</u>	<u>\$ 308,904,205</u>	<u>\$ 101,287,018</u>	<u>\$ 114,284,046</u>	<u>\$ 152,814,035</u>	<u>\$ 166,128,372</u>	<u>\$ (156,090,170)</u>	<u>49.47%</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	\$ 101,316	\$ 120,120	\$ 368,778	\$ 364,296	\$ (31,222)	92.19%
Prior year fund balance	150,400	150,400	-	-	-	-	(150,400)	0.00%
	<u>\$ 550,400</u>	<u>\$ 550,400</u>	<u>\$ 101,316</u>	<u>\$ 120,120</u>	<u>\$ 368,778</u>	<u>\$ 364,296</u>	<u>\$ (181,622)</u>	<u>67.00%</u>

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

<b>CARES ACT Fund (Dec 31 Year End)</b>								
<b>Description</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>QTD Actual</b>	<b>Prior Year QTD Actual</b>	<b>YTD Actual</b>	<b>Prior Year YTD Actual</b>	<b>Favorable (Unfavorable)</b>	<b>% Realized</b>
Federal grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
State grants	-	-	-	-	-	-	-	0.00%
Investment Income	-	-	4,083	202,794	16,001	225,802	16,001	100.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,083</u>	<u>\$ 202,794</u>	<u>\$ 16,001</u>	<u>\$ 225,802</u>	<u>\$ 16,001</u>	<u>100.00%</u>
<b>Circuit Court Programs (Dec 31 Year End)</b>								
<b>Description</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>QTD Actual</b>	<b>Prior Year QTD Actual</b>	<b>YTD Actual</b>	<b>Prior Year YTD Actual</b>	<b>Favorable (Unfavorable)</b>	<b>% Realized</b>
State Grants	\$ -	\$ -	\$ 16,800	\$ 4,400	\$ 34,800	\$ 10,400	\$ 34,800	100.00%
Prior year fund balance	-	-	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,800</u>	<u>\$ 4,400</u>	<u>\$ 34,800</u>	<u>\$ 10,400</u>	<u>\$ 34,800</u>	<u>100.00%</u>
<b>Community Corrections (Dec 31 Year End)</b>								
<b>Description</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>QTD Actual</b>	<b>Prior Year QTD Actual</b>	<b>YTD Actual</b>	<b>Prior Year YTD Actual</b>	<b>Favorable (Unfavorable)</b>	<b>% Realized</b>
Federal grants	\$ -	\$ 33,832	\$ -	\$ -	\$ 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>\$ -</u>	<u>\$ -</u>	<u>\$ 10,650</u>	<u>\$ 12,697</u>	<u>\$ (270,982)</u>	<u>3.78%</u>
<b>Planning Grant Fund (Dec 31 Year End)</b>								
<b>Description</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>QTD Actual</b>	<b>Prior Year QTD Actual</b>	<b>YTD Actual</b>	<b>Prior Year YTD Actual</b>	<b>Favorable (Unfavorable)</b>	<b>% Realized</b>
Federal grants	\$ -	\$ 827,318	\$ 3,065	\$ 18,040	\$ 243,598	\$ 270,783	\$ (583,720)	29.44%
State grants	-	680,072	269,171	110,947	361,950	356,814	(318,122)	53.22%
Charges for services	103,000	162,953	114,285	446,976	759,796	1,139,965	596,843	466.27%
Investment Income	-	-	-	2,236	2,050	4,455	2,050	100.00%
Other Revenue	-	7,500	-	7,000	7,500	7,000	-	100.00%
Prior year fund balance	74,000	597,129	-	-	-	-	(597,129)	0.00%
	<u>\$ 177,000</u>	<u>\$ 2,274,972</u>	<u>\$ 386,521</u>	<u>\$ 585,199</u>	<u>\$ 1,374,894</u>	<u>\$ 1,779,017</u>	<u>\$ (900,078)</u>	<u>60.44%</u>

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

<b>Community Action Fund (Dec 31 Year End)</b>								
<b>Description</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>QTD Actual</b>	<b>Prior Year QTD Actual</b>	<b>YTD Actual</b>	<b>Prior Year YTD Actual</b>	<b>Favorable (Unfavorable)</b>	<b>% Realized</b>
Federal grants	\$ 21,002,600	\$ 21,140,296	\$ 1,105,967	\$ 1,004,447	\$ 2,698,207	\$ 2,452,018	\$ (18,442,089)	12.76%
Charges for services	563,300	1,554,905	382,189	606,171	517,091	979,041	(1,037,814)	33.26%
Other revenue	778,800	778,800	-	-	-	199,416	(778,800)	0.00%
Prior year fund balance	40,000	540,000	-	-	-	-	(540,000)	0.00%
Operating Transfers In	-	-	-	-	-	-	-	0.00%
	<b>\$ 22,384,700</b>	<b>\$ 24,014,001</b>	<b>\$ 1,488,156</b>	<b>\$ 1,610,618</b>	<b>\$ 3,215,298</b>	<b>\$ 3,630,475</b>	<b>\$ (20,798,703)</b>	<b>13.39%</b>
<b>Debt Service Fund (Dec 31 Year End)</b>								
<b>Description</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>QTD Actual</b>	<b>Prior Year QTD Actual</b>	<b>YTD Actual</b>	<b>Prior Year YTD Actual</b>	<b>Favorable (Unfavorable)</b>	<b>% Realized</b>
Property taxes	\$ -	\$ -	\$ 6	\$ 22	\$ 65	\$ 39	\$ 65	100.00%
Prior year fund balance	30,000	30,000	-	-	-	-	(30,000)	0.00%
Operating transfers in	3,736,100	3,736,100	500	-	3,331,962	3,273,512	(404,138)	89.18%
	<b>\$ 3,766,100</b>	<b>\$ 3,766,100</b>	<b>\$ 506</b>	<b>\$ 22</b>	<b>\$ 3,332,027</b>	<b>\$ 3,273,551</b>	<b>\$ (434,073)</b>	<b>88.47%</b>
<b>Freedom Hill Park (Dec 31 Year End)</b>								
<b>Description</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>QTD Actual</b>	<b>Prior Year QTD Actual</b>	<b>YTD Actual</b>	<b>Prior Year YTD Actual</b>	<b>Favorable (Unfavorable)</b>	<b>% Realized</b>
Charges for services	\$ 160,000	\$ 160,000	\$ 31,652	\$ 31,550	\$ 97,796	\$ 94,650	\$ (62,204)	61.12%
Commissions / Rents	80,000	80,000	57,765	40,500	89,890	74,800	9,890	112.36%
Prior year fund balance	179,600	247,712	-	-	-	-	(247,712)	0.00%
Operating transfers in	86,000	86,000	-	-	-	-	(86,000)	0.00%
	<b>\$ 505,600</b>	<b>\$ 573,712</b>	<b>\$ 89,417</b>	<b>\$ 72,050</b>	<b>\$ 187,686</b>	<b>\$ 169,450</b>	<b>\$ (386,026)</b>	<b>32.71%</b>
<b>Health Grants (Dec 31 Year End)</b>								
<b>Description</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>QTD Actual</b>	<b>Prior Year QTD Actual</b>	<b>YTD Actual</b>	<b>Prior Year YTD Actual</b>	<b>Favorable (Unfavorable)</b>	<b>% Realized</b>
State grants	\$ 26,500	\$ 55,423	\$ 11,178	\$ -	\$ 11,178	\$ -	\$ (44,245)	20.17%
Charges for services	-	27,000	-	198,686	-	217,246	(27,000)	0.00%
Prior year fund balance	47,300	255,613	-	-	-	-	(255,613)	0.00%
	<b>\$ 73,800</b>	<b>\$ 338,036</b>	<b>\$ 11,178</b>	<b>\$ 198,686</b>	<b>\$ 11,178</b>	<b>\$ 217,246</b>	<b>\$ (326,858)</b>	<b>3.31%</b>

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

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	\$ 2,055,495	\$ 874,696	\$ 3,851,876	\$ 2,805,108	\$ (12,633,121)	23.37%
Charges for services	-	282,000	9,793	-	9,793	-	(272,207)	3.47%
Operating transfers in	-	-	-	-	-	-	-	0.00%
Prior year fund balance	-	83,406	-	-	-	-	(83,406)	0.00%
	<u>\$ 7,310,900</u>	<u>\$ 16,850,403</u>	<u>\$ 2,065,288</u>	<u>\$ 874,696</u>	<u>\$ 3,861,669</u>	<u>\$ 2,805,108</u>	<u>\$ (12,988,734)</u>	<u>22.92%</u>

Macomb/St Clair Training (Jun 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 2,447,451	\$ 2,447,451	\$ 311,095	\$ 1,138,782	\$ 311,095	\$ 1,138,782	\$ (2,136,356)	12.71%
Prior year fund balance	384	384	-	-	-	-	(384)	0.00%
Operating Transfers In	-	-	-	-	-	-	-	0.00%
	<u>\$ 2,447,835</u>	<u>\$ 2,447,835</u>	<u>\$ 311,095</u>	<u>\$ 1,138,782</u>	<u>\$ 311,095</u>	<u>\$ 1,138,782</u>	<u>\$ (2,136,740)</u>	<u>12.71%</u>

Martha T Berry (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 29,443,603	\$ 36,721,756	\$ 8,524,638	\$ 7,418,091	\$ 24,589,079	\$ 29,753,380	\$ (12,132,677)	66.96%
Use of Fund Balance	494,423	3,429,278	-	-	-	-	(3,429,278)	0.00%
Other revenue	15,460	103,460	70,350	41,030	167,934	438,483	64,474	162.32%
	<u>\$ 29,953,486</u>	<u>\$ 40,254,494</u>	<u>\$ 8,594,988</u>	<u>\$ 7,459,121</u>	<u>\$ 24,757,013</u>	<u>\$ 30,191,863</u>	<u>\$ (15,497,481)</u>	<u>61.50%</u>

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

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

<b>CORR - Opioid Settlement</b>								
<b>Description</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>QTD Actual</b>	<b>Prior Year QTD Actual</b>	<b>YTD Actual</b>	<b>Prior Year YTD Actual</b>	<b>Favorable (Unfavorable)</b>	<b>% Realized</b>
Other Revenue	\$ -	\$ 2,481,214	\$ 705,048	\$ -	\$ 6,531,508	\$ -	\$ 4,050,294	263.24%
Prior year fund balance	-	-	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ 2,481,214</u>	<u>\$ 705,048</u>	<u>\$ -</u>	<u>\$ 6,531,508</u>	<u>\$ -</u>	<u>\$ 4,050,294</u>	<u>263.24%</u>
<b>PA Federal Forfeiture (Dec 31 Year End)</b>								
<b>Description</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>QTD Actual</b>	<b>Prior Year QTD Actual</b>	<b>YTD Actual</b>	<b>Prior Year YTD Actual</b>	<b>Favorable (Unfavorable)</b>	<b>% Realized</b>
Fines & forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Investment income	-	-	-	16	41	22	41	100.00%
Prior year fund balance	-	-	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16</u>	<u>\$ 41</u>	<u>\$ 22</u>	<u>\$ 41</u>	<u>100.00%</u>
<b>Prosecutor Grants (Dec 31 Year End)</b>								
<b>Description</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>QTD Actual</b>	<b>Prior Year QTD Actual</b>	<b>YTD Actual</b>	<b>Prior Year YTD Actual</b>	<b>Favorable (Unfavorable)</b>	<b>% Realized</b>
Federal grants	\$ -	\$ 1,072,109	\$ 25,852	\$ 38,328	\$ 112,135	\$ 59,757	\$ (959,974)	10.46%
Operating transfers in	-	2,313	-	-	-	-	(2,313)	0.00%
Prior year fund balance	-	-	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ 1,074,422</u>	<u>\$ 25,852</u>	<u>\$ 38,328</u>	<u>\$ 112,135</u>	<u>\$ 59,757</u>	<u>\$ (962,287)</u>	<u>10.44%</u>
<b>Register of Deeds Remonumentation Fund (Dec 31 Year End)</b>								
<b>Description</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>QTD Actual</b>	<b>Prior Year QTD Actual</b>	<b>YTD Actual</b>	<b>Prior Year YTD Actual</b>	<b>Favorable (Unfavorable)</b>	<b>% Realized</b>
State grants	<u>\$ 233,100</u>	<u>\$ 156,032</u>	<u>\$ 138,804</u>	<u>\$ 129,918</u>	<u>\$ 201,217</u>	<u>\$ 226,598</u>	<u>\$ 45,185</u>	<u>128.96%</u>
<b>Register of Deeds Technology Fund (Dec 31 Year End)</b>								
<b>Description</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>QTD Actual</b>	<b>Prior Year QTD Actual</b>	<b>YTD Actual</b>	<b>Prior Year YTD Actual</b>	<b>Favorable (Unfavorable)</b>	<b>% Realized</b>
Charges for services	\$ 950,000	\$ 950,000	\$ 163,590	\$ 205,631	\$ 530,662	\$ 707,832	\$ (419,338)	55.86%
Investment income	-	-	-	8,239	21,261	11,191	21,261	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>\$ 163,590</u>	<u>\$ 213,870</u>	<u>\$ 551,923</u>	<u>\$ 719,023</u>	<u>\$ (587,277)</u>	<u>48.45%</u>

**Macomb County, Michigan**  
**Quarterly Revenue Report**  
**Quarter Ended September 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	\$ -	\$ -	\$ 11,715	\$ -	\$ 11,715	\$ 25,324	\$ 11,715	100.00%
State grants	40,000	40,000	5,055	-	46,320	15,655	6,320	115.80%
Charges for services	50,000	50,000	17,392	19,750	77,162	47,527	27,162	154.32%
Fines and forfeitures	195,000	195,000	102,213	500,548	150,417	735,325	(44,583)	77.14%
Operating Transfers In	-	-	-	-	-	4,215	-	0.00%
Prior year fund balance	-	2,077,123	-	-	-	-	(2,077,123)	0.00%
	<u>\$ 285,000</u>	<u>\$ 2,362,123</u>	<u>\$ 136,375</u>	<u>\$ 520,298</u>	<u>\$ 285,614</u>	<u>\$ 828,046</u>	<u>\$ (2,076,509)</u>	<u>12.09%</u>

PA Forfeiture Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Investment income	\$ -	\$ -	\$ -	\$ 784	\$ 1,986	\$ 1,034	\$ 1,986	100.00%
Fines and forfeitures	-	-	-	21,344	14,115	51,294	14,115	100.00%
Prior year fund balance	50,000	50,000	-	-	-	-	(50,000)	0.00%
	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 22,128</u>	<u>\$ 16,101</u>	<u>\$ 52,328</u>	<u>\$ (33,899)</u>	<u>32.20%</u>

Veterans' Affairs (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Property taxes	\$ 2,071,200	\$ 2,071,200	\$ 50,046	\$ 3,091	\$ 2,046,975	\$ 1,940,016	\$ (24,225)	98.83%
Other State Grants	100,000	100,000	-	-	190,679	173,952	90,679	190.68%
Charges for services	-	-	-	-	-	1,250	-	0.00%
Prior year fund balance	140,400	340,400	-	-	-	-	(340,400)	0.00%
	<u>\$ 2,311,600</u>	<u>\$ 2,511,600</u>	<u>\$ 50,046</u>	<u>\$ 3,091</u>	<u>\$ 2,237,654</u>	<u>\$ 2,115,218</u>	<u>\$ (273,946)</u>	<u>89.09%</u>



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

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

<b>Description</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>QTD Actual</b>	<b>Prior Year QTD Actual</b>	<b>YTD Actual</b>	<b>Prior Year YTD Actual</b>	<b>Favorable (Unfavorable)</b>	<b>% Realized</b>
State grants	\$ 517,400	\$ 410,555	\$ 42,678	\$ 189,203	\$ 319,350	\$ 291,742	\$ (91,205)	77.78%
Federal grants	199,100	297,364	51,345	149,317	159,003	214,506	(138,361)	53.47%
Charges for services	5,000	5,000	1,035	827	10,057	6,716	5,057	201.14%
Operating transfers in	110,000	110,000	-	1,975	27,500	42,810	(82,500)	25.00%
	<b>\$ 831,500</b>	<b>\$ 822,919</b>	<b>\$ 95,058</b>	<b>\$ 341,322</b>	<b>\$ 515,910</b>	<b>\$ 555,774</b>	<b>\$ (307,009)</b>	<b>62.69%</b>

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

<b>Description</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>QTD Actual</b>	<b>Prior Year QTD Actual</b>	<b>YTD Actual</b>	<b>Prior Year YTD Actual</b>	<b>Favorable (Unfavorable)</b>	<b>% Realized</b>
Federal grants	\$ 40,000	\$ 40,000	\$ 12,000	\$ -	\$ 16,856	\$ -	\$ (23,144)	42.14%
State grants	7,071,100	7,011,900	1,802,367	2,280,544	5,393,170	5,039,553	(1,618,730)	76.91%
Charges for services	410,300	351,000	177,682	119,477	471,234	625,375	120,234	134.25%
Other revenue	-	-	(1,502)	41,025	22,184	76,035	22,184	100.00%
Prior Year Fund Balance	-	13,415	-	-	-	-	(13,415)	0.00%
Operating transfers in	10,879,400	10,879,400	-	5,067,030	2,719,850	7,745,730	(8,159,550)	25.00%
	<b>\$ 18,400,800</b>	<b>\$ 18,295,715</b>	<b>\$ 1,990,547</b>	<b>\$ 7,508,076</b>	<b>\$ 8,623,294</b>	<b>\$ 13,486,693</b>	<b>\$ (9,672,421)</b>	<b>47.13%</b>

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

<b>Description</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>QTD Actual</b>	<b>Prior Year QTD Actual</b>	<b>YTD Actual</b>	<b>Prior Year YTD Actual</b>	<b>Favorable (Unfavorable)</b>	<b>% Realized</b>
State grants	\$ 1,618,800	\$ 1,686,800	\$ 327,408	\$ 522,811	\$ 1,303,398	\$ 1,330,018	\$ (383,402)	77.27%
Operating transfers in	523,700	523,700	-	278,396	130,925	377,596	(392,775)	25.00%
	<b>\$ 2,142,500</b>	<b>\$ 2,210,500</b>	<b>\$ 327,408</b>	<b>\$ 801,207</b>	<b>\$ 1,434,323</b>	<b>\$ 1,707,614</b>	<b>\$ (776,177)</b>	<b>64.89%</b>

**Macomb County, Michigan**  
**Quarterly Revenue Report**  
**Quarter Ended September 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	\$ -	\$ -	\$ 952,137	\$ 3,771,719	\$ 5,924,435	\$ 8,857,820	\$ 5,924,435	100.00%
State grants	9,185,000	4,555,634	518,564	1,471,861	2,317,765	3,420,498	(2,237,869)	50.88%
Charges for services	229,194,159	250,698,741	69,106,368	51,271,067	268,626,776	245,431,453	17,928,035	107.15%
Investment income	450,000	500,000	1,992,613	700,769	5,495,668	700,769	4,995,668	1099.13%
Other revenue	-	165,000	738,041	305,956	1,746,109	1,059,740	1,581,109	1058.25%
Prior Year Fund Balance	2,193,987	(2,832,206)	-	-	-	-	-	0.00%
Operating transfers in	3,699,504	3,752,000	-	10,559,310	6,807,310	10,559,310	3,055,310	181.43%
	<u>\$ 244,722,650</u>	<u>\$ 256,839,169</u>	<u>\$ 73,307,723</u>	<u>\$ 68,080,682</u>	<u>\$ 290,918,063</u>	<u>\$ 270,029,590</u>	<u>\$ 31,246,688</u>	<u>113.27%</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	\$ 32,817,369	\$ 4,831,165	\$ 35,429,697	\$ 16,940,300	\$ 71,093,522	\$ (15,877,069)	51.62%
State grants	850,925	1,146,447	352,441	1,029,848	1,011,087	2,486,798	(135,360)	88.19%
Charges for services	6,366,468	6,072,013	2,140,778	2,603,200	3,264,925	5,125,706	(2,807,088)	53.77%
Other revenue	160,000	258,011	19,940	42,127	389,327	604,032	131,316	150.90%
Prior Year Fund Balance	55,000	174,545	-	-	-	-	(174,545)	0.00%
Operating transfers in	7,305,772	7,358,272	-	3,221,667	1,311,682	5,243,790	(6,046,590)	17.83%
	<u>\$ 37,930,721</u>	<u>\$ 47,826,657</u>	<u>\$ 7,344,324</u>	<u>\$ 42,326,539</u>	<u>\$ 22,917,321</u>	<u>\$ 84,553,848</u>	<u>\$ (24,909,336)</u>	<u>47.92%</u>

**Macomb County, Michigan**  
**Quarterly Revenue Report**  
**Quarter Ended September 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	\$ 2,328,665	\$ 2,291,741	\$ 6,496,408	\$ 7,303,808	\$ (1,355,742)	82.73%
State grants	900,000	900,000	255,521	281,952	913,312	1,005,960	13,312	101.48%
Charges for services	782,000	782,000	197,058	216,698	684,814	735,783	(97,186)	87.57%
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	-	2,303,085	967,513	3,124,385	(2,902,537)	25.00%
	<u>\$ 13,464,200</u>	<u>\$ 13,464,200</u>	<u>\$ 2,781,244</u>	<u>\$ 5,093,476</u>	<u>\$ 9,062,047</u>	<u>\$ 12,169,936</u>	<u>\$ (4,402,153)</u>	<u>67.30%</u>

Health Grants (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 11,507,300	\$ 11,189,060	\$ 2,936,316	\$ (359,289)	\$ 11,001,550	\$ 10,789,104	\$ (187,510)	98.32%
Charges for services	583,000	683,000	718,486	1,078,101	1,471,581	2,584,759	788,581	215.46%
Other revenue	1,100	1,100	240	267	953	845	(147)	86.64%
Operating transfers in	3,680,000	3,608,334	-	765,765	953,311	1,621,108	(2,655,023)	26.42%
Prior Year Fund Balance	396,200	396,200	-	-	-	-	(396,200)	0.00%
	<u>\$ 16,167,600</u>	<u>\$ 15,877,694</u>	<u>\$ 3,655,042</u>	<u>\$ 1,484,844</u>	<u>\$ 13,427,395</u>	<u>\$ 14,995,816</u>	<u>\$ (2,450,299)</u>	<u>84.57%</u>

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	\$ 3,266,649	\$ 3,748,202	\$ 3,266,649	\$ (4,217,798)	47.05%
Charges for services	1,100,000	1,100,000	79,728	141,728	668,552	1,128,470	(431,448)	60.78%
Operating transfers in	1,425,600	1,550,600	-	534,780	356,400	1,109,780	(1,194,200)	22.98%
	<u>\$ 10,491,600</u>	<u>\$ 10,616,600</u>	<u>\$ 665,298</u>	<u>\$ 3,943,157</u>	<u>\$ 4,773,154</u>	<u>\$ 5,504,899</u>	<u>\$ (5,843,446)</u>	<u>44.96%</u>

Veterans Grant (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 278,785	\$ 280,235	\$ 227,848	\$ 371,353	\$ 436,649	\$ 476,735	\$ 156,414	155.82%
Charges for services	-	-	-	(14,287)	-	39,597	-	0.00%
	<u>\$ 278,785</u>	<u>\$ 280,235</u>	<u>\$ 227,848</u>	<u>\$ 357,066</u>	<u>\$ 436,649</u>	<u>\$ 516,332</u>	<u>\$ 156,414</u>	<u>155.82%</u>

**Macomb County, Michigan**  
**Quarterly Revenue Report**  
**Quarter Ended September 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%
<b>Prior Year Fund Balance</b>	<b>\$ 42,500</b>	<b>\$ 67,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (67,500)</b>	<b>0.00%</b>

Office of Senior Services (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 2,004,125	\$ 3,172,773	\$ 556,313	\$ -	\$ 1,762,215	\$ -	\$ (1,410,558)	55.54%
State grants	1,191,431	1,191,431	401,445	-	1,348,295	-	156,864	113.17%
Charges for services	1,031,457	1,239,047	491,640	-	1,156,640	-	(82,407)	93.35%
Other revenue	40,000	53,565	16,713	-	68,349	-	14,784	127.60%
Operating transfers in	3,531,540	3,559,133	46,701	-	586,155	-	(2,972,978)	16.47%
Prior Year Fund Balance	12,542	20,977	-	-	-	-	(20,977)	0.00%
	<b>\$ 7,811,095</b>	<b>\$ 9,236,926</b>	<b>\$ 1,512,812</b>	<b>\$ -</b>	<b>\$ 4,921,654</b>	<b>\$ -</b>	<b>\$ (4,315,272)</b>	<b>53.28%</b>

Prosecuting Attorney Grants (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 1,785,600	\$ 1,785,600	\$ 430,441	\$ 484,174	\$ 1,396,035	\$ 1,338,386	\$ (389,565)	78.18%
State grants	1,053,900	1,070,563	325,278	428,293	1,090,328	883,284	19,765	101.85%
Charges for services	-	-	-	-	22	-	22	100.00%
Operating transfers in	1,181,700	1,181,306	-	658,167	295,425	895,317	(885,881)	25.01%
	<b>\$ 4,021,200</b>	<b>\$ 4,037,469</b>	<b>\$ 755,719</b>	<b>\$ 1,570,634</b>	<b>\$ 2,781,810</b>	<b>\$ 3,116,987</b>	<b>\$ (1,255,659)</b>	<b>68.90%</b>

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

<b>Roads (Sep 30 Year End)</b>								
<b>Description</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>QTD Actual</b>	<b>Prior Year QTD Actual</b>	<b>YTD Actual</b>	<b>Prior Year YTD Actual</b>	<b>Favorable (Unfavorable)</b>	<b>% Realized</b>
Licenses & permits	\$ 897,200	\$ 897,200	\$ 313,696	\$ 305,374	\$ 1,110,607	\$ 1,158,923	\$ 213,407	123.79%
Federal grants	103,193,860	103,193,860	6,788,151	22,132,523	54,437,963	69,148,223	(48,755,897)	52.75%
State grants	93,612,945	93,612,945	46,917,525	22,729,671	112,948,433	90,079,419	19,335,488	120.65%
Charges for services	90,429,761	90,429,761	16,336,661	13,131,205	46,874,931	36,670,097	(43,554,830)	51.84%
Investment income	1,772,371	1,772,371	2,070,746	369,202	5,383,312	586,666	3,610,941	303.74%
Other revenue	272,500	272,500	100,750	243,099	600,170	762,731	327,670	220.25%
Prior Year Fund Balance	61,181,150	61,256,150	-	-	-	-	(61,256,150)	0.00%
	<b>\$ 351,359,787</b>	<b>\$ 351,434,787</b>	<b>\$ 72,527,529</b>	<b>\$ 58,911,074</b>	<b>\$ 221,355,416</b>	<b>\$ 198,406,059</b>	<b>\$ (130,079,371)</b>	<b>62.99%</b>

<b>Sheriff Grants (Sep 30 Year End)</b>								
<b>Description</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>QTD Actual</b>	<b>Prior Year QTD Actual</b>	<b>YTD Actual</b>	<b>Prior Year YTD Actual</b>	<b>Favorable (Unfavorable)</b>	<b>% Realized</b>
Federal grants	\$ 223,000	\$ 247,999	\$ 83,485	\$ 40,040	\$ 240,413	\$ 132,028	\$ (7,586)	96.94%
State grants	1,531,000	1,581,961	306,269	420,620	1,038,540	1,021,928	(543,421)	65.65%
Charges for services	533,000	533,000	69,943	322,286	204,733	323,536	(328,267)	38.41%
Fines and forfeitures	7,500	7,500	37	525	441	12,938	(7,059)	5.88%
Prior Year Fund Balance	25,000	25,000	-	-	-	-	(25,000)	0.00%
Operating transfers in	312,900	312,900	-	298,373	78,225	405,248	(234,675)	25.00%
	<b>\$ 2,632,400</b>	<b>\$ 2,708,360</b>	<b>\$ 459,734</b>	<b>\$ 1,081,844</b>	<b>\$ 1,562,352</b>	<b>\$ 1,895,678</b>	<b>\$ (1,146,008)</b>	<b>57.69%</b>

<b>Substance Abuse (Sep 30 Year End)</b>								
<b>Description</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>QTD Actual</b>	<b>Prior Year QTD Actual</b>	<b>YTD Actual</b>	<b>Prior Year YTD Actual</b>	<b>Favorable (Unfavorable)</b>	<b>% Realized</b>
State grants	\$ 4,447,145	\$ 6,937,565	\$ 844,171	\$ 2,716,103	\$ 6,069,358	\$ 6,387,752	\$ (868,207)	87.49%
Charges for services	14,863,482	16,453,408	5,581,318	5,174,560	22,287,314	21,164,374	5,833,906	135.46%
Other revenue	100,000	296,167	-	-	61	-	(296,106)	0.02%
Operating transfers in	3,721,733	3,092,921	-	3,394,078	1,817,055	3,394,078	(1,275,866)	58.75%
	<b>\$ 23,132,360</b>	<b>\$ 26,780,061</b>	<b>\$ 6,425,489</b>	<b>\$ 11,284,741</b>	<b>\$ 30,173,788</b>	<b>\$ 30,946,204</b>	<b>\$ 3,393,727</b>	<b>112.67%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>December 31 Year-End Funds</b>								
General Fund	\$ 305,561,590	\$ 308,904,205	\$ 51,187,568	\$ 67,056,027	\$ 156,975,385	\$ 154,732,279	\$ 151,928,820	50.82%
Concealed Pistol License Fund	550,400	550,400	70,176	76,098	225,877	199,462	\$ 324,523	41.04%
CARES ACT Fund	-	-	(1,774)	69,146	(25,050)	797,033	\$ 25,050	0.00%
Circuit Court Programs	-	-	26,000	12,000	48,400	16,400	(48,400)	100.00%
Community Corrections Grants	247,800	281,632	59,056	56,659	180,571	154,999	101,061	64.12%
Planning Grant Fund	177,000	2,274,972	146,523	76,152	314,946	590,630	1,960,026	13.84%
Community Action Fund	22,384,700	24,014,001	882,960	1,132,325	3,547,078	3,155,631	20,466,923	14.77%
Debt Service Fund	3,766,100	3,766,100	11,759	25,921	3,344,694	5,448,321	421,406	88.81%
Freedom Hill Park	505,600	573,712	267,714	271,390	433,110	388,251	140,602	75.49%
Health Grants	73,800	338,036	18,348	5,637	27,399	27,181	310,637	8.11%
Homeland Security Grants	7,310,900	16,850,403	1,627,196	1,351,607	828,281	33,472	16,022,122	4.92%
Macomb/St. Clair Training	2,447,835	2,447,835	1,069,551	1,139,002	1,069,551	1,139,002	1,378,284	43.69%
Martha T Berry	29,953,486	40,254,494	8,956,663	8,115,009	28,883,573	29,761,942	11,370,921	71.75%
MSU Extension	24,400	24,400	302	343	607	1,104	23,793	2.49%
Opioid Settlement	-	2,481,214	105,969	-	105,969	-	2,375,245	4.27%
PA Federal Forfeiture	-	-	-	-	-	943	-	0.00%
PA Grants	-	1,074,422	88,464	86,490	178,145	160,617	896,277	16.58%
Register of Deeds Remonumentaion	233,100	156,032	8,250	11,423	34,669	24,227	121,363	22.22%
Register of Deeds Technology	1,139,200	1,139,200	56,673	111,022	417,784	482,132	721,416	36.67%
Sheriff Grants	285,000	2,362,123	255,727	79,974	998,081	281,184	1,364,042	42.25%
PA Forfeiture Fund	50,000	50,000	9,794	3,686	28,741	17,884	21,259	57.48%
Veterans' Affairs	2,311,600	2,511,600	406,032	438,110	1,378,565	1,227,235	1,133,035	54.89%
	<u>\$ 377,022,511</u>	<u>\$ 410,054,781</u>	<u>\$ 65,252,951</u>	<u>\$ 80,118,021</u>	<u>\$ 198,996,376</u>	<u>\$ 198,639,929</u>	<u>\$ 211,058,405</u>	48.53%
<b>September 30 Year-End Funds</b>								
Circuit Court Grants	\$ 831,500	\$ 822,919	\$ 71,179	\$ 171,603	\$ 492,073	\$ 372,016	\$ 330,846	59.80%
Child Care Fund	18,400,800	18,295,715	3,239,163	4,930,923	13,428,879	13,970,099	4,866,836	73.40%
Community Corrections	2,142,500	2,210,500	384,075	580,749	1,834,523	1,707,747	375,977	82.99%
Community Mental Health	244,722,650	256,839,169	61,255,469	94,429,294	253,406,524	256,920,876	3,432,645	98.66%
Community Action	37,930,721	47,826,657	6,689,730	18,425,152	28,614,496	85,090,766	19,212,161	59.83%
Friend of the Court	13,464,200	13,464,200	2,680,971	3,303,169	11,603,938	11,462,287	1,860,262	86.18%
Health Grants	16,167,600	15,877,694	1,836,823	3,253,248	9,594,897	11,538,787	6,282,797	60.43%
Public Defender Fund	10,491,600	10,616,600	2,101,921	1,953,349	7,440,802	5,504,899	3,175,798	70.09%
MSU Extension Grants	42,500	67,500	8,696	19,409	31,895	32,831	35,605	47.25%
Office of Senior Services	7,811,095	9,236,926	2,225,336	-	6,617,184	-	2,619,742	71.64%
Prosecuting Attorney Grants	4,021,200	4,037,469	904,372	976,454	3,470,753	3,162,558	566,716	85.96%
Roads	351,359,787	351,434,787	79,953,047	65,518,298	214,250,327	195,054,057	137,184,460	60.96%
Sheriff Grants	2,632,400	2,708,360	516,325	1,240,954	1,776,013	2,151,372	932,347	65.58%
Substance Abuse	23,132,360	26,780,061	5,712,236	13,709,435	29,563,175	28,593,532	(2,783,114)	110.39%
Veterans Grant	278,785	280,235	-	119,789	270,452	578,056	9,783	96.51%
	<u>\$ 733,429,698</u>	<u>\$ 760,498,792</u>	<u>\$ 167,579,343</u>	<u>\$ 208,631,826</u>	<u>\$ 582,395,931</u>	<u>\$ 616,139,883</u>	<u>\$ 178,102,861</u>	76.58%

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>December 31 Year-End Funds</b>								
General Fund	\$ 163,802,900	\$ 164,010,263	\$ 38,445,537	\$ 39,246,697	\$ 114,788,063	\$ 102,902,617	\$ 49,222,200	69.99%
Concealed Pistol License Fund	396,000	396,000	64,339	67,206	197,302	163,039	198,698	49.82%
CARES ACT Fund	-	-	-	65,927	-	208,088	-	0.00%
Community Corrections Grants	242,600	242,600	58,506	55,281	168,146	149,231	74,454	69.31%
Community Action Fund	1,598,100	1,895,658	170,810	180,480	599,714	485,639	1,295,944	31.64%
Freedom Hill Park	85,800	85,800	24,600	25,973	76,855	55,606	8,945	89.57%
Health Grants	1,000	4,634	-	-	-	2,774	4,634	0.00%
Homeland Security Grants	663,000	2,440,157	170,829	136,475	487,931	343,661	1,952,226	20.00%
Macomb/St. Clair Training	2,324,150	2,324,150	1,020,022	1,082,456	1,020,022	1,082,456	1,304,128	43.89%
Martha T Berry	21,080,049	24,745,032	6,153,538	5,155,135	18,539,706	17,482,288	6,205,326	74.92%
Opioid Settlement	-	792,896	95,658	-	95,658	-	697,238	12.06%
PA Grants	-	161,852	26,583	62,667	95,589	136,794	66,263	59.06%
Register of Deeds Technology	318,700	318,700	49,987	42,665	151,452	154,809	167,248	47.52%
Veterans' Affairs	1,371,600	1,371,600	307,665	314,855	942,343	856,613	429,257	68.70%
	<u>\$ 191,883,899</u>	<u>\$ 198,789,342</u>	<u>\$ 46,588,074</u>	<u>\$ 46,438,822</u>	<u>\$ 137,162,781</u>	<u>\$ 124,026,620</u>	<u>\$ 61,626,561</u>	69.00%
<b>September 30 Year-End Funds</b>								
Circuit Court Grants	\$ 10,908	\$ 121,477	\$ (184)	\$ 43,470	\$ 121,576	\$ 43,470	\$ (99)	100.08%
Child Care Fund	9,040,100	8,904,600	1,876,843	1,939,157	7,398,987	6,960,879	1,505,613	83.09%
Community Corrections	1,673,200	1,599,340	288,284	311,651	1,345,888	1,014,932	253,452	84.15%
Community Mental Health	33,441,408	34,497,474	6,412,267	7,161,921	26,421,679	24,448,109	8,075,795	76.59%
Community Action	15,118,764	15,905,191	2,802,034	3,485,973	13,982,644	15,811,638	1,922,547	87.91%
Friend of the Court	10,072,100	10,072,100	2,219,062	2,547,709	9,057,151	8,467,214	1,014,949	89.92%
Health Grants	10,230,800	10,006,268	1,403,452	1,768,745	5,839,927	6,010,586	4,166,341	58.36%
Public Defender Fund	2,458,000	2,458,000	467,606	539,551	1,928,061	1,690,292	529,939	78.44%
Office of Senior Services	2,583,125	2,568,022	572,969	-	2,267,102	-	300,920	88.28%
Prosecuting Attorney Grants	3,206,100	3,194,097	730,650	771,798	2,841,689	2,528,062	352,408	88.97%
Roads	41,355,460	41,355,460	8,736,160	7,766,555	34,970,497	33,879,771	6,384,963	84.56%
Sheriff Grants	1,070,100	1,070,100	273,938	303,608	950,589	973,430	119,511	88.83%
Substance Abuse	1,413,007	1,297,109	349,567	274,210	1,251,719	1,095,864	45,390	96.50%
Veterans Grant	42,064	42,064	-	3,221	37,701	27,956	4,363	89.63%
	<u>\$ 131,715,136</u>	<u>\$ 133,091,302</u>	<u>\$ 26,132,648</u>	<u>\$ 26,917,569</u>	<u>\$ 108,415,210</u>	<u>\$ 102,952,203</u>	<u>\$ 24,676,092</u>	81.46%

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>December 31 Year-End Funds</b>								
General Fund	\$ 141,758,690	\$ 144,893,942	\$ 12,742,031	\$ 27,809,330	\$ 42,187,322	\$ 51,829,662	\$ 102,706,620	29.12%
Concealed Pistol License Fund	154,400	154,400	5,837	8,892	28,575	36,423	125,825	18.51%
CARES ACT Fund	-	-	(1,774)	3,219	(25,050)	588,945	25,050	0.00%
Circuit Court Programs	-	-	26,000	12,000	48,400	16,400	(48,400)	100.00%
Community Corrections Grants	5,200	39,032	550	1,378	12,425	5,768	26,607	31.83%
Planning Grant Fund	177,000	2,274,972	146,523	76,152	314,946	590,630	1,960,026	13.84%
Community Action Fund	20,786,600	22,118,343	712,150	951,845	2,947,364	2,669,992	19,170,979	13.33%
Debt Service Fund	3,766,100	3,766,100	11,759	25,921	3,344,694	5,448,321	421,406	88.81%
Freedom Hill Park	419,800	487,912	243,114	245,417	356,255	332,645	131,657	73.02%
Health Grants	72,800	333,402	18,348	5,637	27,399	24,407	306,003	8.22%
Homeland Security Grants	6,647,900	14,410,246	1,456,367	1,215,132	340,350	(310,189)	14,069,896	2.36%
Macomb/St. Clair Training	123,685	123,685	49,529	56,546	49,529	56,546	74,156	40.04%
Martha T Berry	8,873,437	15,509,462	2,803,125	2,959,874	10,343,867	12,279,654	5,165,595	66.69%
MSU Extension	24,400	24,400	302	343	607	1,104	23,793	2.49%
Opioid Settlement	-	1,688,318	10,311	-	10,311	-	1,678,007	0.61%
PA Federal Forfeiture	-	-	-	-	-	943	-	0.00%
PA Grants	-	912,570	61,881	23,823	82,556	23,823	830,014	9.05%
Register of Deeds Remonumentation	233,100	156,032	8,250	11,423	34,669	24,227	121,363	22.22%
Register of Deeds Technology	820,500	820,500	6,686	68,357	266,332	327,323	554,168	32.46%
Sheriff Grants	285,000	2,362,123	255,727	76,969	998,081	278,179	1,364,042	42.25%
PA Forfeiture Fund	50,000	50,000	9,794	3,686	28,741	17,884	21,259	57.48%
Veterans' Affairs	940,000	1,140,000	98,367	123,255	436,222	370,622	703,778	38.27%
	<u>\$ 185,138,612</u>	<u>\$ 211,265,439</u>	<u>\$ 18,664,877</u>	<u>\$ 33,679,199</u>	<u>\$ 61,833,595</u>	<u>\$ 74,613,309</u>	<u>\$ 149,431,844</u>	29.27%
<b>September 30 Year-End Funds</b>								
Circuit Court Grants	\$ 820,592	\$ 701,442	\$ 71,363	\$ 128,133	\$ 370,497	\$ 328,546	\$ 330,945	52.82%
Child Care Fund	9,360,700	9,391,115	1,362,320	2,991,766	6,029,892	7,009,220	3,361,223	64.21%
Community Corrections	469,300	611,160	95,791	269,098	488,635	692,815	122,525	79.95%
Community Mental Health	211,281,242	222,341,695	54,843,202	87,267,373	226,984,845	232,472,767	(4,643,150)	102.09%
Community Action	22,811,957	31,921,466	3,887,696	14,939,179	14,631,852	69,279,128	17,289,614	45.84%
Friend of the Court	3,392,100	3,392,100	461,909	755,460	2,546,787	2,995,073	845,313	75.08%
Health Grants	5,936,800	5,871,426	433,371	1,484,503	3,754,970	5,528,201	2,116,456	63.95%
Public Defender Fund	8,033,600	8,158,600	1,634,315	1,413,798	5,512,741	3,814,607	2,645,859	67.57%
MSU Extension Grants	42,500	67,500	8,696	19,409	31,895	32,831	35,605	47.25%
Office of Senior Services	5,227,970	6,668,904	1,652,367	-	4,350,082	-	2,318,822	65.23%
Prosecuting Attorney Grants	815,100	843,372	173,722	204,656	629,064	634,496	214,308	74.59%
Roads	310,004,327	310,079,327	71,216,887	57,751,743	179,279,830	161,174,286	130,799,497	57.82%
Sheriff Grants	1,562,300	1,638,260	242,387	937,346	825,424	1,177,942	812,836	50.38%
Substance Abuse	21,719,353	25,482,952	5,362,669	13,435,225	28,311,456	27,497,668	(2,828,504)	111.10%
Veterans Grant	236,721	238,171	-	116,568	232,751	550,100	5,420	97.72%
	<u>\$ 601,714,562</u>	<u>\$ 627,407,490</u>	<u>\$ 141,446,695</u>	<u>\$ 181,714,257</u>	<u>\$ 473,980,721</u>	<u>\$ 513,187,680</u>	<u>\$ 153,426,769</u>	75.55%



**Macomb County, Michigan**  
**Quarterly Expenditure Report - General Fund All Expenditure Categories Summary**  
**Quarter Ended September 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	\$ 2,385,300	\$ 2,385,300	\$ 424,827	\$ 425,523	\$ 1,269,533	\$ 1,194,488	\$ 1,115,767	53.22%
Circuit Court	13,747,700	13,747,700	2,070,858	2,044,305	6,086,700	5,598,813	7,661,000	44.27%
Family Counseling	106,900	106,900	11,438	13,141	35,167	32,592	71,733	32.90%
District Court - Romeo	1,997,900	1,997,900	312,527	318,128	944,478	839,769	1,053,422	47.27%
District Court - 3rd Class	19,000	19,000	1,611	1,689	5,541	3,955	13,459	29.16%
District Court - New Baltimore	2,848,300	2,848,300	357,159	341,576	1,060,250	916,464	1,788,050	37.22%
Law Library	41,000	41,000	138	4,110	2,078	5,434	38,922	5.07%
Probate Court	5,215,000	5,215,000	902,267	923,469	2,798,110	2,475,815	2,416,890	53.66%
Juvenile Court	8,235,100	8,235,100	1,567,094	1,601,947	4,743,199	4,251,238	3,491,901	57.60%
Probation - Circuit Court	542,400	542,400	23,319	21,248	61,146	61,937	481,254	11.27%
Jury Commission	372,900	372,900	150,872	747	184,143	9,057	188,757	49.38%
Prosecuting Attorney	15,614,700	15,700,964	3,090,768	3,056,008	9,407,027	7,848,695	6,293,937	59.91%
County Executive	2,522,700	2,522,700	495,983	443,507	1,387,625	1,173,016	1,135,075	55.01%
Ethics Board	3,800	3,800	109	109	375	396	3,425	9.87%
Elections	454,800	454,800	100,600	252,461	271,821	419,015	182,979	59.77%
Information Technology	14,457,300	14,457,300	3,354,125	2,679,344	11,205,021	8,808,719	3,252,279	77.50%
Corporation Counsel	1,610,000	1,671,600	357,804	314,798	1,018,773	822,207	652,827	60.95%
County Clerk	7,639,900	7,639,900	1,337,723	1,316,194	4,155,118	3,617,764	3,484,782	54.39%
Finance	3,687,800	3,626,200	753,242	621,338	2,096,128	1,675,046	1,530,072	57.81%
Equalization	1,414,200	1,414,200	269,060	266,789	814,531	730,880	599,669	57.60%
Human Resources	3,940,500	4,040,000	783,381	713,456	2,334,646	1,896,444	1,705,354	57.79%
Purchasing	2,309,800	2,309,800	275,354	297,664	795,514	849,581	1,514,286	34.44%
Register of Deeds	2,468,700	2,468,700	442,562	434,529	1,344,821	1,250,131	1,123,879	54.47%
Treasurer	3,425,100	3,425,100	643,950	597,545	1,940,822	1,686,522	1,484,278	56.66%
Building Authority	500	500	140	-	280	140	220	56.00%
Facilities and Operations	21,609,400	21,513,236	4,337,013	4,105,425	12,944,478	10,933,087	8,568,758	60.17%
MSU Extension	1,278,800	1,278,800	116,970	101,302	759,114	689,963	519,686	59.36%
Planning and Econ Develop.	4,903,800	4,996,054	912,557	965,367	2,801,876	2,427,772	2,194,178	56.08%
Civil Service Comm.	47,200	80,850	20,839	9,934	55,819	26,426	25,031	69.04%
Sheriff	89,599,400	91,939,507	19,324,930	19,671,177	56,444,624	51,457,621	35,494,883	61.39%
Emergency Management	2,414,400	2,414,400	399,085	403,894	1,212,746	1,082,931	1,201,654	50.23%
Public works	9,124,300	9,124,300	1,914,320	1,926,692	5,863,516	5,018,364	3,260,784	64.26%
Health Dept	24,249,900	24,272,200	4,361,602	5,928,819	14,264,662	14,054,639	10,007,538	58.77%
Health & Comm. Svce	905,500	905,500	129,887	62,199	304,344	134,863	601,156	33.61%
Social Services	59,500	59,500	1,190	12,724	19,725	42,106	39,775	33.15%
Animal Shelter	2,763,100	2,763,100	565,355	496,482	1,609,591	1,306,084	1,153,509	58.25%
Appropriations	1,485,185	1,676,192	1,376,409	970,975	3,366,770	2,146,027	(1,690,578)	200.86%
Capital Outlay	6,897,605	23,423	-	-	-	-	23,423	0.00%
Contributions to Other Funds	45,162,200	52,610,079	500	15,711,412	3,365,273	19,244,278	49,244,806	6.40%
	<u>\$ 305,561,590</u>	<u>\$ 308,904,205</u>	<u>\$ 51,187,568</u>	<u>\$ 67,056,027</u>	<u>\$ 156,975,385</u>	<u>\$ 154,732,279</u>	<u>\$ 151,928,820</u>	50.82%

**Macomb County, Michigan**  
**Quarterly Expenditure Report - General Fund Personnel Expenditure Summary**  
**Quarter Ended September 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	\$ 375,439	\$ 381,374	\$ 1,112,391	\$ 1,035,451	\$ 453,809	71.02%
Circuit Court	7,690,600	7,690,600	1,737,908	1,782,946	5,219,122	4,766,607	2,471,478	67.86%
Family Counseling	79,200	79,200	11,163	12,916	34,342	31,636	44,858	43.36%
District Court - Romeo	1,344,300	1,344,300	294,451	302,867	887,317	794,522	456,983	66.01%
District Court - New Baltimore	1,504,800	1,504,800	331,320	322,268	994,545	849,452	510,255	66.09%
Probate Court	3,131,200	3,131,200	691,217	748,744	2,163,860	1,982,389	967,340	69.11%
Juvenile Court	5,395,600	5,395,600	1,249,963	1,186,331	3,761,839	3,326,518	1,633,761	69.72%
Prosecuting Attorney	12,851,000	12,937,264	2,932,531	2,919,814	8,964,211	7,468,199	3,973,053	69.29%
County Executive	1,806,300	1,806,300	424,772	385,218	1,202,572	983,964	603,728	66.58%
Elections	323,700	323,700	80,200	79,607	244,671	205,470	79,029	75.59%
Information Technology	5,472,000	5,472,000	1,247,389	1,234,254	3,698,304	3,296,515	1,773,696	67.59%
Corporation Counsel	1,364,000	1,425,600	346,159	304,642	987,497	794,894	438,103	69.27%
County Clerk	5,992,700	5,992,700	1,264,067	1,232,514	3,872,899	3,362,163	2,119,801	64.63%
Finance	3,144,800	3,083,200	658,409	601,039	1,914,636	1,630,024	1,168,564	62.10%
Equalization	1,152,500	1,152,500	262,956	258,026	790,458	706,593	362,042	68.59%
Human Resources	3,055,700	3,154,200	723,726	672,275	2,191,362	1,786,510	962,838	69.47%
Purchasing	1,309,500	1,303,500	244,542	267,622	712,190	773,169	591,310	54.64%
Register of Deeds	2,031,500	2,031,500	428,719	423,102	1,305,319	1,214,333	726,181	64.25%
Treasurer	2,551,300	2,576,300	613,423	569,654	1,834,527	1,590,712	741,773	71.21%
Facilities and Operations	8,318,500	8,222,336	1,723,964	1,843,632	5,313,076	4,994,376	2,909,260	64.62%
MSU Extension	423,000	430,600	99,140	86,622	297,453	240,162	133,147	69.08%
Planning and Econ Develop.	3,483,400	3,575,654	792,480	796,774	2,388,946	2,046,846	1,186,708	66.81%
Sheriff	64,966,100	65,136,729	15,706,790	16,810,104	45,859,977	43,019,519	19,276,752	70.41%
Emergency Management	1,664,000	1,664,000	368,689	380,667	1,130,436	1,006,067	533,564	67.93%
Public works	7,743,100	7,743,100	1,897,228	1,867,866	5,734,395	4,861,058	2,008,705	74.06%
Health Dept	16,509,800	16,515,130	3,409,174	3,330,399	10,487,509	9,001,355	6,027,621	63.50%
Health & Comm. Svce	785,400	680,750	105,666	61,550	251,567	132,886	429,183	36.95%
Animal Shelter	1,932,700	1,861,300	416,119	383,870	1,256,980	1,001,227	604,320	67.53%
Appropriations	(3,790,000)	(3,790,000)	7,933	-	175,662	-	(3,965,662)	-4.63%
	<u>\$ 163,802,900</u>	<u>\$ 164,010,263</u>	<u>\$ 38,445,537</u>	<u>\$ 39,246,697</u>	<u>\$ 114,788,063</u>	<u>\$ 102,902,617</u>	<u>\$ 49,222,200</u>	69.99%

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

	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
Description	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Board of Commissioners	\$ 819,100	\$ 819,100	\$ 49,388	\$ 44,149	\$ 157,142	\$ 159,037	\$ 661,958	19.18%
Circuit Court	6,057,100	6,057,100	332,950	261,359	867,578	832,206	5,189,522	14.32%
Family Counseling	27,700	27,700	275	225	825	956	26,875	2.98%
District Court - Romeo	653,600	653,600	18,076	15,261	57,161	45,247	596,439	8.75%
District Court - 3rd Class	19,000	19,000	1,611	1,689	5,541	3,955	13,459	29.16%
District Court - New Baltimore	1,343,500	1,343,500	25,839	19,308	65,705	67,012	1,277,795	4.89%
Law Library	41,000	41,000	138	4,110	2,078	5,434	38,922	5.07%
Probate Court	2,083,800	2,083,800	211,050	174,725	634,250	493,426	1,449,550	30.44%
Juvenile Court	2,839,500	2,839,500	317,131	415,616	981,360	924,720	1,858,140	34.56%
Probation - Circuit Court	542,400	542,400	23,319	21,248	61,146	61,937	481,254	11.27%
Jury Commission	372,900	372,900	150,872	747	184,143	9,057	188,757	49.38%
Prosecuting Attorney	2,763,700	2,763,700	158,237	136,194	442,816	380,496	2,320,884	16.02%
County Executive	716,400	716,400	71,211	58,289	185,053	189,052	531,347	25.83%
Ethics Board	3,800	3,800	109	109	375	396	3,425	9.87%
Elections	131,100	131,100	20,400	172,854	27,150	213,545	103,950	20.71%
Information Technology	8,985,300	8,985,300	2,106,736	1,445,090	7,506,717	5,512,204	1,478,583	83.54%
Corporation Counsel	246,000	246,000	11,645	10,156	31,276	27,313	214,724	12.71%
County Clerk	1,647,200	1,647,200	73,656	83,680	282,219	255,601	1,364,981	17.13%
Finance	543,000	543,000	94,833	20,299	181,492	45,022	361,508	33.42%
Equalization	261,700	261,700	6,104	8,763	24,073	24,287	237,627	9.20%
Human Resources	884,800	885,800	59,655	41,181	143,284	109,934	742,516	16.18%
Purchasing	1,000,300	1,006,300	30,812	30,042	83,324	76,412	922,976	8.28%
Register of Deeds	437,200	437,200	13,843	11,427	39,502	35,798	397,698	9.04%
Treasurer	873,800	848,800	30,527	27,891	106,295	95,810	742,505	12.52%
Building Authority	500	500	140	-	280	140	220	56.00%
Facilities and Operations	13,290,900	13,290,900	2,613,049	2,261,793	7,631,402	5,938,711	5,659,498	57.42%
MSU Extension	855,800	848,200	17,830	14,680	461,661	449,801	386,539	54.43%
Planning and Econ Develop.	1,420,400	1,420,400	120,077	168,593	412,930	380,926	1,007,470	29.07%
Civil Service Comm.	47,200	80,850	20,839	9,934	55,819	26,426	25,031	69.04%
Sheriff	24,633,300	26,802,778	3,618,140	2,861,073	10,584,647	8,438,102	16,218,131	39.49%
Emergency Management	750,400	750,400	30,396	23,227	82,310	76,864	668,090	10.97%
Public works	1,381,200	1,381,200	17,092	58,826	129,121	157,306	1,252,079	9.35%
Health Dept	7,740,100	7,757,070	952,428	2,598,420	3,777,153	5,053,284	3,979,917	48.69%
Health & Comm. Svce	120,100	224,750	24,221	649	52,777	1,977	171,973	23.48%
Social Services	59,500	59,500	1,190	12,724	19,725	42,106	39,775	33.15%
Animal Shelter	830,400	901,800	149,236	112,612	352,611	304,857	549,189	39.10%
Appropriations	5,275,185	5,466,192	1,368,476	970,975	3,191,108	2,146,027	2,275,084	58.38%
Capital Outlay	6,897,605	23,423	-	-	-	-	23,423	0.00%
Contributions to Other Funds	45,162,200	52,610,079	500	15,711,412	3,365,273	19,244,278	49,244,806	6.40%
	<u>\$ 141,758,690</u>	<u>\$ 144,893,942</u>	<u>\$ 12,742,031</u>	<u>\$ 27,809,330</u>	<u>\$ 42,187,322</u>	<u>\$ 51,829,662</u>	<u>\$ 102,706,620</u>	29.12%

**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended September 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
<b>Board of Commissioners</b>								
Personnel	\$ 1,566,200	\$ 1,566,200	\$ 375,439	\$ 381,374	\$ 1,112,391	\$ 1,035,451	\$ 453,809	71.02%
Supplies & Services	37,400	64,900	17,999	2,956	32,109	15,292	32,791	49.47%
Conferences & Training	20,000	20,000	3,524	5,051	19,678	14,638	322	98.39%
Repairs & Maintenance	7,000	7,000	775	1,027	1,279	1,520	5,721	18.27%
Contract Services	250,000	222,500	19,548	26,651	81,450	102,195	141,050	36.61%
Internal Services	504,700	504,700	7,542	8,464	22,626	25,392	482,074	4.48%
	<u>2,385,300</u>	<u>2,385,300</u>	<u>424,827</u>	<u>425,523</u>	<u>1,269,533</u>	<u>1,194,488</u>	<u>1,115,767</u>	<u>53.22%</u>
<b>Circuit Court</b>								
Personnel	7,690,600	7,690,600	1,737,908	1,782,946	5,219,122	4,766,607	2,471,478	67.86%
Supplies & Services	1,408,800	1,408,800	256,661	175,525	662,599	606,918	746,201	47.03%
Conferences & Training	41,000	41,000	15,018	12,123	24,246	15,122	16,754	59.14%
Repairs & Maintenance	4,000	4,000	1,080	958	1,872	2,435	2,128	46.80%
Contract Services	62,500	62,500	18,514	23,898	53,830	64,917	8,670	86.13%
Internal Services	4,540,800	4,540,800	41,677	46,980	125,031	140,939	4,415,769	2.75%
Capital Outlay	-	-	-	1,875	-	1,875	-	0.00%
	<u>13,747,700</u>	<u>13,747,700</u>	<u>2,070,858</u>	<u>2,044,305</u>	<u>6,086,700</u>	<u>5,598,813</u>	<u>7,661,000</u>	<u>44.27%</u>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended September 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
<b>Family Counseling</b>								
Personnel	\$ 79,200	\$ 79,200	\$ 11,163	\$ 12,916	\$ 34,342	\$ 31,636	\$ 44,858	43.36%
Supplies & Services	-	-	-	-	-	281	-	0.00%
Contract Services	2,500	2,500	-	-	-	-	2,500	0.00%
Internal Services	25,200	25,200	275	225	825	675	24,375	3.27%
	<u>106,900</u>	<u>106,900</u>	<u>11,438</u>	<u>13,141</u>	<u>35,167</u>	<u>32,592</u>	<u>71,733</u>	<u>32.90%</u>
<b>District Court-Romeo</b>								
Personnel	1,344,300	1,344,300	294,451	302,867	887,317	794,522	456,983	66.01%
Supplies & Services	60,800	59,350	3,835	2,757	21,475	12,254	37,875	36.18%
Conferences & Training	4,000	4,000	2,575	2,136	4,554	2,136	(554)	113.85%
Repairs & Maintenance	2,000	2,000	312	537	1,001	830	999	50.05%
Contract Services	3,000	3,000	520	210	520	1,165	2,480	17.33%
Internal Services	583,800	583,800	9,388	9,621	28,165	28,862	555,635	4.82%
Capital Outlay	-	1,450	1,446	-	1,446	-	4	99.72%
	<u>1,997,900</u>	<u>1,997,900</u>	<u>312,527</u>	<u>318,128</u>	<u>944,478</u>	<u>839,769</u>	<u>1,053,422</u>	<u>47.27%</u>
<b>District Court-3rd Class</b>								
Supplies & Services	<u>\$ 19,000</u>	<u>\$ 19,000</u>	<u>\$ 1,611</u>	<u>\$ 1,689</u>	<u>\$ 5,541</u>	<u>\$ 3,955</u>	<u>\$ 13,459</u>	<u>29.16%</u>

**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended September 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
<b>District Court New Baltimore</b>								
Personnel	\$ 1,504,800	\$ 1,504,800	\$ 331,320	\$ 322,268	\$ 994,545	\$ 849,452	\$ 510,255	66.09%
Supplies & Services	82,000	82,000	15,311	7,014	32,572	33,488	49,428	39.72%
Conferences & Training	2,500	2,500	400	1,768	2,395	2,841	105	95.80%
Repairs & Maintenance	700	700	183	108	610	284	90	87.14%
Contract Services	4,000	4,000	870	1,218	2,902	2,799	1,098	72.55%
Internal Services	1,254,300	1,254,300	9,075	9,200	27,226	27,600	1,227,074	2.17%
	<b>2,848,300</b>	<b>2,848,300</b>	<b>357,159</b>	<b>341,576</b>	<b>1,060,250</b>	<b>916,464</b>	<b>1,788,050</b>	<b>37.22%</b>
<b>Law Library</b>								
Supplies & Services	9,000	9,000	138	4,110	2,078	5,434	6,922	23.09%
Internal Services	32,000	32,000	-	-	-	-	32,000	0.00%
	<b>41,000</b>	<b>41,000</b>	<b>138</b>	<b>4,110</b>	<b>2,078</b>	<b>5,434</b>	<b>38,922</b>	<b>5.07%</b>
<b>Probate Court</b>								
Personnel	3,131,200	3,131,200	691,217	748,744	2,163,860	1,982,389	967,340	69.11%
Supplies & Services	667,200	667,200	118,139	104,415	377,670	314,160	289,530	56.61%
Conferences & Training	4,000	4,000	2,259	-	3,251	500	749	81.28%
Repairs & Maintenance	1,500	1,500	25	22	53	39	1,447	3.53%
Contract Services	235,000	235,000	74,925	54,796	206,168	132,249	28,832	87.73%
Internal Services	1,176,100	1,176,100	15,702	15,492	47,108	46,478	1,128,992	4.01%
	<b>5,215,000</b>	<b>5,215,000</b>	<b>902,267</b>	<b>923,469</b>	<b>2,798,110</b>	<b>2,475,815</b>	<b>2,416,890</b>	<b>53.66%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended September 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
<b>Juvenile Court</b>								
Personnel	\$ 5,395,600	\$ 5,395,600	\$ 1,249,963	\$ 1,186,331	\$ 3,761,839	\$ 3,326,518	\$ 1,633,761	69.72%
Supplies & Services	993,200	993,200	279,554	374,976	872,558	797,948	120,642	87.85%
Conferences & Training	9,000	9,000	2,119	1,014	4,418	3,557	4,582	49.09%
Repairs & Maintenance	3,500	3,500	857	1,185	2,191	2,026	1,309	62.60%
Contract Services	32,500	32,500	7,250	7,850	20,140	29,417	12,360	61.97%
Internal Services	1,801,300	1,801,300	27,351	30,591	82,053	91,772	1,719,247	4.56%
	<b>8,235,100</b>	<b>8,235,100</b>	<b>1,567,094</b>	<b>1,601,947</b>	<b>4,743,199</b>	<b>4,251,238</b>	<b>3,491,901</b>	<b>57.60%</b>
<b>Probation - Circuit Court</b>								
Supplies & Services	35,500	35,500	3,662	964	5,173	2,024	30,327	14.57%
Repairs & Maintenance	4,500	4,500	1,937	945	2,811	1,894	1,689	62.47%
Internal Services	502,400	502,400	17,720	19,339	53,162	58,019	449,238	10.58%
	<b>542,400</b>	<b>542,400</b>	<b>23,319</b>	<b>21,248</b>	<b>61,146</b>	<b>61,937</b>	<b>481,254</b>	<b>11.27%</b>

**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended September 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
<b>Jury Commission</b>								
Supplies & Services	\$ 34,200	\$ 34,200	\$ 1,011	\$ 747	\$ 34,282	\$ 26,591	\$ (82)	100.24%
Repairs & Maintenance	45,500	45,500	62,422	-	62,422	-	(16,922)	137.19%
Contract Services	75,000	75,000	87,439	-	87,439	(17,534)	(12,439)	116.59%
Internal Services	218,200	218,200	-	-	-	-	218,200	0.00%
	<b>372,900</b>	<b>372,900</b>	<b>150,872</b>	<b>747</b>	<b>184,143</b>	<b>9,057</b>	<b>188,757</b>	<b>49.38%</b>
<b>Prosecuting Attorney</b>								
Personnel	12,851,000	12,937,264	2,932,531	2,919,814	8,964,211	7,468,199	3,973,053	69.29%
Supplies & Services	473,900	464,355	89,279	82,940	258,522	221,993	205,833	55.67%
Conferences & Training	6,500	16,045	-	-	1,045	407	15,000	6.51%
Repairs & Maintenance	7,000	7,000	1,562	790	2,937	1,609	4,063	41.96%
Vehicle Operations	3,000	3,000	-	971	-	2,008	3,000	0.00%
Contract Services	35,000	35,000	13,125	-	17,500	-	17,500	50.00%
Internal Services	2,238,300	2,238,300	54,271	51,493	162,812	154,479	2,075,488	7.27%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>15,614,700</b>	<b>15,700,964</b>	<b>3,090,768</b>	<b>3,056,008</b>	<b>9,407,027</b>	<b>7,848,695</b>	<b>6,293,937</b>	<b>59.91%</b>
<b>County Executive</b>								
Personnel	1,806,300	1,806,300	424,772	385,218	1,202,572	983,964	603,728	66.58%
Supplies & Services	74,800	74,800	14,494	3,552	23,390	18,090	51,410	31.27%
Conferences & Training	18,000	18,000	4,463	-	11,685	2,020	6,315	64.92%
Repairs & Maintenance	2,000	2,000	580	344	965	730	1,035	48.25%
Vehicle Operations	13,500	13,500	2,206	2,092	5,269	7,179	8,231	39.03%
Contract Services	250,000	250,000	40,057	44,275	117,399	136,955	132,601	46.96%
Internal Services	358,100	358,100	9,411	8,026	26,345	24,078	331,755	7.36%
	<b>2,522,700</b>	<b>2,522,700</b>	<b>495,983</b>	<b>443,507</b>	<b>1,387,625</b>	<b>1,173,016</b>	<b>1,135,075</b>	<b>55.01%</b>



Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended September 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
<b>Ethics Board</b>								
Supplies & Services	\$ 1,800	\$ 1,800	\$ 109	\$ 109	\$ 375	\$ 396	\$ 1,425	20.83%
Contract Services	2,000	2,000	-	-	-	-	2,000	0.00%
	<b>3,800</b>	<b>3,800</b>	<b>109</b>	<b>109</b>	<b>375</b>	<b>396</b>	<b>3,425</b>	<b>9.87%</b>
<b>Elections</b>								
Personnel	323,700	323,700	80,200	79,607	244,671	205,470	79,029	75.59%
Supplies & Services	39,600	39,600	5,825	166,973	10,824	198,139	28,776	27.33%
Repairs & Maintenance	500	500	-	-	-	90	500	0.00%
Contract Services	20,000	20,000	13,750	5,156	13,851	13,141	6,149	69.26%
Internal Services	71,000	71,000	825	725	2,475	2,175	68,525	3.49%
	<b>454,800</b>	<b>454,800</b>	<b>100,600</b>	<b>252,461</b>	<b>271,821</b>	<b>419,015</b>	<b>182,979</b>	<b>59.77%</b>
<b>Information Technology</b>								
Personnel	5,472,000	5,472,000	1,247,389	1,234,254	3,698,304	3,296,515	1,773,696	67.59%
Supplies & Services	25,500	65,082	2,825	37	52,451	12,216	12,631	80.59%
Conferences & Training	47,500	47,500	2,277	2,585	19,196	34,717	28,304	40.41%
Repairs & Maintenance	6,776,200	6,776,200	1,715,202	1,040,462	6,528,649	4,479,241	247,551	96.35%
Vehicle Operations	1,500	1,500	-	-	-	-	1,500	0.00%
Contract Services	775,000	775,000	171,530	182,013	441,481	442,803	333,519	56.97%
Internal Services	461,100	461,100	22,150	20,311	65,506	60,934	395,594	14.21%
Capital Outlay	898,500	858,918	192,752	199,682	399,434	482,293	459,484	46.50%
	<b>14,457,300</b>	<b>14,457,300</b>	<b>3,354,125</b>	<b>2,679,344</b>	<b>11,205,021</b>	<b>8,808,719</b>	<b>3,252,279</b>	<b>77.50%</b>

**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended September 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
<b>Corporation Counsel</b>								
Personnel	\$ 1,364,000	\$ 1,425,600	\$ 346,159	\$ 304,642	\$ 987,497	\$ 794,894	\$ 438,103	69.27%
Supplies & Services	27,100	27,100	5,732	4,695	13,480	10,990	13,620	49.74%
Repairs & Maintenance	500	500	35	74	163	161	337	32.60%
Internal Services	218,400	218,400	5,878	5,387	17,633	16,162	200,767	8.07%
	<b>1,610,000</b>	<b>1,671,600</b>	<b>357,804</b>	<b>314,798</b>	<b>1,018,773</b>	<b>822,207</b>	<b>652,827</b>	<b>60.95%</b>
<b>County Clerk</b>								
Personnel	5,992,700	5,992,700	1,264,067	1,232,514	3,872,899	3,362,163	2,119,801	64.63%
Supplies & Services	331,500	331,500	44,249	47,335	182,232	158,056	149,268	54.97%
Conferences & Training	3,500	3,500	1,960	130	2,672	1,824	828	76.34%
Repairs & Maintenance	7,000	7,000	(4,495)	1,001	2,017	1,980	4,983	28.81%
Vehicle Operations	-	-	1,022	5,914	3,992	5,965	(3,992)	100.00%
Contract Services	4,000	4,000	500	375	1,000	1,000	3,000	25.00%
Internal Services	1,301,200	1,301,200	30,420	28,925	90,306	86,776	1,210,894	6.94%
	<b>7,639,900</b>	<b>7,639,900</b>	<b>1,337,723</b>	<b>1,316,194</b>	<b>4,155,118</b>	<b>3,617,764</b>	<b>3,484,782</b>	<b>54.39%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended September 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
<b>Finance Department</b>								
Personnel	\$ 3,144,800	\$ 3,083,200	\$ 658,409	\$ 601,039	\$ 1,914,636	\$ 1,601,112	\$ 1,168,564	62.10%
Supplies & Services	41,500	41,500	8,291	7,216	27,440	28,912	14,060	66.12%
Conferences & Training	12,500	12,500	2,085	-	2,155	573	10,345	17.24%
Repairs & Maintenance	2,500	2,500	1,278	679	2,303	1,265	197	92.12%
Contract Services	10,000	10,000	69,157	-	107,528	5,973	(97,528)	1075.28%
Internal Services	476,500	476,500	14,022	12,404	42,066	37,211	434,434	8.83%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>3,687,800</b>	<b>3,626,200</b>	<b>753,242</b>	<b>621,338</b>	<b>2,096,128</b>	<b>1,675,046</b>	<b>1,530,072</b>	<b>57.81%</b>
<b>Equalization</b>								
Personnel	1,152,500	1,152,500	262,956	258,026	790,458	706,593	362,042	68.59%
Supplies & Services	19,300	19,300	1,364	2,091	8,689	8,631	10,611	45.02%
Conferences & Training	7,500	7,500	-	2,183	1,220	2,183	6,280	16.27%
Repairs & Maintenance	500	500	41	20	67	65	433	13.40%
Internal Services	234,400	234,400	4,699	4,469	14,097	13,408	220,303	6.01%
	<b>1,414,200</b>	<b>1,414,200</b>	<b>269,060</b>	<b>266,789</b>	<b>814,531</b>	<b>730,880</b>	<b>599,669</b>	<b>57.60%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended September 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
<b>Human Resources</b>								
Personnel	\$ 3,055,700	\$ 3,154,200	\$ 723,726	\$ 672,275	\$ 2,191,362	\$ 1,786,510	\$ 962,838	69.47%
Supplies & Services	55,500	56,300	5,104	6,142	18,994	16,905	37,306	33.74%
Conferences & Training	21,500	21,500	9,700	649	14,250	944	7,250	66.28%
Repairs & Maintenance	1,500	1,500	238	134	487	242	1,013	32.47%
Contract Services	260,000	259,200	30,659	21,428	67,691	53,361	191,509	26.12%
Internal Services	546,300	547,300	13,954	12,828	41,862	38,482	505,438	7.65%
	<b>3,940,500</b>	<b>4,040,000</b>	<b>783,381</b>	<b>713,456</b>	<b>2,334,646</b>	<b>1,896,444</b>	<b>1,705,354</b>	<b>57.79%</b>
<b>Purchasing</b>								
Personnel	1,309,500	1,303,500	244,542	267,622	712,190	773,169	591,310	54.64%
Supplies & Services	72,800	72,800	12,684	11,611	32,851	28,047	39,949	45.13%
Conferences & Training	500	500	-	-	-	298	500	0.00%
Repairs & Maintenance	42,900	42,900	(1,486)	6,293	1,598	13,015	41,302	3.72%
Vehicle Operations	15,000	15,000	3,021	2,439	4,598	5,953	10,402	30.65%
Contract Services	-	-	1,136	-	1,136	-	(1,136)	100.00%
Internal Services	797,600	797,600	15,457	9,699	42,595	29,099	755,005	5.34%
Capital Outlay	71,500	77,500	-	-	546	-	76,954	0.70%
	<b>2,309,800</b>	<b>2,309,800</b>	<b>275,354</b>	<b>297,664</b>	<b>795,514</b>	<b>849,581</b>	<b>1,514,286</b>	<b>34.44%</b>

**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended September 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
<b>Register of Deeds</b>								
Personnel	\$ 2,031,500	\$ 2,031,500	\$ 428,719	\$ 423,102	\$ 1,305,319	\$ 1,214,333	\$ 726,181	64.25%
Supplies & Services	25,800	25,800	2,170	2,134	9,568	9,113	16,232	37.09%
Conferences & Training	5,000	5,000	2,720	750	3,132	1,072	1,868	62.64%
Repairs & Maintenance	-	-	38	16	58	31	(58)	100.00%
Internal Services	404,400	404,400	8,915	8,527	26,744	25,582	377,656	6.61%
Capital Outlay	2,000	2,000	-	-	-	-	2,000	0.00%
	<b>2,468,700</b>	<b>2,468,700</b>	<b>442,562</b>	<b>434,529</b>	<b>1,344,821</b>	<b>1,250,131</b>	<b>1,123,879</b>	<b>54.47%</b>
<b>Treasurer</b>								
Personnel	2,551,300	2,576,300	613,423	569,654	1,834,527	1,590,712	741,773	71.21%
Supplies & Services	87,700	88,390	16,405	15,687	64,416	58,961	23,974	72.88%
Conferences & Training	6,000	5,200	1,075	99	2,625	685	2,575	50.48%
Repairs & Maintenance	5,500	5,610	1,062	788	3,297	2,212	2,313	58.77%
Contract Services	50,000	25,000	-	-	-	-	25,000	0.00%
Internal Services	724,600	724,600	11,985	11,317	35,957	33,952	688,643	4.96%
	<b>3,425,100</b>	<b>3,425,100</b>	<b>643,950</b>	<b>597,545</b>	<b>1,940,822</b>	<b>1,686,522</b>	<b>1,484,278</b>	<b>56.66%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended September 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
<b>Building Authority</b>								
Supplies & Services	\$ 500	\$ 500	\$ 140	\$ -	\$ 280	\$ 140	\$ 220	56.00%
<b>Facilities and Operations</b>								
Personnel	8,318,500	8,222,336	1,723,964	1,843,632	5,313,076	4,994,376	2,909,260	64.62%
Supplies & Services	885,900	887,900	24,789	75,921	508,807	481,072	379,093	57.30%
Conferences & Training	3,500	3,500	149	-	365	1,520	3,135	10.43%
Utilities	3,672,000	3,672,000	1,084,749	1,242,315	3,336,988	2,779,016	335,012	90.88%
Repairs & Maintenance	6,390,400	6,388,400	870,176	729,546	2,877,095	2,143,583	3,511,305	45.04%
Vehicle Operations	62,500	62,500	24,131	25,282	44,272	66,279	18,228	70.84%
Contract Services	287,500	287,500	124,991	144,766	279,572	343,271	7,928	97.24%
Internal Services	1,974,100	1,974,100	481,462	37,564	557,493	112,693	1,416,607	28.24%
Capital Outlay	15,000	15,000	2,602	6,399	26,810	11,277	(11,810)	178.73%
	<u>21,609,400</u>	<u>21,513,236</u>	<u>4,337,013</u>	<u>4,105,425</u>	<u>12,944,478</u>	<u>10,933,087</u>	<u>8,568,758</u>	<u>60.17%</u>
<b>MSU Extension</b>								
Personnel	423,000	430,600	99,140	86,622	297,453	240,162	133,147	69.08%
Supplies & Services	575,900	575,900	6,067	3,580	427,240	414,096	148,660	74.19%
Conferences & Training	500	500	30	-	30	-	470	6.00%
Repairs & Maintenance	500	500	-	-	-	-	500	0.00%
Contract Services	28,600	21,000	2,626	2,424	7,071	9,679	13,929	33.67%
Internal Services	250,300	250,300	9,107	8,676	27,320	26,026	222,980	10.91%
	<u>1,278,800</u>	<u>1,278,800</u>	<u>116,970</u>	<u>101,302</u>	<u>759,114</u>	<u>689,963</u>	<u>519,686</u>	<u>59.36%</u>

**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended September 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
<b>Planning &amp; Economic Development</b>								
Personnel	\$ 3,483,400	\$ 3,575,654	\$ 792,480	\$ 796,774	\$ 2,388,946	\$ 2,046,846	\$ 1,186,708	66.81%
Supplies & Services	289,200	293,800	51,040	49,303	216,852	151,954	76,948	73.81%
Conferences & Training	25,000	25,000	5,653	10,581	13,232	16,375	11,768	52.93%
Repairs & Maintenance	21,000	14,900	3,461	873	8,521	1,263	6,379	57.19%
Vehicle Operations	8,000	8,000	1,843	1,065	2,522	1,920	5,478	31.53%
Contract Services	400,000	400,000	41,432	92,792	125,635	167,478	274,365	31.41%
Internal Services	677,200	677,200	16,648	13,979	46,168	41,936	631,032	6.82%
Capital Outlay	-	1,500	-	-	-	-	1,500	0.00%
	<b>4,903,800</b>	<b>4,996,054</b>	<b>912,557</b>	<b>965,367</b>	<b>2,801,876</b>	<b>2,427,772</b>	<b>2,194,178</b>	<b>56.08%</b>
<b>Civil Service Comm</b>								
Supplies & Services	29,000	59,000	17,239	8,738	41,059	18,059	17,941	69.59%
Contract Services	15,000	18,650	3,600	1,196	14,760	8,367	3,890	79.14%
Internal Services	3,200	3,200	-	-	-	-	3,200	0.00%
	<b>47,200</b>	<b>80,850</b>	<b>20,839</b>	<b>9,934</b>	<b>55,819</b>	<b>26,426</b>	<b>25,031</b>	<b>69.04%</b>
<b>Sheriff</b>								
Personnel	64,966,100	65,136,729	15,706,790	16,810,104	45,859,977	43,019,519	19,276,752	70.41%
Supplies & Services	3,074,300	3,440,800	751,173	475,955	2,297,539	1,543,363	1,143,261	66.77%
Conferences & Training	286,000	272,700	23,622	85,307	98,264	133,364	174,436	36.03%
Repairs & Maintenance	737,100	694,600	15,175	108,540	415,639	348,236	278,961	59.84%
Vehicle Operations	803,800	810,280	291,791	211,777	503,649	459,977	306,631	62.16%
Contract Services	6,191,000	7,948,834	1,899,139	1,599,128	5,753,225	4,809,036	2,195,609	72.38%
Internal Services	13,321,600	13,323,909	555,212	345,819	1,318,183	1,037,456	12,005,726	9.89%
Capital Outlay	219,500	311,655	82,028	30,450	198,148	102,573	113,507	63.58%
Transfers Out	-	-	-	4,097	-	4,097	-	0.00%
	<b>89,599,400</b>	<b>91,939,507</b>	<b>19,324,930</b>	<b>19,671,177</b>	<b>56,444,624</b>	<b>51,457,621</b>	<b>35,494,883</b>	<b>61.39%</b>

**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended September 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
<b>Emergency Management</b>								
Personnel	\$ 1,664,000	\$ 1,664,000	\$ 368,689	\$ 380,667	\$ 1,130,436	\$ 1,006,067	\$ 533,564	67.93%
Supplies & Services	17,500	20,675	2,398	3,057	14,043	12,627	6,632	67.92%
Conferences & Training	9,500	8,825	(25)	1,966	1,324	2,073	7,501	15.00%
Repairs & Maintenance	6,600	4,100	627	(536)	2,519	(25)	1,581	61.44%
Vehicle Operations	25,200	25,200	6,445	2,286	12,167	13,986	13,033	48.28%
Contract Services	5,000	5,000	-	-	-	15	5,000	0.00%
Internal Services	686,600	686,600	17,414	13,192	42,804	39,578	643,796	6.23%
Capital Outlay	-	-	3,537	3,262	9,453	8,610	(9,453)	100.00%
	<u>2,414,400</u>	<u>2,414,400</u>	<u>399,085</u>	<u>403,894</u>	<u>1,212,746</u>	<u>1,082,931</u>	<u>1,201,654</u>	<u>50.23%</u>
<b>Public Works</b>								
Personnel	7,743,100	7,743,100	1,897,228	1,867,866	5,734,395	4,861,058	2,008,705	74.06%
Supplies & Services	52,600	52,600	(53,547)	10,777	(29,284)	34,184	81,884	-55.67%
Conferences & Training	6,000	6,000	1,852	1,407	9,311	5,208	(3,311)	155.18%
Repairs & Maintenance	9,000	9,000	692	6,750	4,884	9,351	4,116	54.27%
Vehicle Operations	18,000	18,000	6,393	6,938	12,166	9,698	5,834	67.59%
Contract Services	75,700	75,700	10,857	-	14,447	-	61,253	19.08%
Internal Services	<u>1,219,900</u>	<u>1,219,900</u>	<u>50,845</u>	<u>32,954</u>	<u>117,597</u>	<u>98,865</u>	<u>1,102,303</u>	<u>9.64%</u>
	<u>9,124,300</u>	<u>9,124,300</u>	<u>1,914,320</u>	<u>1,926,692</u>	<u>5,863,516</u>	<u>5,018,364</u>	<u>3,260,784</u>	<u>64.26%</u>



Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended September 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
<b>Health Department</b>								
Personnel	\$ 16,509,800	\$ 16,515,130	\$ 3,409,174	\$ 3,330,399	\$ 10,487,509	\$ 9,001,355	\$ 6,027,621	63.50%
Supplies & Services	3,610,800	3,583,622	552,152	1,574,750	1,288,355	2,153,020	2,295,267	35.95%
Conferences & Training	47,700	48,000	9,713	986	23,198	7,956	24,802	48.33%
Repairs & Maintenance	26,500	27,394	8,747	9,038	13,858	12,235	13,536	50.59%
Vehicle Operations	32,400	34,400	7,779	12,235	17,307	26,025	17,093	50.31%
Contract Services	1,318,700	1,335,300	270,141	385,727	914,633	1,052,005	420,667	68.50%
Internal Services	2,667,500	2,668,170	83,174	583,014	1,483,463	1,757,469	1,184,707	55.60%
Capital Outlay	36,500	60,184	20,722	32,670	36,339	44,574	23,845	60.38%
	<u>24,249,900</u>	<u>24,272,200</u>	<u>4,361,602</u>	<u>5,928,819</u>	<u>14,264,662</u>	<u>14,054,639</u>	<u>10,007,538</u>	<u>58.77%</u>
<b>Health &amp; Community Services</b>								
Personnel	785,400	680,750	105,666	61,550	251,567	132,886	429,183	36.95%
Supplies & Services	51,200	62,200	13,199	96	18,002	319	44,198	28.94%
Conferences & Training	13,500	12,500	-	-	-	-	12,500	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	6,300	1,658	22,100	22.18%
Capital Outlay	10,000	104,650	8,922	-	28,475	-	76,175	27.21%
	<u>905,500</u>	<u>905,500</u>	<u>129,887</u>	<u>62,199</u>	<u>304,344</u>	<u>134,863</u>	<u>601,156</u>	<u>33.61%</u>
<b>Social Services</b>								
Supplies & Services	<u>59,500</u>	<u>59,500</u>	<u>1,190</u>	<u>12,724</u>	<u>19,725</u>	<u>42,106</u>	<u>39,775</u>	<u>33.15%</u>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended September 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
<b>Animal Shelter</b>								
Personnel	\$ 1,932,700	\$ 1,861,300	\$ 416,119	\$ 383,870	\$ 1,256,980	\$ 1,001,227	\$ 604,320	67.53%
Supplies & Services	173,100	212,500	70,290	48,041	156,131	125,017	56,369	73.47%
Conferences & Training	7,500	7,500	3,936	365	3,956	3,842	3,544	52.75%
Repairs & Maintenance	5,500	11,000	908	525	10,609	834	391	96.45%
Vehicle Operations	116,000	130,000	25,312	22,019	72,219	73,206	57,781	55.55%
Contract Services	75,000	95,000	31,869	35,822	80,120	72,332	14,880	84.34%
Internal Services	433,300	433,300	11,521	5,840	24,176	17,519	409,124	5.58%
Capital Outlay	20,000	12,500	5,400	-	5,400	12,107	7,100	43.20%
	<u>2,763,100</u>	<u>2,763,100</u>	<u>565,355</u>	<u>496,482</u>	<u>1,609,591</u>	<u>1,306,084</u>	<u>1,153,509</u>	<u>58.25%</u>
<b>Appropriations</b>								
Personnel	(3,790,000)	(3,790,000)	7,933	-	175,662	-	(3,965,662)	-4.63%
Supplies & Services	3,620,185	3,516,725	501,121	381,675	1,575,137	1,208,323	1,941,588	44.79%
Utilities	-	-	-	-	331	-	(331)	100.00%
Repairs & Maintenance	-	-	-	-	187	-	(187)	100.00%
Contract Services	-	-	40,363	-	88,457	3,722	(88,457)	100.00%
Capital Outlay	1,655,000	1,949,467	826,992	589,300	1,526,996	933,982	422,471	78.33%
	<u>1,485,185</u>	<u>1,676,192</u>	<u>1,376,409</u>	<u>970,975</u>	<u>3,366,770</u>	<u>2,146,027</u>	<u>(1,690,578)</u>	<u>200.86%</u>
<b>Non-Departmental</b>								
Capital Outlay	<u>6,897,605</u>	<u>23,423</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>23,423</u>	<u>0.00%</u>
<b>Contributions</b>								
Operating transfers out	<u>45,162,200</u>	<u>52,610,079</u>	<u>500</u>	<u>15,711,412</u>	<u>3,365,273</u>	<u>19,244,278</u>	<u>49,244,806</u>	<u>6.40%</u>
	<u>\$ 305,561,590</u>	<u>\$ 308,904,205</u>	<u>\$ 51,187,568</u>	<u>\$ 67,056,027</u>	<u>\$ 156,975,385</u>	<u>\$ 154,732,279</u>	<u>\$ 151,928,820</u>	<u>50.82%</u>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended September 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	\$ 64,339	\$ 67,206	\$ 197,302	\$ 163,039	\$ 198,698	49.82%
Supplies & Services	60,400	60,400	2,504	5,927	21,299	20,382	39,101	35.26%
Conferences & Training	5,000	5,000	-	-	57	-	4,943	1.14%
Contract Services	25,000	25,000	-	1,995	-	1,995	25,000	0.00%
Internal Services	39,000	39,000	1,338	970	4,014	2,911	34,986	10.29%
Capital Outlay	25,000	25,000	1,995	-	3,205	11,135	21,795	12.82%
	<u>\$ 550,400</u>	<u>\$ 550,400</u>	<u>\$ 70,176</u>	<u>\$ 76,098</u>	<u>\$ 225,877</u>	<u>\$ 199,462</u>	<u>\$ 324,523</u>	<u>41.04%</u>

CARES ACT Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ -	\$ -	\$ -	\$ 65,927	\$ -	\$ 208,088	\$ -	0.00%
Supplies & Services	-	-	-	-	-	1,575	-	0.00%
Contract Services	-	-	-	4,266	(18,556)	583,982	18,556	0.00%
Capital Outlay	-	-	(1,774)	(1,047)	(6,494)	3,388	6,494	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,774)</u>	<u>\$ 69,146</u>	<u>\$ (25,050)</u>	<u>\$ 797,033</u>	<u>\$ 25,050</u>	<u>0.00%</u>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended September 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	\$ 58,506	\$ 55,281	\$ 168,146	\$ 149,231	\$ 74,454	69.31%
Contract Services	3,000	36,832	-	903	10,775	4,343	26,057	29.25%
Internal Services	2,200	2,200	550	475	1,650	1,425	550	75.00%
	<u>\$ 247,800</u>	<u>\$ 281,632</u>	<u>\$ 59,056</u>	<u>\$ 56,659</u>	<u>\$ 180,571</u>	<u>\$ 154,999</u>	<u>\$ 101,061</u>	<u>64.12%</u>

Circuit Court Programs (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ -	\$ -	\$ 26,000	\$ 12,000	\$ 48,400	\$ 16,400	\$ (48,400)	100.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,000</u>	<u>\$ 12,000</u>	<u>\$ 48,400</u>	<u>\$ 16,400</u>	<u>\$ (48,400)</u>	<u>100.00%</u>

Planning Grant Grant Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ 111,500	\$ 1,038,233	\$ 59,435	\$ 47,127	\$ 101,059	\$ 73,895	\$ 937,174	9.73%
Appropriations	-	479,142	-	-	50,000	215,044	429,142	10.44%
Conferences & Training	5,000	12,000	-	1,633	-	1,633	12,000	0.00%
Contract Services	60,500	745,597	87,088	27,392	163,887	300,058	581,710	21.98%
Internal Services	-	-	-	-	-	-	-	0.00%
	<u>\$ 177,000</u>	<u>\$ 2,274,972</u>	<u>\$ 146,523</u>	<u>\$ 76,152</u>	<u>\$ 314,946</u>	<u>\$ 590,630</u>	<u>\$ 1,960,026</u>	<u>13.84%</u>

**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended September 30, 2023**

<b>Community Action Fund (Dec 31 Year End)</b>								
<b>Description</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>QTD Actual</b>	<b>Prior Year QTD Actual</b>	<b>YTD Actual</b>	<b>Prior Year YTD Actual</b>	<b>Favorable (Unfavorable)</b>	<b>% Utilized</b>
Personnel	\$ 1,598,100	\$ 1,895,658	\$ 170,810	\$ 180,480	\$ 599,714	\$ 485,639	\$ 1,295,944	31.64%
Supplies & Services	20,085,300	21,066,374	648,129	895,354	2,661,696	2,488,866	18,404,678	12.63%
Conferences & Training	52,000	52,117	385	-	385	1,290	51,732	0.74%
Utilities	-	3,244	-	-	3,158	-	86	97.35%
Repairs & Maintenance	-	206	(418)	80	36	80	170	17.48%
Vehicle Operations	7,000	17,372	122	479	919	1,656	16,453	5.29%
Contract Services	616,400	951,392	60,682	53,196	274,701	169,892	676,691	28.87%
Internal Services	15,900	17,638	3,250	2,736	6,469	8,208	11,169	36.68%
Capital Outlay	10,000	10,000	-	-	-	-	10,000	0.00%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<b>\$ 22,384,700</b>	<b>\$ 24,014,001</b>	<b>\$ 882,960</b>	<b>\$ 1,132,325</b>	<b>\$ 3,547,078</b>	<b>\$ 3,155,631</b>	<b>\$ 20,466,923</b>	<b>14.77%</b>

  

<b>Debt Service Fund (Dec 31 Year End)</b>								
<b>Description</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>QTD Actual</b>	<b>Prior Year QTD Actual</b>	<b>YTD Actual</b>	<b>Prior Year YTD Actual</b>	<b>Favorable (Unfavorable)</b>	<b>% Utilized</b>
Supplies & Services	\$ 30,500	\$ 30,500	\$ 11,759	\$ 25,921	\$ 13,232	\$ 28,209	\$ 17,268	43.38%
Debt service - principal	2,870,000	2,870,000	-	-	2,870,000	4,875,000	-	100.00%
Interest and fees	865,600	865,600	-	-	461,462	545,112	404,138	53.31%
	<b>\$ 3,766,100</b>	<b>\$ 3,766,100</b>	<b>\$ 11,759</b>	<b>\$ 25,921</b>	<b>\$ 3,344,694</b>	<b>\$ 5,448,321</b>	<b>\$ 421,406</b>	<b>88.81%</b>

  

<b>Freedom Hill Park (Dec 31 Year End)</b>								
<b>Description</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>QTD Actual</b>	<b>Prior Year QTD Actual</b>	<b>YTD Actual</b>	<b>Prior Year YTD Actual</b>	<b>Favorable (Unfavorable)</b>	<b>% Utilized</b>
Personnel	\$ 85,800	\$ 85,800	\$ 24,600	\$ 25,973	\$ 76,855	\$ 55,606	\$ 8,945	89.57%
Supplies & Services	221,000	221,000	87,195	176,454	123,835	200,759	97,165	56.03%
Utilities	112,000	112,000	53,534	33,673	93,594	71,571	18,406	83.57%
Repairs & Maintenance	37,000	37,000	12,455	29,132	19,698	50,904	17,302	53.24%
Vehicle Operations	15,000	53,112	43,248	5,785	71,499	8,293	(18,387)	134.62%
Contract Services	1,000	1,000	-	-	-	-	1,000	0.00%
Internal Services	18,800	18,800	5,757	373	6,476	1,118	12,324	34.45%
Capital Outlay	15,000	45,000	40,925	-	41,153	-	3,847	91.45%
	<b>\$ 505,600</b>	<b>\$ 573,712</b>	<b>\$ 267,714</b>	<b>\$ 271,390</b>	<b>\$ 433,110</b>	<b>\$ 388,251</b>	<b>\$ 140,602</b>	<b>75.49%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended September 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	\$ 4,634	\$ -	\$ -	\$ -	\$ 2,774	\$ 4,634	0.00%
Supplies & Services	47,700	72,419	3,024	3,337	16,247	6,357	56,172	22.43%
Conferences & Training	3,000	3,000	-	-	-	-	3,000	0.00%
Contract Services	-	208,319	15,324	2,300	11,152	18,050	197,167	5.35%
Internal Services	100	664	-	-	-	-	664	0.00%
Capital Outlay	22,000	49,000	-	-	-	-	49,000	0.00%
	<u>\$ 73,800</u>	<u>\$ 338,036</u>	<u>\$ 18,348</u>	<u>\$ 5,637</u>	<u>\$ 27,399</u>	<u>\$ 27,181</u>	<u>\$ 310,637</u>	<u>8.11%</u>

Homeland Security Grants (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 663,000	\$ 2,440,157	\$ 170,829	\$ 136,475	\$ 487,931	\$ 343,661	\$ 1,952,226	20.00%
Supplies & Services	5,985,600	12,779,097	1,304,702	1,070,340	171,792	(509,917)	12,607,305	1.34%
Conferences & Training	-	34,000	5,346	7,145	3,962	16,581	30,038	11.65%
Repairs & Maintenance	-	41,323	1,776	-	1,799	-	39,524	4.35%
Vehicle Operations	-	10,460	-	-	(1,952)	(7,191)	12,412	-18.66%
Contract Services	230,000	703,960	38,570	91,435	38,447	129,811	665,513	5.46%
Internal Services	4,000	11,000	4,807	1,136	9,422	3,741	1,578	85.65%
Capital Outlay	428,300	830,406	101,166	45,076	116,880	56,786	713,526	14.08%
	<u>\$ 7,310,900</u>	<u>\$ 16,850,403</u>	<u>\$ 1,627,196</u>	<u>\$ 1,351,607</u>	<u>\$ 828,281</u>	<u>\$ 33,472</u>	<u>\$ 16,022,122</u>	<u>4.92%</u>

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

**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	\$ 2,324,150	\$ 2,324,150	\$ 1,020,022	\$ 1,082,456	\$ 1,020,022	\$ 1,082,456	\$ 1,304,128	43.89%
Supplies & Services	29,635	29,635	5,385	14,458	5,385	14,458	24,250	18.17%
Conferences & Training	5,550	5,550	2,525	652	2,525	652	3,025	45.50%
Internal Services	87,500	87,500	41,619	41,436	41,619	41,436	45,881	47.56%
Capital Outlay	1,000	1,000	-	-	-	-	1,000	0.00%
	<u>\$ 2,447,835</u>	<u>\$ 2,447,835</u>	<u>\$ 1,069,551</u>	<u>\$ 1,139,002</u>	<u>\$ 1,069,551</u>	<u>\$ 1,139,002</u>	<u>\$ 1,378,284</u>	<u>43.69%</u>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 21,080,049	\$ 24,745,032	\$ 6,153,538	\$ 5,155,135	\$ 18,539,706	\$ 17,482,288	\$ 6,205,326	74.92%
Supplies & Services	4,843,725	6,394,520	1,701,918	1,390,111	5,257,991	6,414,078	1,136,529	82.23%
Conferences & Training	119,600	149,311	19,888	20,145	100,465	103,072	48,846	67.29%
Utilities	515,860	835,356	300,845	209,239	561,107	518,162	274,249	67.17%
Repairs & Maintenance	262,080	456,888	97,801	141,203	336,863	521,474	120,025	73.73%
Vehicle Operations	3,744	3,744	534	694	1,785	2,572	1,959	47.68%
Contract Services	1,754,668	4,294,649	648,718	436,978	3,515,494	1,859,395	779,155	81.86%
Capital Outlay	1,373,760	3,374,994	33,421	761,504	570,162	2,860,901	2,804,832	16.89%
	<u>\$ 29,953,486</u>	<u>\$ 40,254,494</u>	<u>\$ 8,956,663</u>	<u>\$ 8,115,009</u>	<u>\$ 28,883,573</u>	<u>\$ 29,761,942</u>	<u>\$ 11,370,921</u>	<u>71.75%</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	8,300	168	228	297	893	8,003	3.58%
Conferences & Training	700	900	-	-	-	-	900	0.00%
Repairs & Maintenance	800	800	134	115	310	211	490	38.75%
Contract Services	14,400	14,400	-	-	-	-	14,400	0.00%
	<u>\$ 24,400</u>	<u>\$ 24,400</u>	<u>\$ 302</u>	<u>\$ 343</u>	<u>\$ 607</u>	<u>\$ 1,104</u>	<u>\$ 23,793</u>	<u>2.49%</u>

**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended September 30, 2023**

<b>CORR - Opioid Settlement (Dec 31 Year End)</b>								
<b>Description</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>QTD Actual</b>	<b>Prior Year QTD Actual</b>	<b>YTD Actual</b>	<b>Prior Year YTD Actual</b>	<b>Favorable (Unfavorable)</b>	<b>% Utilized</b>
Personnel	\$ -	\$ 792,896	\$ 95,658	\$ -	\$ 95,658		\$ 697,238	12.06%
Supplies & Services	-	85,000	73	-	73		84,927	0.09%
Conferences & Training	-	150,000	-	-	-		150,000	0.00%
Contract Services	-	1,245,000	7,444	-	7,444		1,237,556	0.60%
Internal Services	-	8,318	1,386	-	1,386		6,932	16.66%
Capital Outlay	-	200,000	1,408	-	1,408		198,592	0.70%
	<u>\$ -</u>	<u>\$ 2,481,214</u>	<u>\$ 105,969</u>	<u>\$ -</u>	<u>\$ 105,969</u>	<u>\$ -</u>	<u>\$ 2,375,245</u>	<u>4.27%</u>

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

<b>PA Grants (Dec 31 Year End)</b>								
<b>Description</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>QTD Actual</b>	<b>Prior Year QTD Actual</b>	<b>YTD Actual</b>	<b>Prior Year YTD Actual</b>	<b>Favorable (Unfavorable)</b>	<b>% Utilized</b>
Personnel	\$ -	\$ 161,852	\$ 26,583	\$ 62,667	\$ 95,589	\$ 136,794	\$ 66,263	59.06%
Contract Services	-	912,570	61,881	23,823	82,556	23,823	830,014	9.05%
	<u>\$ -</u>	<u>\$ 1,074,422</u>	<u>\$ 88,464</u>	<u>\$ 86,490</u>	<u>\$ 178,145</u>	<u>\$ 160,617</u>	<u>\$ 896,277</u>	<u>16.58%</u>

<b>Register of Deeds Remonumentation Fund (Dec 31 Year End)</b>								
<b>Description</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>QTD Actual</b>	<b>Prior Year QTD Actual</b>	<b>YTD Actual</b>	<b>Prior Year YTD Actual</b>	<b>Favorable (Unfavorable)</b>	<b>% Utilized</b>
Supplies & Services	\$ 4,700	\$ 1,845	\$ -	\$ 3,173	\$ -	\$ 3,173	\$ 1,845	0.00%
Contract Services	227,600	153,187	8,250	8,250	34,669	21,054	118,518	22.63%
Internal Services	800	1,000	-	-	-	-	1,000	0.00%
	<u>\$ 233,100</u>	<u>\$ 156,032</u>	<u>\$ 8,250</u>	<u>\$ 11,423</u>	<u>\$ 34,669</u>	<u>\$ 24,227</u>	<u>\$ 121,363</u>	<u>22.22%</u>



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

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	\$ 49,987	\$ 42,665	\$ 151,452	\$ 154,809	\$ 167,248	47.52%
Supplies & Services	29,500	29,500	2,883	10,345	15,781	17,593	13,719	53.49%
Conferences & Training	10,000	10,000	840	1,099	840	2,889	9,160	8.40%
Repairs & Maintenance	3,000	3,000	-	-	1,495	1,421	1,505	49.83%
Contract Services	700,000	700,000	450	54,624	242,319	301,340	457,681	34.62%
Internal Services	38,000	38,000	969	895	2,907	2,686	35,093	7.65%
Capital Outlay	40,000	40,000	1,544	1,394	2,990	1,394	37,010	7.48%
	<u>\$ 1,139,200</u>	<u>\$ 1,139,200</u>	<u>\$ 56,673</u>	<u>\$ 111,022</u>	<u>\$ 417,784</u>	<u>\$ 482,132</u>	<u>\$ 721,416</u>	<u>36.67%</u>

Sheriff Grants (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ -	\$ -	\$ -	\$ 3,005	\$ -	\$ 3,005	\$ -	0.00%
Supplies & Services	84,500	1,346,046	9,081	15,231	373,070	80,198	972,976	27.72%
Conferences & Training	84,500	291,918	21,231	16,489	57,542	83,972	234,376	19.71%
Repairs & Maintenance	21,500	91,500	661	639	1,939	2,239	89,561	2.12%
Vehicle Operations	32,500	122,500	5,743	23,833	12,897	34,651	109,603	10.53%
Contract Services	2,500	2,500	-	-	11,329	2,988	(8,829)	453.16%
Internal Services	12,000	12,000	8,970	-	8,970	-	3,030	74.75%
Capital Outlay	47,500	495,659	210,041	20,777	532,334	69,916	(36,675)	107.40%
Transfers Out	-	-	-	-	-	4,215	-	0.00%
	<u>\$ 285,000</u>	<u>\$ 2,362,123</u>	<u>\$ 255,727</u>	<u>\$ 79,974</u>	<u>\$ 998,081</u>	<u>\$ 281,184</u>	<u>\$ 1,364,042</u>	<u>42.25%</u>

**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended September 30, 2023**

<b>PA Forfeiture Fund (Dec 31 Year End)</b>								
<b>Description</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>QTD Actual</b>	<b>Prior Year QTD Actual</b>	<b>YTD Actual</b>	<b>Prior Year YTD Actual</b>	<b>(Over) Under Budget</b>	<b>% Utilized</b>
Supplies & Services	\$ 50,000	\$ 13,900	\$ 619	\$ 1,091	\$ (2,018)	\$ 15,289	\$ 15,918	-14.52%
Conferences & Training	-	36,100	9,175	2,595	30,759	2,595	5,341	85.20%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 9,794</b>	<b>\$ 3,686</b>	<b>\$ 28,741</b>	<b>\$ 17,884</b>	<b>\$ 21,259</b>	<b>57.48%</b>

<b>Veterans' Affairs (Dec 31 Year End)</b>								
<b>Description</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>QTD Actual</b>	<b>Prior Year QTD Actual</b>	<b>YTD Actual</b>	<b>Prior Year YTD Actual</b>	<b>Favorable (Unfavorable)</b>	<b>% Utilized</b>
Personnel	\$ 1,371,600	\$ 1,371,600	\$ 307,665	\$ 314,855	\$ 942,343	\$ 856,613	\$ 429,257	68.70%
Supplies & Services	391,500	515,500	55,390	79,820	323,401	222,891	192,099	62.74%
Conferences & Training	47,000	39,000	6,199	6,391	15,125	17,005	23,875	38.78%
Repairs & Maintenance	9,900	9,900	556	1,215	1,433	1,633	8,467	14.47%
Vehicle Operations	8,000	8,000	98	-	287	-	7,713	3.59%
Contract Services	85,000	185,000	20,875	26,720	62,690	98,185	122,310	33.89%
Internal Services	332,600	332,600	7,451	7,043	21,410	21,129	311,190	6.44%
Capital Outlay	66,000	50,000	7,798	2,066	11,876	9,779	38,124	23.75%
	<b>\$ 2,311,600</b>	<b>\$ 2,511,600</b>	<b>\$ 406,032</b>	<b>\$ 438,110</b>	<b>\$ 1,378,565</b>	<b>\$ 1,227,235</b>	<b>\$ 1,133,035</b>	<b>54.89%</b>

**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended September 30, 2023**

<b>Circuit Court Programs (Sep 30 Year End)</b>								
<b>Description</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>QTD Actual</b>	<b>Prior Year QTD Actual</b>	<b>YTD Actual</b>	<b>Prior Year YTD Actual</b>	<b>Favorable (Unfavorable)</b>	<b>% Utilized</b>
Personnel	\$ 10,908	\$ 121,477	\$ (184)	\$ 43,470	\$ 121,576	\$ 43,470	\$ (99)	100.08%
Supplies & Services	318,292	245,397	4,237	8,742	36,116	29,139	209,281	14.72%
Conferences & Training	5,300	23,301	1,902	2,450	21,729	6,140	1,572	93.25%
Contract Services	485,400	421,744	65,224	108,703	309,906	282,772	111,838	73.48%
Internal Services	11,600	11,000	-	8,238	2,746	10,495	8,254	24.96%
	<b>\$ 831,500</b>	<b>\$ 822,919</b>	<b>\$ 71,179</b>	<b>\$ 171,603</b>	<b>\$ 492,073</b>	<b>\$ 372,016</b>	<b>\$ 330,846</b>	<b>59.80%</b>

<b>Child Care Fund (Sep 30 Year End)</b>								
<b>Description</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>QTD Actual</b>	<b>Prior Year QTD Actual</b>	<b>YTD Actual</b>	<b>Prior Year YTD Actual</b>	<b>Favorable (Unfavorable)</b>	<b>% Utilized</b>
Personnel	\$ 9,040,100	\$ 8,904,600	\$ 1,876,843	\$ 1,939,157	\$ 7,398,987	\$ 6,960,879	\$ 1,505,613	83.09%
Supplies & Services	918,500	843,527	132,088	699,567	398,193	879,534	445,334	47.21%
Room & Board	4,640,000	4,603,000	681,998	1,084,918	2,394,294	2,614,224	2,208,706	52.02%
Conferences & Training	55,700	58,588	4,412	741	27,941	6,515	30,647	47.69%
Utilities	269,000	269,000	92,725	160,625	389,708	321,120	(120,708)	144.87%
Repairs & Maintenance	215,000	217,000	33,716	31,918	112,684	172,771	104,316	51.93%
Vehicle Operations	4,500	4,500	79	1,742	779	3,375	3,721	17.31%
Contract Services	794,000	794,000	148,720	155,253	762,774	723,858	31,226	96.07%
Internal Services	2,464,000	2,582,800	250,734	847,665	1,925,671	2,278,486	657,129	74.56%
Capital Outlay	-	18,700	17,848	9,337	17,848	9,337	852	95.44%
	<b>\$ 18,400,800</b>	<b>\$ 18,295,715</b>	<b>\$ 3,239,163</b>	<b>\$ 4,930,923</b>	<b>\$ 13,428,879</b>	<b>\$ 13,970,099</b>	<b>\$ 4,866,836</b>	<b>73.40%</b>

**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended September 30, 2023**

<b>Community Corrections (Sep 30 Year End)</b>								
<b>Description</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>QTD Actual</b>	<b>Prior Year QTD Actual</b>	<b>YTD Actual</b>	<b>Prior Year YTD Actual</b>	<b>Favorable (Unfavorable)</b>	<b>% Utilized</b>
Personnel	\$ 1,673,200	\$ 1,599,340	\$ 288,284	\$ 311,651	\$ 1,345,888	\$ 1,014,932	\$ 253,452	84.15%
Supplies & Services	96,500	96,500	15,675	34,154	69,762	98,974	26,738	72.29%
Conferences & Training	3,000	24,000	17,887	1,275	18,385	1,810	5,615	76.60%
Repairs & Maintenance	2,500	2,500	193	150	623	455	1,877	24.92%
Contract Services	300,400	421,260	57,811	194,871	370,855	530,733	50,405	88.03%
Internal Services	66,900	66,900	4,225	38,648	29,010	60,843	37,890	43.36%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>\$ 2,142,500</b>	<b>\$ 2,210,500</b>	<b>\$ 384,075</b>	<b>\$ 580,749</b>	<b>\$ 1,834,523</b>	<b>\$ 1,707,747</b>	<b>\$ 375,977</b>	<b>82.99%</b>

<b>Community Mental Health (Sep 30 Year End)</b>								
<b>Description</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>QTD Actual</b>	<b>Prior Year QTD Actual</b>	<b>YTD Actual</b>	<b>Prior Year YTD Actual</b>	<b>Favorable (Unfavorable)</b>	<b>% Utilized</b>
Personnel	\$ 33,441,408	\$ 34,497,474	\$ 6,412,267	\$ 7,161,921	\$ 26,421,679	\$ 24,448,109	\$ 8,075,795	76.59%
Supplies & Services	7,435,643	29,003,467	1,356,311	7,185,742	13,583,989	17,971,924	15,419,478	46.84%
Conferences & Training	80,730	70,000	17,074	31,262	69,096	69,165	904	98.71%
Utilities	136,318	202,000	50,087	50,444	201,280	143,435	720	99.64%
Repairs & Maintenance	151,555	115,000	29,036	44,085	115,000	161,144	-	100.00%
Vehicle Operations	24,184	-	-	-	-	-	-	0.00%
Contract Services	202,896,542	190,984,207	53,390,694	78,938,342	212,338,519	212,743,721	(21,354,312)	111.18%
Internal Services	439,057	1,887,021	-	1,003,236	597,028	1,369,116	1,289,993	31.64%
Capital Outlay	117,213	80,000	-	14,262	79,933	14,262	67	99.92%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<b>\$ 244,722,650</b>	<b>\$ 256,839,169</b>	<b>\$ 61,255,469</b>	<b>\$ 94,429,294</b>	<b>\$ 253,406,524</b>	<b>\$ 256,920,876</b>	<b>\$ 3,432,645</b>	<b>98.66%</b>

**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended September 30, 2023**

<b>Community Action (Sep 30 Year End)</b>								
<b>Description</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>QTD Actual</b>	<b>Prior Year QTD Actual</b>	<b>YTD Actual</b>	<b>Prior Year YTD Actual</b>	<b>Favorable (Unfavorable)</b>	<b>% Utilized</b>
Personnel	\$ 15,118,764	\$ 15,905,191	\$ 2,802,034	\$ 3,485,973	\$ 13,982,644	\$ 15,811,638	\$ 1,922,547	87.91%
Supplies & Services	12,023,066	19,476,873	2,699,244	12,037,255	7,997,341	56,232,495	11,479,532	41.06%
Conferences & Training	137,835	130,473	19,971	7,769	79,622	76,533	50,851	61.03%
Utilities	42,000	118,007	1,151	45,074	107,342	58,808	10,665	90.96%
Repairs & Maintenance	95,059	80,047	6,826	11,747	25,181	51,096	54,866	31.46%
Vehicle Operations	94,455	77,274	7,163	33,145	43,108	119,620	34,166	55.79%
Contract Services	5,966,371	7,069,072	927,606	2,247,432	5,079,808	8,685,147	1,989,264	71.86%
Internal Services	2,364,344	2,372,558	122,270	58,262	849,442	2,526,246	1,523,116	35.80%
Capital Outlay	25,460	481,295	103,465	164,243	448,927	202,251	32,368	93.27%
Transfers Out	2,063,367	2,115,867	-	334,252	1,081	1,326,932	2,114,786	0.05%
	<b>\$ 37,930,721</b>	<b>\$ 47,826,657</b>	<b>\$ 6,689,730</b>	<b>\$ 18,425,152</b>	<b>\$ 28,614,496</b>	<b>\$ 85,090,766</b>	<b>\$ 19,212,161</b>	<b>59.83%</b>

<b>Friend of the Court (Sep 30 Year End)</b>								
<b>Description</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>QTD Actual</b>	<b>Prior Year QTD Actual</b>	<b>YTD Actual</b>	<b>Prior Year YTD Actual</b>	<b>Favorable (Unfavorable)</b>	<b>% Utilized</b>
Personnel	\$ 10,072,100	\$ 10,072,100	\$ 2,219,062	\$ 2,547,709	\$ 9,057,151	\$ 8,467,214	\$ 1,014,949	89.92%
Supplies & Services	207,000	186,000	22,788	34,208	115,343	126,394	70,657	62.01%
Conferences & Training	20,000	44,000	4,099	2,620	18,261	2,620	25,739	41.50%
Repairs & Maintenance	81,400	81,400	10,525	23,118	70,720	68,550	10,680	86.88%
Vehicle Operations	18,000	18,000	774	2,026	4,311	6,676	13,689	23.95%
Contract Services	445,300	421,300	35,580	66,570	179,534	376,083	241,766	42.61%
Internal Services	2,597,500	2,597,500	387,104	626,918	2,137,351	2,410,655	460,149	82.28%
Capital Outlay	22,900	43,900	1,039	-	21,267	4,095	22,633	48.44%
	<b>\$ 13,464,200</b>	<b>\$ 13,464,200</b>	<b>\$ 2,680,971</b>	<b>\$ 3,303,169</b>	<b>\$ 11,603,938</b>	<b>\$ 11,462,287</b>	<b>\$ 1,860,262</b>	<b>86.18%</b>

<b>Health Grants (Sep 30 Year End)</b>								
<b>Description</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>QTD Actual</b>	<b>Prior Year QTD Actual</b>	<b>YTD Actual</b>	<b>Prior Year YTD Actual</b>	<b>Favorable (Unfavorable)</b>	<b>% Utilized</b>
Personnel	\$ 10,230,800	\$ 10,006,268	\$ 1,403,452	\$ 1,768,745	\$ 5,839,927	\$ 6,010,586	\$ 4,166,341	58.36%
Supplies & Services	767,901	788,437	118,578	125,477	386,382	413,130	402,055	49.01%
Conferences & Training	80,900	88,425	26,289	21,590	45,890	41,058	42,535	51.90%
Repairs & Maintenance	11,400	10,920	3,573	1,534	9,567	9,635	1,353	87.61%
Vehicle Operations	-	-	-	-	-	555	-	0.00%
Contract Services	2,783,700	2,098,022	199,089	632,328	1,400,534	2,354,357	697,488	66.75%
Internal Services	2,220,099	2,708,203	35,703	687,510	1,782,327	2,583,509	925,876	65.81%
Capital Outlay	72,800	177,419	50,139	16,064	130,270	125,957	47,149	73.43%
	<b>\$ 16,167,600</b>	<b>\$ 15,877,694</b>	<b>\$ 1,836,823</b>	<b>\$ 3,253,248</b>	<b>\$ 9,594,897</b>	<b>\$ 11,538,787</b>	<b>\$ 6,282,797</b>	<b>60.43%</b>

**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended September 30, 2023**

<b>Public Defender Fund (Sep 30 Year End)</b>								
<b>Description</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>QTD Actual</b>	<b>Prior Year QTD Actual</b>	<b>YTD Actual</b>	<b>Prior Year YTD Actual</b>	<b>Favorable (Unfavorable)</b>	<b>% Utilized</b>
Personnel	\$ 2,458,000	\$ 2,458,000	\$ 467,606	\$ 539,551	\$ 1,928,061	\$ 1,690,292	\$ 529,939	78.44%
Supplies & Services	6,067,900	6,063,900	1,061,698	1,227,561	4,413,776	3,422,855	1,650,124	72.79%
Conferences & Training	193,600	193,600	47,000	46,250	186,197	185,000	7,403	96.18%
Repairs & Maintenance	3,000	7,000	1,593	1,255	7,222	3,807	(222)	103.17%
Contract Services	-	-	-	-	69	-	(69)	100.00%
Internal Services	218,800	218,800	10,852	133,829	87,438	193,744	131,362	39.96%
Capital Outlay	1,550,300	1,675,300	513,172	4,903	818,039	9,201	857,261	48.83%
	<b>\$ 10,491,600</b>	<b>\$ 10,616,600</b>	<b>\$ 2,101,921</b>	<b>\$ 1,953,349</b>	<b>\$ 7,440,802</b>	<b>\$ 5,504,899</b>	<b>\$ 3,175,798</b>	<b>70.09%</b>

  

<b>MSU Extension Grants (Sep 30 Year End)</b>								
<b>Description</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>QTD Actual</b>	<b>Prior Year QTD Actual</b>	<b>YTD Actual</b>	<b>Prior Year YTD Actual</b>	<b>Favorable (Unfavorable)</b>	<b>% Utilized</b>
Supplies & Services	\$ 7,100	\$ 7,100	\$ 34	\$ 183	\$ 48	\$ 1,638	\$ 7,052	0.68%
Contract Services	30,000	55,000	8,662	15,486	30,600	25,945	24,400	55.64%
Internal Services	5,400	5,400	-	3,740	1,247	5,248	4,153	23.09%
	<b>\$ 42,500</b>	<b>\$ 67,500</b>	<b>\$ 8,696</b>	<b>\$ 19,409</b>	<b>\$ 31,895</b>	<b>\$ 32,831</b>	<b>\$ 35,605</b>	<b>47.25%</b>

  

<b>Office of Senior Services (Sep 30 Year End)</b>								
<b>Description</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>QTD Actual</b>	<b>Prior Year QTD Actual</b>	<b>YTD Actual</b>	<b>Prior Year YTD Actual</b>	<b>Favorable (Unfavorable)</b>	<b>% Utilized</b>
Personnel	\$ 2,583,125	\$ 2,568,022	\$ 572,969	\$ -	\$ 2,267,102	\$ -	\$ 300,920	88.28%
Supplies & Services	822,910	1,139,909	466,987	-	966,567	-	173,342	84.79%
Conferences & Training	1,500	1,500	-	-	-	-	1,500	0.00%
Utilities	3,000	3,000	500	-	3,000	-	-	100.00%
Repairs & Maintenance	4,500	13,900	1,274	-	6,625	-	7,275	47.66%
Vehicle Operations	71,300	78,612	16,229	-	60,351	-	18,261	76.77%
Contract Services	2,501,432	3,031,110	732,963	-	2,719,319	-	311,791	89.71%
Internal Services	304,206	306,074	28,046	-	145,943	-	160,131	47.68%
Capital Outlay	-	575,677	359,667	-	365,226	-	210,451	63.44%
Transfers Out	1,519,122	1,519,122	46,701	-	83,051	-	1,436,071	5.47%
	<b>\$ 7,811,095</b>	<b>\$ 9,236,926</b>	<b>\$ 2,225,336</b>	<b>\$ -</b>	<b>\$ 6,617,184</b>	<b>\$ -</b>	<b>\$ 2,619,742</b>	<b>71.64%</b>

**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended September 30, 2023**

<b>Prosecuting Attorney Grants (Sep 30 Year End)</b>								
<b>Description</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>QTD Actual</b>	<b>Prior Year QTD Actual</b>	<b>YTD Actual</b>	<b>Prior Year YTD Actual</b>	<b>Favorable (Unfavorable)</b>	<b>% Utilized</b>
Personnel	\$ 3,206,100	\$ 3,194,097	\$ 730,650	\$ 771,798	\$ 2,841,689	\$ 2,528,062	\$ 352,408	88.97%
Supplies & Services	154,800	165,620	24,878	40,010	110,534	102,680	55,086	66.74%
Conferences & Training	22,000	20,995	9,607	7,565	20,942	18,816	53	99.75%
Repairs & Maintenance	700	1,900	196	216	904	674	996	47.58%
Contract Services	135,200	125,200	2,892	4,048	14,092	29,681	111,108	11.26%
Internal Services	498,400	498,400	114,079	138,053	460,522	467,076	37,878	92.40%
Capital Outlay	4,000	31,257	22,070	14,764	22,070	15,569	9,187	70.61%
	<b>\$ 4,021,200</b>	<b>\$ 4,037,469</b>	<b>\$ 904,372</b>	<b>\$ 976,454</b>	<b>\$ 3,470,753</b>	<b>\$ 3,162,558</b>	<b>\$ 566,716</b>	<b>85.96%</b>

<b>Roads (Sep 30 Year End)</b>								
<b>Description</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>QTD Actual</b>	<b>Prior Year QTD Actual</b>	<b>YTD Actual</b>	<b>Prior Year YTD Actual</b>	<b>Favorable (Unfavorable)</b>	<b>% Utilized</b>
Personnel	\$ 41,355,460	\$ 41,355,460	\$ 8,736,160	\$ 7,766,555	\$ 34,970,497	\$ 33,879,771	\$ 6,384,963	84.56%
Supplies & Services	2,887,767	2,887,767	820,515	420,277	1,697,470	1,485,763	1,190,297	58.78%
Conferences & Training	220,939	220,939	18,274	16,703	87,411	76,241	133,528	39.56%
Utilities	774,560	774,560	137,283	112,740	607,799	609,400	166,761	78.47%
Repairs & Maintenance	1,146,500	1,146,500	282,326	372,604	965,713	870,068	180,787	84.23%
Road Construction & Maintenance	271,905,423	271,905,423	63,627,520	49,861,132	156,597,564	141,853,581	115,307,859	57.59%
Vehicle Operations	2,613,950	2,613,950	455,950	530,848	1,917,546	1,884,892	696,404	73.36%
Contract Services	22,056,688	22,056,688	5,206,110	6,022,825	15,374,084	12,216,808	6,682,604	69.70%
Capital Outlay	8,398,500	8,473,500	668,909	414,614	2,032,243	2,177,533	6,441,257	23.98%
	<b>\$ 351,359,787</b>	<b>\$ 351,434,787</b>	<b>\$ 79,953,047</b>	<b>\$ 65,518,298</b>	<b>\$ 214,250,327</b>	<b>\$ 195,054,057</b>	<b>\$ 137,184,460</b>	<b>60.96%</b>

**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended September 30, 2023**

<b>Sheriff Grants (Sep 30 Year End)</b>								
<b>Description</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>QTD Actual</b>	<b>Prior Year QTD Actual</b>	<b>YTD Actual</b>	<b>Prior Year YTD Actual</b>	<b>Favorable (Unfavorable)</b>	<b>% Utilized</b>
Personnel	\$ 1,070,100	\$ 1,070,100	\$ 273,938	\$ 303,608	\$ 950,589	\$ 973,430	\$ 119,511	88.83%
Supplies & Services	1,269,300	1,278,300	144,353	743,722	579,841	868,168	698,459	45.36%
Conferences & Training	12,000	12,000	-	(2,175)	2,510	7,432	9,490	20.92%
Repairs & Maintenance	3,500	3,500	720	325	2,912	2,516	588	83.20%
Vehicle Operations	113,600	104,600	40,971	40,566	88,792	92,967	15,808	84.89%
Internal Services	153,900	153,900	16,661	98,989	75,583	149,175	78,317	49.11%
Capital Outlay	10,000	85,960	39,682	55,919	75,786	57,684	10,174	88.16%
	<b>\$ 2,632,400</b>	<b>\$ 2,708,360</b>	<b>\$ 516,325</b>	<b>\$ 1,240,954</b>	<b>\$ 1,776,013</b>	<b>\$ 2,151,372</b>	<b>\$ 932,347</b>	<b>65.58%</b>

<b>Substance Abuse (Sep 30 Year End)</b>								
<b>Description</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>QTD Actual</b>	<b>Prior Year QTD Actual</b>	<b>YTD Actual</b>	<b>Prior Year YTD Actual</b>	<b>Favorable (Unfavorable)</b>	<b>% Utilized</b>
Personnel	\$ 1,413,007	\$ 1,297,109	\$ 349,567	\$ 274,210	\$ 1,251,719	\$ 1,095,864	\$ 45,390	96.50%
Supplies & Services	4,914	406,546	57,786	12,226	78,265	16,083	328,281	19.25%
Conferences & Training	2,163	12,800	11,606	12,075	12,708	13,878	92	99.28%
Contract Services	21,688,380	24,979,406	5,293,277	13,365,959	28,191,848	27,402,828	(3,212,442)	112.86%
Internal Services	23,896	84,200	-	44,965	28,635	64,879	55,565	34.01%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>\$ 23,132,360</b>	<b>\$ 26,780,061</b>	<b>\$ 5,712,236</b>	<b>\$ 13,709,435</b>	<b>\$ 29,563,175</b>	<b>\$ 28,593,532</b>	<b>\$ (2,783,114)</b>	<b>110.39%</b>

<b>Veterans Grant (Sep 30 Year End)</b>								
<b>Description</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>QTD Actual</b>	<b>Prior Year QTD Actual</b>	<b>YTD Actual</b>	<b>Prior Year YTD Actual</b>	<b>Favorable (Unfavorable)</b>	<b>% Utilized</b>
Personnel	\$ 42,064	\$ 42,064	\$ -	\$ 3,221	\$ 37,701	\$ 27,956	\$ 4,363	89.63%
Supplies & Services	226,230	230,230	-	109,338	228,311	534,353	1,919	99.17%
Conferences & Training	4,974	4,974	-	-	3,685	503	1,289	74.09%
Contract Services	5,517	2,967	-	-	755	1,302	2,212	25.45%
Capital Outlay	-	-	-	7,230	-	13,942	-	0.00%
	<b>\$ 278,785</b>	<b>\$ 280,235</b>	<b>\$ -</b>	<b>\$ 119,789</b>	<b>\$ 270,452</b>	<b>\$ 578,056</b>	<b>\$ 9,783</b>	<b>96.51%</b>



**Macomb County, Michigan**  
**Budget Adjustment Report**  
**07/01/2023 - 09/30/2023**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
A	08/21/2023	153	Work First 22/23	WIA	Personnel	0.00	-6,655.00	ADJ 15388645	Adjustment	Board apprv not req'd
A	08/21/2023	153	Work First 22/23	WIA	Supplies & Services	0.00	4,155.00	ADJ 15388645	Adjustment	Board apprv not req'd
A	08/21/2023	153	Work First 22/23	WIA	Capital Outlay	0.00	2,500.00	ADJ 15388645	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125617	07/03/2023	166	WFDB-ES 7A 22/23	WIA	Intergovernmental	1,298,163.00	0.00	AY23 WAGNER PEYSER EMF	Adopted	Board apprv not req'd
BU125617	07/03/2023	166	WFDB-ES 7A 22/23	WIA	Transfers In - Other Funds	791,287.00	0.00	AY22 WAGNER PEYSER EMF	Adopted	Board apprv not req'd
BU125617	07/03/2023	166	WFDB-ES 7A 22/23	WIA	Supplies & Services	0.00	1,667,240.00	WAGNER PEYSER EMP SER	Adopted	Board apprv not req'd
BU125617	07/03/2023	166	WFDB-ES 7A 22/23	WIA	Contractual Services	0.00	8,000.00	WAGNER PEYSER EMP SER	Adopted	Board apprv not req'd
BU125617	07/03/2023	166	WFDB-ES 7A 22/23	WIA	Capital Outlay	0.00	50,000.00	WAGNER PEYSER EMP SER	Adopted	Board apprv not req'd
BU125617	07/03/2023	166	WFDB-ES 7A 22/23	WIA	Transfers Out	0.00	364,210.00	WAGNER PEYSER EMP SER	Adopted	Board apprv not req'd
						<b>2,089,450.00</b>	<b>2,089,450.00</b>			
BU125618	07/03/2023	166	WFDB-ES 7A 22/23	WIA	Intergovernmental	239,661.00	0.00	AY23 WIOA SWA FOR ONE S	Adopted	Board apprv not req'd
BU125618	07/03/2023	166	WFDB-ES 7A 22/23	WIA	Other Revenue	50,000.00	0.00	AY22 WOA SWA FOR ONE S	Adopted	Board apprv not req'd
BU125618	07/03/2023	166	WFDB-ES 7A 22/23	WIA	Transfers Out	0.00	289,661.00	AY23 WIOA SWA FOR ONE S	Adopted	Board apprv not req'd
						<b>289,661.00</b>	<b>289,661.00</b>			
BU125619	07/03/2023	161	WIOA - Admin 23/24	WIA	Intergovernmental	471,234.00	0.00	AY23 WIOA LOCAL ADMIN AI	Adopted	Board apprv not req'd
BU125619	07/03/2023	161	WIOA - Admin 23/24	WIA	Other Revenue	538,584.00	0.00	AY23 WIOA LOCAL ADMIN	Adopted	Board apprv not req'd
BU125619	07/03/2023	161	WIOA - Admin 23/24	WIA	Supplies & Services	0.00	463,072.00	AY23 WIOA LOCAL ADMIN	Adopted	Board apprv not req'd
BU125619	07/03/2023	161	WIOA - Admin 23/24	WIA	Transfers Out	0.00	546,746.00	AY23 WIOA LOCAL ADMIN	Adopted	Board apprv not req'd
						<b>1,009,818.00</b>	<b>1,009,818.00</b>			
BU125620	07/03/2023	168	WIOA-Youth 23/24	WIA	Intergovernmental	255,058.00	0.00	AY23 WIOA LOCAL ADMIN YC	Adopted	Board apprv not req'd
BU125620	07/03/2023	168	WIOA-Youth 23/24	WIA	Other Revenue	20,000.00	0.00	AY22 WIOA LOCAL ADMIN YC	Adopted	Board apprv not req'd
BU125620	07/03/2023	168	WIOA-Youth 23/24	WIA	Supplies & Services	0.00	137,558.00	AY23 WIOA LOCAL ADMIN YC	Adopted	Board apprv not req'd
BU125620	07/03/2023	168	WIOA-Youth 23/24	WIA	Transfers Out	0.00	137,500.00	AY23 WIOA LOCAL ADMIN YC	Adopted	Board apprv not req'd
						<b>275,058.00</b>	<b>275,058.00</b>			
BU125621	07/03/2023	165	WIOA Dislocated Worker 23	WIA	Intergovernmental	1,935,192.00	0.00	AY23 WIOA DW	Adopted	Board apprv not req'd
BU125621	07/03/2023	165	WIOA Dislocated Worker 23	WIA	Other Revenue	730,004.83	0.00	AY22 WIOA DW	Adopted	Board apprv not req'd
BU125621	07/03/2023	165	WIOA Dislocated Worker 23	WIA	Supplies & Services	0.00	2,335,871.72	PY23 WIOA DW	Adopted	Board apprv not req'd
BU125621	07/03/2023	165	WIOA Dislocated Worker 23	WIA	Capital Outlay	0.00	30,000.00	PY23 WIOA DW	Adopted	Board apprv not req'd
BU125621	07/03/2023	165	WIOA Dislocated Worker 23	WIA	Transfers Out	0.00	299,325.11	PY23 WIOA DW	Adopted	Board apprv not req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**07/01/2023 - 09/30/2023**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>2,665,196.83</b>	<b>2,665,196.83</b>			
BU125622	07/03/2023	163	WFDB-WIOA Adult 23/24	WIA	Intergovernmental	2,305,917.00	0.00	AY23 WIOA ADULT	Adopted	Board apprv not req'd
BU125622	07/03/2023	163	WFDB-WIOA Adult 23/24	WIA	Other Revenue	1,881,083.85	0.00	AY22 WIOA ADULT	Adopted	Board apprv not req'd
BU125622	07/03/2023	163	WFDB-WIOA Adult 23/24	WIA	Supplies & Services	0.00	3,527,650.85	PY23 WIOA ADULT	Adopted	Board apprv not req'd
BU125622	07/03/2023	163	WFDB-WIOA Adult 23/24	WIA	Capital Outlay	0.00	30,000.00	PY23 WIOA ADULT	Adopted	Board apprv not req'd
BU125622	07/03/2023	163	WFDB-WIOA Adult 23/24	WIA	Transfers Out	0.00	629,350.00	PY23 WIOA ADULT	Adopted	Board apprv not req'd
						<b>4,187,000.85</b>	<b>4,187,000.85</b>			
BU125623	07/03/2023	168	WIOA-Youth 23/24	WIA	Intergovernmental	309,896.00	0.00	AY23 WIOA YOUTH	Adopted	Board apprv not req'd
BU125623	07/03/2023	168	WIOA-Youth 23/24	WIA	Other Revenue	110,749.17	0.00	AY22 WIOA YOUTH	Adopted	Board apprv not req'd
BU125623	07/03/2023	168	WIOA-Youth 23/24	WIA	Supplies & Services	0.00	150,276.97	PY23 WIOA YOUTH	Adopted	Board apprv not req'd
BU125623	07/03/2023	168	WIOA-Youth 23/24	WIA	Contractual Services	0.00	189,975.20	PY23 WIOA YOUTH	Adopted	Board apprv not req'd
BU125623	07/03/2023	168	WIOA-Youth 23/24	WIA	Capital Outlay	0.00	4,800.00	PY23 WIOA YOUTH	Adopted	Board apprv not req'd
BU125623	07/03/2023	168	WIOA-Youth 23/24	WIA	Transfers Out	0.00	75,593.00	PY23 WIOA YOUTH	Adopted	Board apprv not req'd
						<b>420,645.17</b>	<b>420,645.17</b>			
BU125624	07/03/2023	168	WIOA-Youth 23/24	WIA	Intergovernmental	1,985,627.00	0.00	AY23 WIOA YOUTH	Adopted	Board apprv not req'd
BU125624	07/03/2023	168	WIOA-Youth 23/24	WIA	Other Revenue	999,444.88	0.00	AY22 WIOA YOUTH	Adopted	Board apprv not req'd
BU125624	07/03/2023	168	WIOA-Youth 23/24	WIA	Supplies & Services	0.00	1,054,552.78	AY23 WIOA YOUTH	Adopted	Board apprv not req'd
BU125624	07/03/2023	168	WIOA-Youth 23/24	WIA	Contractual Services	0.00	1,330,109.80	AY23 WIOA YOUTH	Adopted	Board apprv not req'd
BU125624	07/03/2023	168	WIOA-Youth 23/24	WIA	Capital Outlay	0.00	35,200.00	AY23 WIOA YOUTH	Adopted	Board apprv not req'd
BU125624	07/03/2023	168	WIOA-Youth 23/24	WIA	Transfers Out	0.00	565,209.30	AY23 WIOA YOUTH	Adopted	Board apprv not req'd
						<b>2,985,071.88</b>	<b>2,985,071.88</b>			
BU125625	07/03/2023	170	WIOA Infrastructure 23/24	WIA	Intergovernmental	51,531.00	0.00	BUILDING MT CLEMENS	Adopted	Board apprv not req'd
BU125625	07/03/2023	170	WIOA Infrastructure 23/24	WIA	Transfers In - Other Funds	176,869.00	0.00	BUILDING MT CLEMENS	Adopted	Board apprv not req'd
BU125625	07/03/2023	170	WIOA Infrastructure 23/24	WIA	Supplies & Services	0.00	158,000.00	BUILDING MT CLEMENS	Adopted	Board apprv not req'd
BU125625	07/03/2023	170	WIOA Infrastructure 23/24	WIA	Utilities	0.00	30,000.00	BUILDING MT CLEMENS	Adopted	Board apprv not req'd
BU125625	07/03/2023	170	WIOA Infrastructure 23/24	WIA	Repairs & Maintenance	0.00	4,000.00	BUILDING MT CLEMENS	Adopted	Board apprv not req'd
BU125625	07/03/2023	170	WIOA Infrastructure 23/24	WIA	Contractual Services	0.00	31,000.00	BUILDING MT CLEMENS	Adopted	Board apprv not req'd
BU125625	07/03/2023	170	WIOA Infrastructure 23/24	WIA	Internal Services	0.00	1,000.00	BUILDING MT CLEMENS	Adopted	Board apprv not req'd
BU125625	07/03/2023	170	WIOA Infrastructure 23/24	WIA	Capital Outlay	0.00	4,400.00	BUILDING MT CLEMENS	Adopted	Board apprv not req'd
						<b>228,400.00</b>	<b>228,400.00</b>			

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**07/01/2023 - 09/30/2023**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU125626	07/03/2023	170	WIOA Infrastructure 23/24	WIA	Intergovernmental	29,138.00	0.00	BUILDING ROSEVILLE	Adopted	Board apprv not req'd
BU125626	07/03/2023	170	WIOA Infrastructure 23/24	WIA	Transfers In - Other Funds	299,962.00	0.00	BUILDING ROSEVILLE	Adopted	Board apprv not req'd
BU125626	07/03/2023	170	WIOA Infrastructure 23/24	WIA	Supplies & Services	0.00	220,000.00	BUILDING ROSEVILLE	Adopted	Board apprv not req'd
BU125626	07/03/2023	170	WIOA Infrastructure 23/24	WIA	Utilities	0.00	55,000.00	BUILDING ROSEVILLE	Adopted	Board apprv not req'd
BU125626	07/03/2023	170	WIOA Infrastructure 23/24	WIA	Repairs & Maintenance	0.00	12,000.00	BUILDING ROSEVILLE	Adopted	Board apprv not req'd
BU125626	07/03/2023	170	WIOA Infrastructure 23/24	WIA	Contractual Services	0.00	35,600.00	BUILDING ROSEVILLE	Adopted	Board apprv not req'd
BU125626	07/03/2023	170	WIOA Infrastructure 23/24	WIA	Internal Services	0.00	1,500.00	BUILDING ROSEVILLE	Adopted	Board apprv not req'd
BU125626	07/03/2023	170	WIOA Infrastructure 23/24	WIA	Capital Outlay	0.00	5,000.00	BUILDING ROSEVILLE	Adopted	Board apprv not req'd
						<b>329,100.00</b>	<b>329,100.00</b>			
BU125627	07/03/2023	170	WIOA Infrastructure 23/24	WIA	Intergovernmental	25,361.00	0.00	BUILDING WARREN	Adopted	Board apprv not req'd
BU125627	07/03/2023	170	WIOA Infrastructure 23/24	WIA	Transfers In - Other Funds	182,214.00	0.00	BUILDING WARREN	Adopted	Board apprv not req'd
BU125627	07/03/2023	170	WIOA Infrastructure 23/24	WIA	Supplies & Services	0.00	150,325.00	BUILDING WARREN	Adopted	Board apprv not req'd
BU125627	07/03/2023	170	WIOA Infrastructure 23/24	WIA	Utilities	0.00	47,000.00	BUILDING WARREN	Adopted	Board apprv not req'd
BU125627	07/03/2023	170	WIOA Infrastructure 23/24	WIA	Repairs & Maintenance	0.00	1,500.00	BUILDING WARREN	Adopted	Board apprv not req'd
BU125627	07/03/2023	170	WIOA Infrastructure 23/24	WIA	Internal Services	0.00	750.00	BUILDING WARREN	Adopted	Board apprv not req'd
BU125627	07/03/2023	170	WIOA Infrastructure 23/24	WIA	Capital Outlay	0.00	8,000.00	BUILDING WARREN	Adopted	Board apprv not req'd
						<b>207,575.00</b>	<b>207,575.00</b>			
BU125628	07/03/2023	170	WIOA Infrastructure 23/24	WIA	Intergovernmental	21,745.00	0.00	BUILDING PORT HURON	Adopted	Board apprv not req'd
BU125628	07/03/2023	170	WIOA Infrastructure 23/24	WIA	Transfers In - Other Funds	245,505.00	0.00	BUILDING PORT HURON	Adopted	Board apprv not req'd
BU125628	07/03/2023	170	WIOA Infrastructure 23/24	WIA	Supplies & Services	0.00	177,000.00	BUILDING PORT HURON	Adopted	Board apprv not req'd
BU125628	07/03/2023	170	WIOA Infrastructure 23/24	WIA	Utilities	0.00	81,000.00	BUILDING PORT HURON	Adopted	Board apprv not req'd
BU125628	07/03/2023	170	WIOA Infrastructure 23/24	WIA	Contractual Services	0.00	7,000.00	BUILDING PORT HURON	Adopted	Board apprv not req'd
BU125628	07/03/2023	170	WIOA Infrastructure 23/24	WIA	Internal Services	0.00	750.00	BUILDING PORT HURON	Adopted	Board apprv not req'd
BU125628	07/03/2023	170	WIOA Infrastructure 23/24	WIA	Capital Outlay	0.00	1,500.00	BUILDING PORT HURON	Adopted	Board apprv not req'd
						<b>267,250.00</b>	<b>267,250.00</b>			
BU125629	07/03/2023	170	WIOA Infrastructure 23/24	WIA	Intergovernmental	51,197.00	0.00	BUILDING CLINTON	Adopted	Board apprv not req'd
BU125629	07/03/2023	170	WIOA Infrastructure 23/24	WIA	Transfers In - Other Funds	598,139.00	0.00	BUILDING CLINTON	Adopted	Board apprv not req'd
BU125629	07/03/2023	170	WIOA Infrastructure 23/24	WIA	Supplies & Services	0.00	479,380.00	BUILDING CLINTON	Adopted	Board apprv not req'd
BU125629	07/03/2023	170	WIOA Infrastructure 23/24	WIA	Utilities	0.00	58,000.00	BUILDING CLINTON	Adopted	Board apprv not req'd
BU125629	07/03/2023	170	WIOA Infrastructure 23/24	WIA	Repairs & Maintenance	0.00	27,956.00	BUILDING CLINTON	Adopted	Board apprv not req'd
BU125629	07/03/2023	170	WIOA Infrastructure 23/24	WIA	Contractual Services	0.00	58,000.00	BUILDING CLINTON	Adopted	Board apprv not req'd
BU125629	07/03/2023	170	WIOA Infrastructure 23/24	WIA	Internal Services	0.00	1,000.00	BUILDING CLINTON	Adopted	Board apprv not req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**07/01/2023 - 09/30/2023**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU125629	07/03/2023	170	WIOA Infrastructure 23/24	WIA	Capital Outlay	0.00	25,000.00	BUILDING CLINTON	Adopted	Board apprv not req'd
						<b>649,336.00</b>	<b>649,336.00</b>			
BU125630	07/03/2023	233	MSCWDB Sr Employ Prm 2	WIA	Intergovernmental	888,380.00	0.00	PY23 SENIOR	Adopted	Board apprv not req'd
BU125630	07/03/2023	233	MSCWDB Sr Employ Prm 2	WIA	Personnel	0.00	712,336.00	PY23 SENIOR	Adopted	Board apprv not req'd
BU125630	07/03/2023	233	MSCWDB Sr Employ Prm 2	WIA	Supplies & Services	0.00	110,054.00	PY23 SENIOR	Adopted	Board apprv not req'd
BU125630	07/03/2023	233	MSCWDB Sr Employ Prm 2	WIA	Contractual Services	0.00	1,000.00	PY23 SENIOR	Adopted	Board apprv not req'd
BU125630	07/03/2023	233	MSCWDB Sr Employ Prm 2	WIA	Capital Outlay	0.00	240.00	PY23 SENIOR	Adopted	Board apprv not req'd
BU125630	07/03/2023	233	MSCWDB Sr Employ Prm 2	WIA	Transfers Out	0.00	64,750.00	PY23 SENIOR	Adopted	Board apprv not req'd
						<b>888,380.00</b>	<b>888,380.00</b>			
BU125632	07/03/2023	172	WFDB-SYEP Foster Care	WIA	Intergovernmental	34,000.00	0.00	FY23 FOSTER	Adopted	Board apprv not req'd
BU125632	07/03/2023	172	WFDB-SYEP Foster Care	WIA	Supplies & Services	0.00	17,050.00	FY23 FOSTER	Adopted	Board apprv not req'd
BU125632	07/03/2023	172	WFDB-SYEP Foster Care	WIA	Contractual Services	0.00	13,550.00	FY23 FOSTER	Adopted	Board apprv not req'd
BU125632	07/03/2023	172	WFDB-SYEP Foster Care	WIA	Transfers Out	0.00	3,400.00	FY23 FOSTER	Adopted	Board apprv not req'd
						<b>34,000.00</b>	<b>34,000.00</b>			
BU125633	07/03/2023	172	WFDB-SYEP Foster Care	WIA	Intergovernmental	3,000.00	0.00	FY23 SYEP SUPPORT	Adopted	Board apprv not req'd
BU125633	07/03/2023	172	WFDB-SYEP Foster Care	WIA	Supplies & Services	0.00	3,000.00	FY23 SYEP SUPPORT	Adopted	Board apprv not req'd
						<b>3,000.00</b>	<b>3,000.00</b>			
BU125634	07/03/2023	135	WIA Dislocated Worker 23/2	WIA	Intergovernmental	4,677.00	0.00	PY23 CRM	Adopted	Board apprv not req'd
BU125634	07/03/2023	135	WIA Dislocated Worker 23/2	WIA	Capital Outlay	0.00	4,677.00	PY23 CRM	Adopted	Board apprv not req'd
						<b>4,677.00</b>	<b>4,677.00</b>			
BU125635	07/03/2023	255	WFDB - ACP Pool 23/24	WIA	Intergovernmental	68,158.00	0.00	PY23 CAPACIITY BUILDING F	Adopted	Board apprv not req'd
BU125635	07/03/2023	255	WFDB - ACP Pool 23/24	WIA	Supplies & Services	0.00	68,158.00	PY23 CAPACIITY BUILDING F	Adopted	Board apprv not req'd
						<b>68,158.00</b>	<b>68,158.00</b>			
BU125636	07/03/2023	175	WIOA-Statewide Fed 23/24	WIA	Intergovernmental	30,000.00	0.00	PY23 CAREER EVENTS	Adopted	Board apprv not req'd
BU125636	07/03/2023	175	WIOA-Statewide Fed 23/24	WIA	Supplies & Services	0.00	30,000.00	PY23 CAREER EVENTS	Adopted	Board apprv not req'd
						<b>30,000.00</b>	<b>30,000.00</b>			
BU125637	07/03/2023	145	WIA-Statewide Activity 23/2	WIA	Other Revenue	17,607.00	0.00	AY21 WIOA SWA IET	Adopted	Board apprv not req'd
BU125637	07/03/2023	145	WIA-Statewide Activity 23/2	WIA	Supplies & Services	0.00	16,691.00	AY21 WIOA SWA IET	Adopted	Board apprv not req'd
BU125637	07/03/2023	145	WIA-Statewide Activity 23/2	WIA	Transfers Out	0.00	916.00	AY21 WIOA SWA IET	Adopted	Board apprv not req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**07/01/2023 - 09/30/2023**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>17,607.00</b>	<b>17,607.00</b>			
BU125650	07/03/2023	143	MSCWDB-Info Tech 23/24	WIA	Transfers In - Other Funds	301,315.00	0.00	RECEPTIONIST POOL	Adopted	Board apprv not req'd
BU125650	07/03/2023	143	MSCWDB-Info Tech 23/24	WIA	Personnel	0.00	93,276.00	RECEPTIONIST POOL	Adopted	Board apprv not req'd
BU125650	07/03/2023	143	MSCWDB-Info Tech 23/24	WIA	Supplies & Services	0.00	207,229.00	RECEPTIONIST POOL	Adopted	Board apprv not req'd
BU125650	07/03/2023	143	MSCWDB-Info Tech 23/24	WIA	Internal Services	0.00	810.00	RECEPTIONIST POOL	Adopted	Board apprv not req'd
						<b>301,315.00</b>	<b>301,315.00</b>			
BU125651	07/03/2023	255	WFDB - ACP Pool 23/24	WIA	Transfers In - Other Funds	1,654,910.00	0.00	ADMIN COST POOL	Adopted	Board apprv not req'd
BU125651	07/03/2023	255	WFDB - ACP Pool 23/24	WIA	Personnel	0.00	1,011,138.00	ADMIN COST POOL	Adopted	Board apprv not req'd
BU125651	07/03/2023	255	WFDB - ACP Pool 23/24	WIA	Supplies & Services	0.00	175,800.00	ADMIN COST POOL	Adopted	Board apprv not req'd
BU125651	07/03/2023	255	WFDB - ACP Pool 23/24	WIA	Conferences & Training	0.00	31,000.00	ADMIN COST POOL	Adopted	Board apprv not req'd
BU125651	07/03/2023	255	WFDB - ACP Pool 23/24	WIA	Contractual Services	0.00	194,876.00	ADMIN COST POOL	Adopted	Board apprv not req'd
BU125651	07/03/2023	255	WFDB - ACP Pool 23/24	WIA	Internal Services	0.00	172,096.00	ADMIN COST POOL	Adopted	Board apprv not req'd
BU125651	07/03/2023	255	WFDB - ACP Pool 23/24	WIA	Capital Outlay	0.00	70,000.00	ADMIN COST POOL	Adopted	Board apprv not req'd
						<b>1,654,910.00</b>	<b>1,654,910.00</b>			
BU125652	07/03/2023	145	WIA-Statewide Activity 23/2	WIA	Intergovernmental	336,825.00	0.00	YOUNG PROF COORD POOL	Adopted	Board apprv not req'd
BU125652	07/03/2023	145	WIA-Statewide Activity 23/2	WIA	Personnel	0.00	265,572.00	YOUNG PROF COORD POOL	Adopted	Board apprv not req'd
BU125652	07/03/2023	145	WIA-Statewide Activity 23/2	WIA	Supplies & Services	0.00	63,556.00	YOUNG PROF COORD POOL	Adopted	Board apprv not req'd
BU125652	07/03/2023	145	WIA-Statewide Activity 23/2	WIA	Conferences & Training	0.00	5,000.00	YOUNG PROF COORD POOL	Adopted	Board apprv not req'd
BU125652	07/03/2023	145	WIA-Statewide Activity 23/2	WIA	Internal Services	0.00	2,697.00	YOUNG PROF COORD POOL	Adopted	Board apprv not req'd
						<b>336,825.00</b>	<b>336,825.00</b>			
BU125653	07/03/2023	145	WIA-Statewide Activity 23/2	WIA	Transfers In - Other Funds	215,788.00	0.00	APPRENTICESHIP POOL	Adopted	Board apprv not req'd
BU125653	07/03/2023	145	WIA-Statewide Activity 23/2	WIA	Personnel	0.00	212,073.00	APPRENTICESHIP POOL	Adopted	Board apprv not req'd
BU125653	07/03/2023	145	WIA-Statewide Activity 23/2	WIA	Supplies & Services	0.00	1,300.00	APPRENTICESHIP POOL	Adopted	Board apprv not req'd
BU125653	07/03/2023	145	WIA-Statewide Activity 23/2	WIA	Conferences & Training	0.00	500.00	APPRENTICESHIP POOL	Adopted	Board apprv not req'd
BU125653	07/03/2023	145	WIA-Statewide Activity 23/2	WIA	Internal Services	0.00	1,915.00	APPRENTICESHIP POOL	Adopted	Board apprv not req'd
						<b>215,788.00</b>	<b>215,788.00</b>			
BU125654	07/03/2023	143	MSCWDB-Info Tech 23/24	WIA	Transfers In - Other Funds	1,363,793.00	0.00	INFORMATION PROGRAM P	Adopted	Board apprv not req'd
BU125654	07/03/2023	143	MSCWDB-Info Tech 23/24	WIA	Personnel	0.00	923,756.00	INFORMATION PROGRAM P	Adopted	Board apprv not req'd
BU125654	07/03/2023	143	MSCWDB-Info Tech 23/24	WIA	Supplies & Services	0.00	200,500.00	INFORMATION PROGRAM P	Adopted	Board apprv not req'd
BU125654	07/03/2023	143	MSCWDB-Info Tech 23/24	WIA	Conferences & Training	0.00	10,000.00	INFORMATION PROGRAM P	Adopted	Board apprv not req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**07/01/2023 - 09/30/2023**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU125654	07/03/2023	143	MSCWDB-Info Tech 23/24	WIA	Repairs & Maintenance	0.00	15,000.00	INFORMATION PROGRAM P	Adopted	Board apprv not req'd
BU125654	07/03/2023	143	MSCWDB-Info Tech 23/24	WIA	Contractual Services	0.00	55,706.00	INFORMATION PROGRAM P	Adopted	Board apprv not req'd
BU125654	07/03/2023	143	MSCWDB-Info Tech 23/24	WIA	Internal Services	0.00	8,831.00	INFORMATION PROGRAM P	Adopted	Board apprv not req'd
BU125654	07/03/2023	143	MSCWDB-Info Tech 23/24	WIA	Capital Outlay	0.00	150,000.00	INFORMATION PROGRAM P	Adopted	Board apprv not req'd
						<b>1,363,793.00</b>	<b>1,363,793.00</b>			
BU125657	07/03/2023	166	WFDB-ES 7A 22/23	WIA	Intergovernmental	-1,537,824.00	0.00	correct to 138	Adopted	Board apprv not req'd
BU125657	07/03/2023	166	WFDB-ES 7A 22/23	WIA	Other Revenue	-50,000.00	0.00	correct to 138	Adopted	Board apprv not req'd
BU125657	07/03/2023	166	WFDB-ES 7A 22/23	WIA	Transfers In - Other Funds	-791,287.00	0.00	correct to 138	Adopted	Board apprv not req'd
BU125657	07/03/2023	166	WFDB-ES 7A 22/23	WIA	Supplies & Services	0.00	-1,667,240.00	correct to 138	Adopted	Board apprv not req'd
BU125657	07/03/2023	166	WFDB-ES 7A 22/23	WIA	Contractual Services	0.00	-8,000.00	correct to 138	Adopted	Board apprv not req'd
BU125657	07/03/2023	166	WFDB-ES 7A 22/23	WIA	Capital Outlay	0.00	-50,000.00	correct to 138	Adopted	Board apprv not req'd
BU125657	07/03/2023	166	WFDB-ES 7A 22/23	WIA	Transfers Out	0.00	-653,871.00	correct to 138	Adopted	Board apprv not req'd
						<b>-2,379,111.00</b>	<b>-2,379,111.00</b>			
BU125658	07/03/2023	138	ES - 7A 23/24	WIA	Intergovernmental	239,661.00	0.00	AY23 WIOA SWA FOR ONE S	Adopted	Board apprv not req'd
BU125658	07/03/2023	138	ES - 7A 23/24	WIA	Other Revenue	50,000.00	0.00	AY22 WIOA SWA FOR ONE S	Adopted	Board apprv not req'd
BU125658	07/03/2023	138	ES - 7A 23/24	WIA	Transfers Out	0.00	289,661.00	AY23 WIOA SWA FOR ONE S	Adopted	Board apprv not req'd
						<b>289,661.00</b>	<b>289,661.00</b>			
BU125659	07/03/2023	138	ES - 7A 23/24	WIA	Intergovernmental	1,298,163.00	0.00	AY23 WAGNER PEYSER EMF	Adopted	Board apprv not req'd
BU125659	07/03/2023	138	ES - 7A 23/24	WIA	Transfers In - Other Funds	791,287.00	0.00	WAGNER PEYSER EMP SER	Adopted	Board apprv not req'd
BU125659	07/03/2023	138	ES - 7A 23/24	WIA	Supplies & Services	0.00	1,667,240.00	WAGNER PEYSER EMP SER	Adopted	Board apprv not req'd
BU125659	07/03/2023	138	ES - 7A 23/24	WIA	Contractual Services	0.00	8,000.00	WAGNER PEYSER EMP SER	Adopted	Board apprv not req'd
BU125659	07/03/2023	138	ES - 7A 23/24	WIA	Capital Outlay	0.00	50,000.00	WAGNER PEYSER EMP SER	Adopted	Board apprv not req'd
BU125659	07/03/2023	138	ES - 7A 23/24	WIA	Transfers Out	0.00	364,210.00	WAGNER PEYSER EMP SER	Adopted	Board apprv not req'd
						<b>2,089,450.00</b>	<b>2,089,450.00</b>			
BU125660	07/03/2023	145	WIA-Statewide Activity 23/2	WIA	Transfers In - Other Funds	428,429.00	0.00	ONE STOP COORD & SERV (	Adopted	Board apprv not req'd
BU125660	07/03/2023	145	WIA-Statewide Activity 23/2	WIA	Personnel	0.00	284,926.00	ONE STOP COORD & SERV (	Adopted	Board apprv not req'd
BU125660	07/03/2023	145	WIA-Statewide Activity 23/2	WIA	Supplies & Services	0.00	13,500.00	ONE STOP COORD & SERV (	Adopted	Board apprv not req'd
BU125660	07/03/2023	145	WIA-Statewide Activity 23/2	WIA	Conferences & Training	0.00	4,000.00	ONE STOP COORD & SERV (	Adopted	Board apprv not req'd
BU125660	07/03/2023	145	WIA-Statewide Activity 23/2	WIA	Contractual Services	0.00	43,086.00	ONE STOP COORD & SERV (	Adopted	Board apprv not req'd
BU125660	07/03/2023	145	WIA-Statewide Activity 23/2	WIA	Internal Services	0.00	2,917.00	ONE STOP COORD & SERV (	Adopted	Board apprv not req'd
BU125660	07/03/2023	145	WIA-Statewide Activity 23/2	WIA	Capital Outlay	0.00	80,000.00	ONE STOP COORD & SERV (	Adopted	Board apprv not req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**07/01/2023 - 09/30/2023**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>428,429.00</b>	<b>428,429.00</b>			
BU125661	07/05/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	-5,000.00	EXP R/C	Adjustment	Board apprv not req'd
BU125661	07/05/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	5,000.00	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125662	07/05/2023	292	Child Care 22/23	Social Services	Room & Board	0.00	0.00	CCF - DHS INST TO INDEP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125664	07/05/2023	179	WIOA-MI EV 23/24	WIA	Other Revenue	101,500.00	0.00	MI ELECTRIC VEHICLE 1798	Adopted	Board apprv not req'd
BU125664	07/05/2023	179	WIOA-MI EV 23/24	WIA	Supplies & Services	0.00	101,500.00	MI ELECTRIC VEHICLE 1798	Adopted	Board apprv not req'd
						<b>101,500.00</b>	<b>101,500.00</b>			
BU125666	07/06/2023	234	PA Grants-Calendar	Prosecuting Attorney	Intergovernmental	1,042,551.44	0.00	COSSAP BAL RLLFWD FM 20	Adjustment	Board apprv not req'd
BU125666	07/06/2023	234	PA Grants-Calendar	Prosecuting Attorney	Personnel	0.00	129,981.88	COSSAP BAL RLLFWD FM 20	Adjustment	Board apprv not req'd
BU125666	07/06/2023	234	PA Grants-Calendar	Prosecuting Attorney	Contractual Services	0.00	912,569.56	COSSAP BAL RLLFWD FM 20	Adjustment	Board apprv not req'd
						<b>1,042,551.44</b>	<b>1,042,551.44</b>			
BU125667	07/06/2023	292	Child Care 22/23	Child Care	Supplies & Services	0.00	0.00	EXP R/C TRANSFER FOR MA	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125668	07/06/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	121.95	EXP R/C	Adjustment	Board apprv not req'd
BU125668	07/06/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	-121.95	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125669	07/07/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	139.00	04.2023 & 05.2023 FRC COS1	Adjustment	Board apprv not req'd
BU125669	07/07/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	-139.00	04.2023 & 05.2023 FRC COS1	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125670	07/07/2023	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Supplies & Services	0.00	-11.00	04.2023 & 05.2023 FRC COS1	Adjustment	Board apprv not req'd
BU125670	07/07/2023	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Repairs & Maintenance	0.00	11.00	04.2023 & 05.2023 FRC COS1	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125671	07/07/2023	344	MCA - Calendar Grants	CSA-Home County	Supplies & Services	0.00	-11.00	04.2023 & 05.2023 FRC COS1	Adjustment	Board apprv not req'd
BU125671	07/07/2023	344	MCA - Calendar Grants	CSA-Home County	Repairs & Maintenance	0.00	11.00	04.2023 & 05.2023 FRC COS1	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**07/01/2023 - 09/30/2023**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU125673	07/07/2023	284	Corr-Opioid Settlement	Community Corrections	Other Revenue	2,481,214.00	0.00	BOC 06-15-2023	Adjustment	Board apprv not req'd
BU125673	07/07/2023	284	Corr-Opioid Settlement	Community Corrections	Personnel	0.00	792,896.00	BOC 06-15-2023	Adjustment	Board apprv not req'd
BU125673	07/07/2023	284	Corr-Opioid Settlement	Community Corrections	Supplies & Services	0.00	85,000.00	BOC 06-15-2023	Adjustment	Board apprv not req'd
BU125673	07/07/2023	284	Corr-Opioid Settlement	Community Corrections	Conferences & Training	0.00	150,000.00	BOC 06-15-2023	Adjustment	Board apprv not req'd
BU125673	07/07/2023	284	Corr-Opioid Settlement	Community Corrections	Contractual Services	0.00	1,245,000.00	BOC 06-15-2023	Adjustment	Board apprv not req'd
BU125673	07/07/2023	284	Corr-Opioid Settlement	Community Corrections	Internal Services	0.00	8,318.00	BOC 06-15-2023	Adjustment	Board apprv not req'd
BU125673	07/07/2023	284	Corr-Opioid Settlement	Community Corrections	Capital Outlay	0.00	200,000.00	BOC 06-15-2023	Adjustment	Board apprv not req'd
						<b>2,481,214.00</b>	<b>2,481,214.00</b>			
BU125675	07/07/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	0.00	04.2023 & 05.2023 FRC COS1	Adjustment	Board apprv not req'd
BU125675	07/07/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-63.00	04.2023 & 05.2023 FRC COS1	Adjustment	Board apprv not req'd
BU125675	07/07/2023	303	MCA Grants 22/23	MCA	Repairs & Maintenance	0.00	63.00	04.2023 & 05.2023 FRC COS1	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125676	07/07/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-17.00	04.2023 & 05.2023 FRC COS1	Adjustment	Board apprv not req'd
BU125676	07/07/2023	303	MCA Grants 22/23	MCA	Repairs & Maintenance	0.00	15.00	04.2023 & 05.2023 FRC COS1	Adjustment	Board apprv not req'd
BU125676	07/07/2023	303	MCA Grants 22/23	MCA	Road Repair & Maint	0.00	2.00	04.2023 & 05.2023 FRC COS1	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125678	07/07/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-6.00	04.2023 & 05.2023 FRC COS1	Adjustment	Board apprv not req'd
BU125678	07/07/2023	303	MCA Grants 22/23	MCA	Repairs & Maintenance	0.00	6.00	04.2023 & 05.2023 FRC COS1	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125679	07/07/2023	101	General Fund	Health Department	Supplies & Services	0.00	0.00	SUPPORTING MEETINGS & 1	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125680	07/10/2023	168	WIOA-Youth 23/24	WIA	Supplies & Services	0.00	0.00	ADJUST 16888610	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125681	07/10/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	0.00	04.2023 & 05.2023 FRC COS1	Adjustment	Board apprv not req'd
BU125681	07/10/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	1,435.00	04.2023 & 05.2023 FRC COS1	Adjustment	Board apprv not req'd
BU125681	07/10/2023	303	MCA Grants 22/23	MCA	Utilities	0.00	-1,435.00	04.2023 & 05.2023 FRC COS1	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125682	07/10/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	0.00	04.2023 & 05.2023 FRC COS1	Adjustment	Board apprv not req'd
BU125682	07/10/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-4.00	04.2023 & 05.2023 FRC COS1	Adjustment	Board apprv not req'd



**Macomb County, Michigan**  
**Budget Adjustment Report**  
**07/01/2023 - 09/30/2023**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU125682	07/10/2023	303	MCA Grants 22/23	MCA	Repairs & Maintenance	0.00	4.00	04.2023 & 05.2023 FRC COS1	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125683	07/10/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	0.00	04.2023 & 05.2023 FRC COS1	Adjustment	Board apprv not req'd
BU125683	07/10/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-4.00	04.2023 & 05.2023 FRC COS1	Adjustment	Board apprv not req'd
BU125683	07/10/2023	303	MCA Grants 22/23	MCA	Repairs & Maintenance	0.00	4.00	04.2023 & 05.2023 FRC COS1	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125684	07/10/2023	311	Circuit Court Programs 22/2	Circuit Court	Supplies & Services	0.00	100.00	INCREASE INCENTIVES	Adjustment	Board apprv not req'd
BU125684	07/10/2023	311	Circuit Court Programs 22/2	Circuit Court	Conferences & Training	0.00	-100.00	INCREASE INCENTIVES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125685	07/11/2023	303	MCA Grants 22/23	MCA	Transfers In - Other Funds	0.00	0.00	FUNDS DUE TO MSHDA	Adjustment	Board apprv not req'd
BU125685	07/11/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	0.00	FUNDS DUE TO MSHDA	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125686	07/11/2023	234	PA Grants-Calendar	Prosecuting Attorney	Intergovernmental	29,557.70	0.00	CESF ROLL FWD BAL FM 20:	Adjustment	Board apprv not req'd
BU125686	07/11/2023	234	PA Grants-Calendar	Prosecuting Attorney	Transfers In - Genral Fund	2,312.68	0.00	CESF ROLL FWD BAL FM 20:	Adjustment	Board apprv not req'd
BU125686	07/11/2023	234	PA Grants-Calendar	Prosecuting Attorney	Personnel	0.00	31,870.38	CESF ROLL FWD BAL FM 20:	Adjustment	Board apprv not req'd
						<b>31,870.38</b>	<b>31,870.38</b>			
BU125689	07/11/2023	292	Child Care 22/23	Child Care	Personnel	0.00	-1,200.00	TRANF FOR TITLE I-MICROS	Adjustment	Board apprv not req'd
BU125689	07/11/2023	292	Child Care 22/23	Child Care	Capital Outlay	0.00	1,200.00	TRANF FOR TITLE I-MICROS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125692	07/12/2023	275	Senior Citizen Services 22/2	Senior Citizens Services	Supplies & Services	0.00	-1,948.00	EXP R/C	Adjustment	Board apprv not req'd
BU125692	07/12/2023	275	Senior Citizen Services 22/2	Senior Citizens Services	Capital Outlay	0.00	1,948.00	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125693	07/12/2023	101	General Fund	Health Department	Supplies & Services	0.00	0.00	EH - CHARGE CARD FEES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125694	07/12/2023	361	Planning & Economic Devel	Planning - Community Deve	Other Revenue	5,513.20	0.00	TO ADJUST	Adjustment	Board apprv not req'd
BU125694	07/12/2023	361	Planning & Economic Devel	Planning - Community Deve	Supplies & Services	0.00	1,519.20	TO ADJUST	Adjustment	Board apprv not req'd
BU125694	07/12/2023	361	Planning & Economic Devel	Planning - Community Deve	Contractual Services	0.00	3,994.00	TO ADJUST	Adjustment	Board apprv not req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**07/01/2023 - 09/30/2023**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<u>5,513.20</u>	<u>5,513.20</u>			
BU125695	07/13/2023	101	General Fund	Board of Commissioners	Supplies & Services	0.00	0.00	TO YOGA AT THE HILL BOAF	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125696	07/13/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	0.00	TO ADDRESSL OVERBUDGE	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125697	07/14/2023	275	Senior Citizen Services 22/2	MCA	Supplies & Services	0.00	0.00	EXP R/C	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125698	07/14/2023	101	General Fund	Sheriff	Capital Outlay	0.00	0.00	DESKS FOR BOOKING	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125699	07/14/2023	303	MCA Grants 22/23	MCA	Charges for Services	4,272.65	0.00	TO ADDRESS OVERBUDGET	Adjustment	Board apprv not req'd
BU125699	07/14/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	3,606.61	TO ADDRESS OVERBUDGET	Adjustment	Board apprv not req'd
BU125699	07/14/2023	303	MCA Grants 22/23	MCA	Repairs & Maintenance	0.00	666.04	TO ADDRESS OVERBUDGET	Adjustment	Board apprv not req'd
						<u>4,272.65</u>	<u>4,272.65</u>			
BU125700	07/14/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	16.24	EXP R/C	Adjustment	Board apprv not req'd
BU125700	07/14/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-156.52	EXP R/C	Adjustment	Board apprv not req'd
BU125700	07/14/2023	303	MCA Grants 22/23	MCA	Internal Services	0.00	140.28	EXP R/C	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125701	07/14/2023	101	General Fund	Family Court - Juvenile	Supplies & Services	0.00	0.00	EXP R/C	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125702	07/17/2023	101	General Fund	Health Department	Supplies & Services	0.00	0.00	CERTIFICATION EXAM APPL	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125703	07/17/2023	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	500.00	SUPPLIES	Adjustment	Board apprv not req'd
BU125703	07/17/2023	344	MCA - Calendar Grants	MCA	Contractual Services	0.00	-500.00	SUPPLIES	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125704	07/17/2023	101	General Fund	Health & Community Servic	Personnel	0.00	-10,000.00	MOVE BUDG FOR OFFICE SI	Adjustment	Board apprv not req'd
BU125704	07/17/2023	101	General Fund	Health & Community Servic	Supplies & Services	0.00	10,000.00	MOVE BUDG FOR OFFICE SI	Adjustment	Board apprv not req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**07/01/2023 - 09/30/2023**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>0.00</b>	<b>0.00</b>			
BU125705	07/17/2023	145	WIA-Statewide Activity 23/2	WIA	Other Revenue	320,000.00	0.00	MIRAIN 14588675	Adopted	Board apprv not req'd
BU125705	07/17/2023	145	WIA-Statewide Activity 23/2	WIA	Personnel	0.00	109,775.00	MIRAIN 14588675	Adopted	Board apprv not req'd
BU125705	07/17/2023	145	WIA-Statewide Activity 23/2	WIA	Supplies & Services	0.00	199,275.00	MIRAIN 14588675	Adopted	Board apprv not req'd
BU125705	07/17/2023	145	WIA-Statewide Activity 23/2	WIA	Internal Services	0.00	950.00	MIRAIN 14588675	Adopted	Board apprv not req'd
BU125705	07/17/2023	145	WIA-Statewide Activity 23/2	WIA	Transfers Out	0.00	10,000.00	MIRAIN 14588675	Adopted	Board apprv not req'd
						<b>320,000.00</b>	<b>320,000.00</b>			
BU125706	07/17/2023	145	WIA-Statewide Activity 23/2	WIA	Other Revenue	300,000.00	0.00	MIYARN 14588646	Adopted	Board apprv not req'd
BU125706	07/17/2023	145	WIA-Statewide Activity 23/2	WIA	Personnel	0.00	55,317.00	MIYARN 14588646	Adopted	Board apprv not req'd
BU125706	07/17/2023	145	WIA-Statewide Activity 23/2	WIA	Supplies & Services	0.00	238,138.00	MIYARN 14588646	Adopted	Board apprv not req'd
BU125706	07/17/2023	145	WIA-Statewide Activity 23/2	WIA	Internal Services	0.00	545.00	MIYARN 14588646	Adopted	Board apprv not req'd
BU125706	07/17/2023	145	WIA-Statewide Activity 23/2	WIA	Transfers Out	0.00	6,000.00	MIYARN 14588646	Adopted	Board apprv not req'd
						<b>300,000.00</b>	<b>300,000.00</b>			
BU125707	07/18/2023	361	Planning & Economic Devel	Planning - Community Deve	Supplies & Services	0.00	-2,425.00	MANUFACTURING DAY: VIDE	Adjustment	Board apprv not req'd
BU125707	07/18/2023	361	Planning & Economic Devel	Planning - Community Deve	Contractual Services	0.00	2,425.00	MANUFACTURING DAY: VIDE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125708	07/18/2023	361	Planning & Economic Devel	Planning - Community Deve	Other Revenue	400.00	0.00	TO ADJUST: SPRINT&SPLAS	Adjustment	Board apprv not req'd
BU125708	07/18/2023	361	Planning & Economic Devel	Planning - Community Deve	Contractual Services	0.00	400.00	TO ADJUST: SPRINT&SPLAS	Adjustment	Board apprv not req'd
						<b>400.00</b>	<b>400.00</b>			
BU125709	07/18/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	27,920.31	EXP R/C	Adjustment	Board apprv not req'd
BU125709	07/18/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	-27,920.31	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125711	07/19/2023	639	Pub Works Equip Revolv Fu	Public Works	Prior Year Fund Balance	22,000.00	0.00	USE FUND BALANCE	Adjustment	Board apprv not req'd
BU125711	07/19/2023	639	Pub Works Equip Revolv Fu	Public Works	Utilities	0.00	12,000.00	USE FUND BALANCE	Adjustment	Board apprv not req'd
BU125711	07/19/2023	639	Pub Works Equip Revolv Fu	Public Works	Vehicle Operations	0.00	10,000.00	USE FUND BALANCE	Adjustment	Board apprv not req'd
						<b>22,000.00</b>	<b>22,000.00</b>			
BU125712	07/19/2023	101	General Fund	Sheriff	Capital Outlay	0.00	0.00	RADIOS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**07/01/2023 - 09/30/2023**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU125713	07/19/2023	101	General Fund	Sheriff	Capital Outlay	0.00	0.00	INCREASE SHERIFF OPER E	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125714	07/19/2023	275	Senior Citizen Services 22/2	Senior Citizens Services	Charges for Services	3,200.00	0.00	TO ALIGN W/AAA1B APPROV	Adjustment	Board apprv not req'd
BU125714	07/19/2023	275	Senior Citizen Services 22/2	Senior Citizens Services	Personnel	0.00	2,900.00	TO ALIGN W/AAA1B APPROV	Adjustment	Board apprv not req'd
BU125714	07/19/2023	275	Senior Citizen Services 22/2	Senior Citizens Services	Supplies & Services	0.00	300.00	TO ALIGN W/AAA1B APPROV	Adjustment	Board apprv not req'd
						<b>3,200.00</b>	<b>3,200.00</b>			
BU125715	07/19/2023	275	Senior Citizen Services 22/2	MCA	Charges for Services	-2,000.00	0.00	TO ALIGN W/AAA1B APPROV	Adjustment	Board apprv not req'd
BU125715	07/19/2023	275	Senior Citizen Services 22/2	MCA	Personnel	0.00	-8,500.00	TO ALIGN W/AAA1B APPROV	Adjustment	Board apprv not req'd
BU125715	07/19/2023	275	Senior Citizen Services 22/2	MCA	Supplies & Services	0.00	4,500.00	TO ALIGN W/AAA1B APPROV	Adjustment	Board apprv not req'd
BU125715	07/19/2023	275	Senior Citizen Services 22/2	MCA	Contractual Services	0.00	2,000.00	TO ALIGN W/AAA1B APPROV	Adjustment	Board apprv not req'd
						<b>-2,000.00</b>	<b>-2,000.00</b>			
BU125716	07/19/2023	275	Senior Citizen Services 22/2	MCA	Charges for Services	-8,000.00	0.00	TO ALIGN W/AAA1B APPROV	Adjustment	Board apprv not req'd
BU125716	07/19/2023	275	Senior Citizen Services 22/2	MCA	Personnel	0.00	-2,300.00	TO ALIGN W/AAA1B APPROV	Adjustment	Board apprv not req'd
BU125716	07/19/2023	275	Senior Citizen Services 22/2	MCA	Supplies & Services	0.00	-4,661.00	TO ALIGN W/AAA1B APPROV	Adjustment	Board apprv not req'd
BU125716	07/19/2023	275	Senior Citizen Services 22/2	MCA	Vehicle Operations	0.00	-1,039.00	TO ALIGN W/AAA1B APPROV	Adjustment	Board apprv not req'd
						<b>-8,000.00</b>	<b>-8,000.00</b>			
BU125721	07/19/2023	218	Health Grants 22/23	Health Department	Personnel	0.00	-2,500.00	ADMENDMENT #4	Adjustment	Board apprv not req'd
BU125721	07/19/2023	218	Health Grants 22/23	Health Department	Conferences & Training	0.00	-100.00	ADMENDMENT #4	Adjustment	Board apprv not req'd
BU125721	07/19/2023	218	Health Grants 22/23	Health Department	Contractual Services	0.00	2,600.00	ADMENDMENT #4	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125722	07/19/2023	218	Health Grants 22/23	Health Department	Personnel	0.00	-2,500.00	ADMENDMENT #4	Adjustment	Board apprv not req'd
BU125722	07/19/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	2,500.00	ADMENDMENT #4	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125723	07/20/2023	218	Health Grants 22/23	Health Department	Personnel	0.00	-2,600.00	AMENDMENT #4	Adjustment	Board apprv not req'd
BU125723	07/20/2023	218	Health Grants 22/23	Health Department	Contractual Services	0.00	2,600.00	AMENDMENT #4	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125724	07/20/2023	101	General Fund	Sheriff	Supplies & Services	0.00	0.00	DIVE VESTS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**07/01/2023 - 09/30/2023**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU125725	07/20/2023	101	General Fund	Emergency Management	Supplies & Services	0.00	0.00	TOOLS	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125726	07/20/2023	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	0.00	WIFI HOTSPOT FOR ATTORNEY	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125727	07/20/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	0.00	FP-CONTRACEPTIVE SUPPL	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125728	07/20/2023	101	General Fund	Health Department	Contractual Services	0.00	0.00	CONTRACTUAL EXPENSE	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125732	07/20/2023	311	Circuit Court Programs 22/2	Circuit Court	Supplies & Services	0.00	2,650.00	INCREASE TEHTER&PROVIC	Adjustment	Board apprv not req'd
BU125732	07/20/2023	311	Circuit Court Programs 22/2	Circuit Court	Conferences & Training	0.00	-250.00	INCREASE TEHTER&PROVIC	Adjustment	Board apprv not req'd
BU125732	07/20/2023	311	Circuit Court Programs 22/2	Circuit Court	Contractual Services	0.00	-2,400.00	INCREASE TEHTER&PROVIC	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125733	07/20/2023	101	General Fund	Sheriff	Supplies & Services	0.00	0.00	UNIFORMS	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125734	07/20/2023	101	General Fund	Sheriff	Supplies & Services	0.00	2,500.00	SPECIAL PROJECTS	Adjustment	Board apprv not req'd
BU125734	07/20/2023	101	General Fund	Sheriff	Repairs & Maintenance	0.00	-2,500.00	SPECIAL PROJECTS	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125735	07/20/2023	101	General Fund	Sheriff	Supplies & Services	0.00	0.00	RECORDS SEARCH	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125736	07/20/2023	101	General Fund	Sheriff	Repairs & Maintenance	0.00	0.00	EQUIP R&M - JAIL KITCHEN	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125737	07/20/2023	101	General Fund	Sheriff	Supplies & Services	0.00	0.00	LE SUPPLIES	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125738	07/20/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	20,000.00	EXP R/C	Adjustment	Board apprv not req'd
BU125738	07/20/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	-20,000.00	EXP R/C	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**07/01/2023 - 09/30/2023**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU125739	07/20/2023	101	General Fund	Health Department	Supplies & Services	0.00	0.00	MATERNAL CHILD - SUPPLIE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125740	07/20/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	0.00	NFP - EDUCATIONAL SUPPL	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125741	07/24/2023	218	Health Grants 22/23	Health Department	Intergovernmental	415,292.00	0.00	AMENDMENT # 3	Adjustment	Board apprv req'd
BU125741	07/24/2023	218	Health Grants 22/23	Health Department	Personnel	0.00	175,000.00	AMENDMENT # 3	Adjustment	Board apprv req'd
BU125741	07/24/2023	218	Health Grants 22/23	Health Department	Contractual Services	0.00	210,000.00	AMENDMENT # 3	Adjustment	Board apprv req'd
BU125741	07/24/2023	218	Health Grants 22/23	Health Department	Internal Services	0.00	30,292.00	AMENDMENT # 3	Adjustment	Board apprv req'd
						<b>415,292.00</b>	<b>415,292.00</b>			
BU125742	07/24/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	-750.00	POSTAGE&INTERPRETING-I	Adjustment	Board apprv not req'd
BU125742	07/24/2023	218	Health Grants 22/23	Health Department	Contractual Services	0.00	750.00	POSTAGE&INTERPRETING-I	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125743	07/24/2023	218	Health Grants 22/23	Health Department	Intergovernmental	22,041.00	0.00	AMENDMENT #3	Adjustment	Board apprv not req'd
BU125743	07/24/2023	218	Health Grants 22/23	Health Department	Transfers In - Genral Fund	6,041.00	0.00	AMENDMENT #3	Adjustment	Board apprv not req'd
BU125743	07/24/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	8,196.00	AMENDMENT #3	Adjustment	Board apprv not req'd
BU125743	07/24/2023	218	Health Grants 22/23	Health Department	Repairs & Maintenance	0.00	300.00	AMENDMENT #3	Adjustment	Board apprv not req'd
BU125743	07/24/2023	218	Health Grants 22/23	Health Department	Contractual Services	0.00	14,099.00	AMENDMENT #3	Adjustment	Board apprv not req'd
BU125743	07/24/2023	218	Health Grants 22/23	Health Department	Internal Services	0.00	5,636.00	AMENDMENT #3	Adjustment	Board apprv not req'd
BU125743	07/24/2023	218	Health Grants 22/23	Health Department	Capital Outlay	0.00	-149.00	AMENDMENT #3	Adjustment	Board apprv not req'd
						<b>28,082.00</b>	<b>28,082.00</b>			
BU125744	07/24/2023	101	General Fund	Sheriff	Capital Outlay	0.00	0.00	STALKER RADAR EQUIP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125745	07/24/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	0.00	ALIGN BUDGET	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125746	07/25/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	-5,000.00	EMPLOYEE TRAINING	Adjustment	Board apprv not req'd
BU125746	07/25/2023	218	Health Grants 22/23	Health Department	Conferences & Training	0.00	5,000.00	EMPLOYEE TRAINING	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125747	07/26/2023	101	General Fund	Health Department	Capital Outlay	0.00	0.00	V&H AND MEDICAL EXAMINE	Adjustment	Board apprv not req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**07/01/2023 - 09/30/2023**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>0.00</b>	<b>0.00</b>			
BU125748	07/26/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	-440.00	IT PHONE CHARGE	Adjustment	Board apprv not req'd
BU125748	07/26/2023	218	Health Grants 22/23	Health Department	Internal Services	0.00	440.00	IT PHONE CHARGE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125750	07/26/2023	301	MCA Grants 23/24	MCA	Charges for Services	62,500.00	0.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU125750	07/26/2023	301	MCA Grants 23/24	MCA	Personnel	0.00	23,406.50	50% Prior Yr Budget	Adopted	Board apprv req'd
BU125750	07/26/2023	301	MCA Grants 23/24	MCA	Supplies & Services	0.00	13,161.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU125750	07/26/2023	301	MCA Grants 23/24	MCA	Vehicle Operations	0.00	166.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU125750	07/26/2023	301	MCA Grants 23/24	MCA	Internal Services	0.00	230.50	50% Prior Yr Budget	Adopted	Board apprv req'd
BU125750	07/26/2023	301	MCA Grants 23/24	MCA	Capital Outlay	0.00	25,536.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU125750	07/26/2023	301	MCA Grants 23/24	MCA	Intergovernmental	509,263.00	0.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU125750	07/26/2023	301	MCA Grants 23/24	MCA	Personnel	0.00	187,095.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU125750	07/26/2023	301	MCA Grants 23/24	MCA	Supplies & Services	0.00	8,826.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU125750	07/26/2023	301	MCA Grants 23/24	MCA	Conferences & Training	0.00	7,875.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU125750	07/26/2023	301	MCA Grants 23/24	MCA	Repairs & Maintenance	0.00	66.50	50% Prior Yr Budget	Adopted	Board apprv req'd
BU125750	07/26/2023	301	MCA Grants 23/24	MCA	Vehicle Operations	0.00	2,350.50	50% Prior Yr Budget	Adopted	Board apprv req'd
BU125750	07/26/2023	301	MCA Grants 23/24	MCA	Contractual Services	0.00	295,205.50	50% Prior Yr Budget	Adopted	Board apprv req'd
BU125750	07/26/2023	301	MCA Grants 23/24	MCA	Internal Services	0.00	4,250.50	50% Prior Yr Budget	Adopted	Board apprv req'd
BU125750	07/26/2023	301	MCA Grants 23/24	MCA	Capital Outlay	0.00	3,594.00	50% Prior Yr Budget	Adopted	Board apprv req'd
						<b>571,763.00</b>	<b>571,763.00</b>			
BU125752	07/26/2023	299	MAC/SC Emp & Trn 23/24	MAC/SC EMP	Charges for Services	2,447,450.50	0.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU125752	07/26/2023	299	MAC/SC Emp & Trn 23/24	MAC/SC EMP	Prior Year Fund Balance	384.50	0.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU125752	07/26/2023	299	MAC/SC Emp & Trn 23/24	MAC/SC EMP	Personnel	0.00	2,324,150.50	50% Prior Yr Budget	Adopted	Board apprv req'd
BU125752	07/26/2023	299	MAC/SC Emp & Trn 23/24	MAC/SC EMP	Supplies & Services	0.00	29,634.50	50% Prior Yr Budget	Adopted	Board apprv req'd
BU125752	07/26/2023	299	MAC/SC Emp & Trn 23/24	MAC/SC EMP	Conferences & Training	0.00	5,550.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU125752	07/26/2023	299	MAC/SC Emp & Trn 23/24	MAC/SC EMP	Internal Services	0.00	87,500.00	50% Prior Yr Budget	Adopted	Board apprv req'd
BU125752	07/26/2023	299	MAC/SC Emp & Trn 23/24	MAC/SC EMP	Capital Outlay	0.00	1,000.00	50% Prior Yr Budget	Adopted	Board apprv req'd
						<b>2,447,835.00</b>	<b>2,447,835.00</b>			
BU125753	07/27/2023	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	3,245.74	MOVE FUNDS TO OTHER EX	Adjustment	Board apprv not req'd
BU125753	07/27/2023	229	Sheriff Calendar Grants	Sheriff	Capital Outlay	0.00	-3,245.74	MOVE FUNDS TO OTHER EX	Adjustment	Board apprv not req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**07/01/2023 - 09/30/2023**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<u>0.00</u>	<u>0.00</u>			
BU125754	07/27/2023	101	General Fund	Animal Shelter	Personnel	0.00	-35,000.00	MOVE \$\$ FROM SAL&WAGE-	Adjustment	Board apprv not req'd
BU125754	07/27/2023	101	General Fund	Animal Shelter	Supplies & Services	0.00	30,000.00	MOVE \$\$ TO SUPPLIES-ANIM	Adjustment	Board apprv not req'd
BU125754	07/27/2023	101	General Fund	Animal Shelter	Contractual Services	0.00	10,000.00	MOVE \$\$ TO CS VETS	Adjustment	Board apprv not req'd
BU125754	07/27/2023	101	General Fund	Animal Shelter	Capital Outlay	0.00	-5,000.00	MOVE \$\$ FROM FURN&EQUI	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125756	07/27/2023	145	WIA-Statewide Activity 23/2	WIA	Supplies & Services	0.00	0.00	ADJUST MI YARN 14588646	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125757	07/28/2023	218	Health Grants 22/23	Health Department	Intergovernmental	-50,000.00	0.00	07.2023 BOC AMEND#4	Adjustment	Board apprv req'd
BU125757	07/28/2023	218	Health Grants 22/23	Health Department	Charges for Services	50,000.00	0.00	07.2023 BOC AMEND#4	Adjustment	Board apprv req'd
						<u>0.00</u>	<u>0.00</u>			
BU125758	07/28/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	14,031.89	R/C EXP	Adjustment	Board apprv not req'd
BU125758	07/28/2023	303	MCA Grants 22/23	MCA	Conferences & Training	0.00	464.00	R/C EXP	Adjustment	Board apprv not req'd
BU125758	07/28/2023	303	MCA Grants 22/23	MCA	Repairs & Maintenance	0.00	-3,586.31	R/C EXP	Adjustment	Board apprv not req'd
BU125758	07/28/2023	303	MCA Grants 22/23	MCA	Vehicle Operations	0.00	-8,270.85	R/C EXP	Adjustment	Board apprv not req'd
BU125758	07/28/2023	303	MCA Grants 22/23	MCA	Internal Services	0.00	-5,638.73	R/C EXP	Adjustment	Board apprv not req'd
BU125758	07/28/2023	303	MCA Grants 22/23	MCA	Capital Outlay	0.00	3,000.00	R/C EXP	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125759	07/28/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	707.00	R/C EXP	Adjustment	Board apprv not req'd
BU125759	07/28/2023	303	MCA Grants 22/23	MCA	Vehicle Operations	0.00	-2,500.00	R/C EXP	Adjustment	Board apprv not req'd
BU125759	07/28/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	-2,000.00	R/C EXP	Adjustment	Board apprv not req'd
BU125759	07/28/2023	303	MCA Grants 22/23	MCA	Internal Services	0.00	-307.00	R/C EXP	Adjustment	Board apprv not req'd
BU125759	07/28/2023	303	MCA Grants 22/23	MCA	Capital Outlay	0.00	4,100.00	R/C EXP	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125760	07/28/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	17,953.75	R/C EXP	Adjustment	Board apprv not req'd
BU125760	07/28/2023	303	MCA Grants 22/23	MCA	Vehicle Operations	0.00	-3,441.30	R/C EXP	Adjustment	Board apprv not req'd
BU125760	07/28/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	-27,800.00	R/C EXP	Adjustment	Board apprv not req'd
BU125760	07/28/2023	303	MCA Grants 22/23	MCA	Capital Outlay	0.00	13,287.55	R/C EXP	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			



**Macomb County, Michigan**  
**Budget Adjustment Report**  
**07/01/2023 - 09/30/2023**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU125761	07/28/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	1,000.00	FP-SUPPLIES-DRUGS & PHA	Adjustment	Board apprv not req'd
BU125761	07/28/2023	218	Health Grants 22/23	Health Department	Contractual Services	0.00	-1,000.00	FP-SUPPLIES-DRUGS & PHA	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125762	07/28/2023	275	Senior Citizen Services 22/23	Senior Citizens Services	Supplies & Services	0.00	0.00	R/C EXP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125763	07/28/2023	275	Senior Citizen Services 22/23	MCA	Personnel	0.00	-4,000.00	R/C EXP	Adjustment	Board apprv not req'd
BU125763	07/28/2023	275	Senior Citizen Services 22/23	MCA	Supplies & Services	0.00	4,000.00	R/C EXP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125764	07/31/2023	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	JANITORIAL SUPPLIES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125765	07/31/2023	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	0.00	PRINTING-REPRODUCTION	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125766	08/01/2023	275	Senior Citizen Services 22/23	MCA	Capital Outlay	0.00	0.00	REALLOCATE TO CORRECT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125767	08/01/2023	101	General Fund	Animal Shelter	Repairs & Maintenance	0.00	2,500.00	MOVE\$\$ TO REPAIRS&MAIN	Adjustment	Board apprv not req'd
BU125767	08/01/2023	101	General Fund	Animal Shelter	Capital Outlay	0.00	-2,500.00	MOVE \$\$ FROM FURN&EQUI	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125768	08/01/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-466.00	EXP R/C	Adjustment	Board apprv not req'd
BU125768	08/01/2023	303	MCA Grants 22/23	MCA	Conferences & Training	0.00	466.00	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125769	08/02/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	780.00	EP 3 Months-MRC outreach	Adjustment	Board apprv not req'd
BU125769	08/02/2023	218	Health Grants 22/23	Health Department	Contractual Services	0.00	-780.00	EP 3 Months-MRC outreach	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125770	08/02/2023	101	General Fund	Health Department	Supplies & Services	0.00	-2,000.00	Scanners	Adjustment	Board apprv not req'd
BU125770	08/02/2023	101	General Fund	Health Department	Capital Outlay	0.00	2,000.00	Scanners	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125771	08/02/2023	275	Senior Citizen Services 22/23	MCA	Personnel	0.00	0.00	EXP R/C	Adjustment	Board apprv not req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**07/01/2023 - 09/30/2023**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU125771	08/02/2023	275	Senior Citizen Services 22/2	MCA	Supplies & Services	0.00	285.00	EXP R/C	Adjustment	Board apprv not req'd
BU125771	08/02/2023	275	Senior Citizen Services 22/2	MCA	Vehicle Operations	0.00	-285.00	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125772	08/02/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	0.00	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125774	08/02/2023	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	199,735.00	0.00	23 BDGT FO CP-IT-LLC WEB	Adjustment	Board apprv req'd
BU125774	08/02/2023	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	199,735.00	FB 6.15.23 IT WEBSITE	Adjustment	Board apprv req'd
						<b>199,735.00</b>	<b>199,735.00</b>			
BU125775	08/02/2023	101	General Fund	Contributions	Transfers Out	0.00	731,872.00	23BDGT COMTEC/ROADS RE	Adjustment	Board apprv req'd
BU125775	08/02/2023	101	General Fund	Non-Departmental	Capital Outlay	0.00	-731,872.00	23BDGT COMTEC/ROADS RE	Adjustment	Board apprv req'd
						<b>0.00</b>	<b>0.00</b>			
BU125776	08/02/2023	101	General Fund	Contributions	Transfers Out	0.00	199,735.00	23BDGT CP-IT-LLC WEBSITE	Adjustment	Board apprv req'd
BU125776	08/02/2023	101	General Fund	Non-Departmental	Capital Outlay	0.00	-199,735.00	23BDGT CP-IT-LLC WEBSITE	Adjustment	Board apprv req'd
						<b>0.00</b>	<b>0.00</b>			
BU125777	08/03/2023	236	Comm Corr 22/23	Community Corrections	Intergovernmental	68,000.00	0.00	BD 06/15/2023-COMM CORR	Adjustment	Board apprv req'd
BU125777	08/03/2023	236	Comm Corr 22/23	Community Corrections	Personnel	0.00	-73,860.00	BD 06/15/2023-COMM CORR	Adjustment	Board apprv req'd
BU125777	08/03/2023	236	Comm Corr 22/23	Community Corrections	Conferences & Training	0.00	21,000.00	BD 06/15/2023-COMM CORR	Adjustment	Board apprv req'd
BU125777	08/03/2023	236	Comm Corr 22/23	Community Corrections	Contractual Services	0.00	120,860.00	BD 06/15/2023-COMM CORR	Adjustment	Board apprv req'd
						<b>68,000.00</b>	<b>68,000.00</b>			
BU125778	08/03/2023	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	201,552.00	0.00	23BDGT CP-IT-Modem Replac	Adjustment	Board apprv req'd
BU125778	08/03/2023	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	201,552.00	23BDGT CP-IT-Modem Replac	Adjustment	Board apprv req'd
						<b>201,552.00</b>	<b>201,552.00</b>			
BU125779	08/03/2023	409	Shf Dispatch/E911 Fund	Sheriff	Prior Year Fund Balance	140,006.00	0.00	FB 06/15/233-COMTEC-ROAC	Adjustment	Board apprv req'd
BU125779	08/03/2023	409	Shf Dispatch/E911 Fund	Sheriff	Transfers Out	0.00	140,006.00	FB 06/15/233-COMTEC-ROAC	Adjustment	Board apprv req'd
						<b>140,006.00</b>	<b>140,006.00</b>			
BU125780	08/03/2023	101	General Fund	Contributions	Transfers Out	0.00	201,552.00	23BDGT CP-IT Modem Replac	Adjustment	Board apprv req'd
BU125780	08/03/2023	101	General Fund	Non-Departmental	Capital Outlay	0.00	-201,552.00	23BDGT CP-IT Modem Replac	Adjustment	Board apprv req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**07/01/2023 - 09/30/2023**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>0.00</b>	<b>0.00</b>			
BU125781	08/03/2023	401	General County Cap Proj	Capital Projects	Intergovernmental	745,902.00	0.00	FB 06/15/233-COMTEC-ROAC	Adjustment	Board apprv req'd
BU125781	08/03/2023	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	731,872.00	0.00	FB 06/15/233-COMTEC-ROAC	Adjustment	Board apprv req'd
BU125781	08/03/2023	401	General County Cap Proj	Capital Projects	Transfers In - Other Funds	140,006.00	0.00	FB 06/15/233-COMTEC-ROAC	Adjustment	Board apprv req'd
BU125781	08/03/2023	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	1,617,780.00	FB 06/15/233-COMTEC-ROAC	Adjustment	Board apprv req'd
						<b>1,617,780.00</b>	<b>1,617,780.00</b>			
BU125782	08/03/2023	344	MCA - Calendar Grants	MCA	Charges for Services	100,000.00	0.00	BD 06.15.2023-BASIC NEEDS	Adjustment	Board apprv req'd
BU125782	08/03/2023	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	100,000.00	BD 06.15.2023-BASIC NEEDS	Adjustment	Board apprv req'd
						<b>100,000.00</b>	<b>100,000.00</b>			
BU125783	08/03/2023	101	General Fund	Contributions	Transfers Out	0.00	102,160.00	BD 6.15.23 DISP FUND INCRI	Adjustment	Board apprv req'd
BU125783	08/03/2023	101	General Fund	Non-Departmental	Prior Year Fund Balance	102,160.00	0.00	BD 6.15.23 DISP FUND INCRI	Adjustment	Board apprv req'd
						<b>102,160.00</b>	<b>102,160.00</b>			
BU125784	08/03/2023	409	Shf Dispatch/E911 Fund	Sheriff	Prior Year Fund Balance	97,840.00	0.00	BD 6/15/23-DISP Fund Inc	Adjustment	Board apprv req'd
BU125784	08/03/2023	409	Shf Dispatch/E911 Fund	Sheriff	Transfers In - Genral Fund	102,160.00	0.00	BD 6/15/23-DISP Fund Inc	Adjustment	Board apprv req'd
BU125784	08/03/2023	409	Shf Dispatch/E911 Fund	Sheriff	Contractual Services	0.00	200,000.00	BD 6/15/23-DISP Fund Inc	Adjustment	Board apprv req'd
						<b>200,000.00</b>	<b>200,000.00</b>			
BU125785	08/03/2023	303	MCA Grants 22/23	MCA	Intergovernmental	200,000.00	0.00	LIHP1-LIHP3-50017 AMND 2 E	Adjustment	Board apprv req'd
BU125785	08/03/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	11,085.00	LIHP1-LIHP3-50017 AMND 2 E	Adjustment	Board apprv req'd
BU125785	08/03/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	188,915.00	LIHP1-LIHP3-50017 AMND 2 E	Adjustment	Board apprv req'd
						<b>200,000.00</b>	<b>200,000.00</b>			
BU125786	08/03/2023	101	General Fund	Health & Community Servic	Personnel	0.00	-650.00	Cover OSS Auditorium TV/roor	Adjustment	Board apprv not req'd
BU125786	08/03/2023	101	General Fund	Health & Community Servic	Capital Outlay	0.00	650.00	Cover OSS Auditorium TV/roor	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125787	08/03/2023	101	General Fund	District Court-Romeo	Supplies & Services	0.00	-850.00	Increase Equipment	Adjustment	Board apprv not req'd
BU125787	08/03/2023	101	General Fund	District Court-Romeo	Capital Outlay	0.00	850.00	Increase Equipment	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125788	08/04/2023	275	Senior Citizen Services 22/23	Senior Citizens Services	Supplies & Services	0.00	-801.34	EXP R/C	Adjustment	Board apprv not req'd
BU125788	08/04/2023	275	Senior Citizen Services 22/23	Senior Citizens Services	Contractual Services	0.00	255.00	EXP R/C	Adjustment	Board apprv not req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**07/01/2023 - 09/30/2023**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU125788	08/04/2023	275	Senior Citizen Services 22/23	Senior Citizens Services	Internal Services	0.00	546.34	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125789	08/04/2023	101	General Fund	Health Department	Supplies & Services	0.00	0.00	Maternal Child-Supplies-MIHP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125790	08/07/2023	295	Veterans Affairs	Veterans' Affairs	Prior Year Fund Balance	100,000.00	0.00	BOC 7-20-23 SPEC NDS	Adjustment	Board apprv req'd
BU125790	08/07/2023	295	Veterans Affairs	Veterans' Affairs	Supplies & Services	0.00	100,000.00	BOC 7-20-23 SPEC NDS	Adjustment	Board apprv req'd
						<b>100,000.00</b>	<b>100,000.00</b>			
BU125791	08/07/2023	101	General Fund	Health Department	Supplies & Services	0.00	0.00	Printing-Required Screenings	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125792	08/07/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	0.00	STD-Medical Supplies & Partic	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125793	08/07/2023	264	WFDB - Special Projects	WIA	Transfers In - Other Funds	-62,795.00	0.00	ADJUST 26488623	Adjustment	Board apprv not req'd
BU125793	08/07/2023	264	WFDB - Special Projects	WIA	Personnel	0.00	17,135.00	ADJUST 26488623	Adjustment	Board apprv not req'd
BU125793	08/07/2023	264	WFDB - Special Projects	WIA	Supplies & Services	0.00	112,952.00	ADJUST 26488623	Adjustment	Board apprv not req'd
BU125793	08/07/2023	264	WFDB - Special Projects	WIA	Contractual Services	0.00	-192,900.00	ADJUST 26488623	Adjustment	Board apprv not req'd
BU125793	08/07/2023	264	WFDB - Special Projects	WIA	Internal Services	0.00	18.00	ADJUST 26488623	Adjustment	Board apprv not req'd
						<b>-62,795.00</b>	<b>-62,795.00</b>			
BU125794	08/08/2023	101	General Fund	Sheriff	Repairs & Maintenance	0.00	-8,000.00	Furniture for Classification	Adjustment	Board apprv not req'd
BU125794	08/08/2023	101	General Fund	Sheriff	Capital Outlay	0.00	8,000.00	Furniture for Classification	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125795	08/08/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-3,890.55	EXP R/C	Adjustment	Board apprv not req'd
BU125795	08/08/2023	303	MCA Grants 22/23	MCA	Utilities	0.00	500.00	EXP R/C	Adjustment	Board apprv not req'd
BU125795	08/08/2023	303	MCA Grants 22/23	MCA	Repairs & Maintenance	0.00	2,015.55	EXP R/C	Adjustment	Board apprv not req'd
BU125795	08/08/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	-20,925.00	EXP R/C	Adjustment	Board apprv not req'd
BU125795	08/08/2023	303	MCA Grants 22/23	MCA	Capital Outlay	0.00	22,300.00	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125796	08/08/2023	177	WIOA-MI LEAP 23/24	WIA	Other Revenue	75,775.00	0.00	YEAR 3 MILEAP	Adopted	Board apprv not req'd
BU125796	08/08/2023	177	WIOA-MI LEAP 23/24	WIA	Supplies & Services	0.00	75,775.00	YEAR 3 MILEAP	Adopted	Board apprv not req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**07/01/2023 - 09/30/2023**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>75,775.00</b>	<b>75,775.00</b>			
BU125797	08/08/2023	214	FOC 22/23	Friend of the Court	Conferences & Training	0.00	24,000.00	Increase Conf & Seminar	Adjustment	Board apprv not req'd
BU125797	08/08/2023	214	FOC 22/23	Friend of the Court	Contractual Services	0.00	-24,000.00	Increase Conf & Seminar	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125798	08/08/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	0.00	Mailing Labels	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125799	08/09/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	0.00	WIC-Nutrition Education Mater	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125800	08/09/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	391.34	EXP R/C	Adjustment	Board apprv not req'd
BU125800	08/09/2023	303	MCA Grants 22/23	MCA	Repairs & Maintenance	0.00	308.66	EXP R/C	Adjustment	Board apprv not req'd
BU125800	08/09/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	-700.00	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125801	08/09/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	3,100.00	EXP R/C	Adjustment	Board apprv not req'd
BU125801	08/09/2023	303	MCA Grants 22/23	MCA	Capital Outlay	0.00	-3,100.00	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125802	08/11/2023	101	General Fund	Health Department	Supplies & Services	0.00	-1,000.00	Printer	Adjustment	Board apprv not req'd
BU125802	08/11/2023	101	General Fund	Health Department	Capital Outlay	0.00	1,000.00	Printer	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125803	08/11/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	600.00	HIV-Office Supplies	Adjustment	Board apprv not req'd
BU125803	08/11/2023	218	Health Grants 22/23	Health Department	Conferences & Training	0.00	-600.00	HIV-Office Supplies	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125804	08/11/2023	275	Senior Citizen Services 22/23	MCA	Personnel	0.00	-2,000.00	EXP R/C	Adjustment	Board apprv not req'd
BU125804	08/11/2023	275	Senior Citizen Services 22/23	MCA	Supplies & Services	0.00	2,000.00	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125805	08/14/2023	275	Senior Citizen Services 22/23	Senior Citizens Services	Supplies & Services	0.00	-200.00	EXP R/C	Adjustment	Board apprv not req'd
BU125805	08/14/2023	275	Senior Citizen Services 22/23	Senior Citizens Services	Contractual Services	0.00	200.00	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**07/01/2023 - 09/30/2023**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU125806	08/15/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	2,300.00	FP-Contraceptive Supplies	Adjustment	Board apprv not req'd
BU125806	08/15/2023	218	Health Grants 22/23	Health Department	Conferences & Training	0.00	-1,000.00	FP-Contraceptive Supplies	Adjustment	Board apprv not req'd
BU125806	08/15/2023	218	Health Grants 22/23	Health Department	Contractual Services	0.00	-1,300.00	FP-Contraceptive Supplies	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125807	08/15/2023	361	Planning & Economic Devel	Planning - Community Deve	Other Revenue	484.27	0.00	Sprint & Splash: Maxwell Med	Adjustment	Board apprv not req'd
BU125807	08/15/2023	361	Planning & Economic Devel	Planning - Community Deve	Supplies & Services	0.00	108.50	Sprint & Splash: Maxwell Med	Adjustment	Board apprv not req'd
BU125807	08/15/2023	361	Planning & Economic Devel	Planning - Community Deve	Contractual Services	0.00	375.77	Sprint & Splash: Maxwell Med	Adjustment	Board apprv not req'd
						<b>484.27</b>	<b>484.27</b>			
BU125808	08/15/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	1,500.00	EXP R/C	Adjustment	Board apprv not req'd
BU125808	08/15/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	-1,500.00	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125809	08/15/2023	101	General Fund	Health Department	Supplies & Services	0.00	-1,000.00	Printer	Adjustment	Board apprv not req'd
BU125809	08/15/2023	101	General Fund	Health Department	Capital Outlay	0.00	1,000.00	Printer	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125810	08/15/2023	350	Emer Mgt Grants	Emergency Management	Personnel	0.00	-5,000.00	Create 80102	Adjustment	Board apprv not req'd
BU125810	08/15/2023	350	Emer Mgt Grants	Emergency Management	Contractual Services	0.00	5,000.00	Create 80102	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125811	08/16/2023	292	Child Care 22/23	Family Court - Juvenile	Intergovernmental	0.00	0.00	FROM 29214963	Adjustment	Board apprv not req'd
BU125811	08/16/2023	292	Child Care 22/23	Family Court - Juvenile	Transfers In - Genral Fund	0.00	0.00	FROM 29214963	Adjustment	Board apprv not req'd
BU125811	08/16/2023	292	Child Care 22/23	Family Court - Juvenile	Supplies & Services	0.00	22,000.00	FROM 29214963	Adjustment	Board apprv not req'd
BU125811	08/16/2023	292	Child Care 22/23	Family Court - Juvenile	Room & Board	0.00	-22,000.00	FROM 29214948	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125812	08/16/2023	101	General Fund	Treasurer	Supplies & Services	0.00	800.00	EXP R/C	Adjustment	Board apprv not req'd
BU125812	08/16/2023	101	General Fund	Treasurer	Conferences & Training	0.00	-800.00	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125813	08/16/2023	220	Health Grants Calendar	Health Department	Intergovernmental	16,000.00	0.00	INLAND BEACH MONITORING	Adjustment	Board apprv not req'd
BU125813	08/16/2023	220	Health Grants Calendar	Health Department	Personnel	0.00	3,634.00	INLAND BEACH MONITORING	Adjustment	Board apprv not req'd
BU125813	08/16/2023	220	Health Grants Calendar	Health Department	Supplies & Services	0.00	11,802.00	INLAND BEACH MONITORING	Adjustment	Board apprv not req'd
BU125813	08/16/2023	220	Health Grants Calendar	Health Department	Internal Services	0.00	564.00	INLAND BEACH MONITORING	Adjustment	Board apprv not req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**07/01/2023 - 09/30/2023**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>16,000.00</b>	<b>16,000.00</b>			
BU125814	08/17/2023	101	General Fund	Health Department	Supplies & Services	0.00	-300.00	HC-TRANSLATION SERVICE	Adjustment	Board apprv not req'd
BU125814	08/17/2023	101	General Fund	Health Department	Contractual Services	0.00	300.00	HC-TRANSLATION SERVICE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125815	08/17/2023	101	General Fund	Health Department	Supplies & Services	0.00	750.00	EH-CHARGE CARD FEES	Adjustment	Board apprv not req'd
BU125815	08/17/2023	101	General Fund	Health Department	Conferences & Training	0.00	-750.00	EH-CHARGE CARD FEES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125816	08/18/2023	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	68,005.17	0.00	FB 7.20.23 WIRELESS ACCE	Adjustment	Board apprv req'd
BU125816	08/18/2023	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	68,005.17	FB 7.20.23 WIRELESS ACCE	Adjustment	Board apprv req'd
						<b>68,005.17</b>	<b>68,005.17</b>			
BU125817	08/18/2023	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	14,995.00	0.00	FB 7.20.23 KEYSKAN @TECH	Adjustment	Board apprv req'd
BU125817	08/18/2023	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	14,995.00	FB 7.20.23 KEYSKAN@ TECH	Adjustment	Board apprv req'd
						<b>14,995.00</b>	<b>14,995.00</b>			
BU125818	08/18/2023	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	329,562.24	0.00	FB IT COMP STORAGE PYM	Adjustment	Board apprv req'd
BU125818	08/18/2023	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	329,562.24	FB IT COMP STORAGE PYM	Adjustment	Board apprv req'd
						<b>329,562.24</b>	<b>329,562.24</b>			
BU125819	08/18/2023	208	Parks	Parks and Recreation	Prior Year Fund Balance	38,112.20	0.00	FB 7/20/23-BACKHOE REPAI	Adjustment	Board apprv req'd
BU125819	08/18/2023	208	Parks	Parks and Recreation	Vehicle Operations	0.00	38,112.20	FB 7/20/23-BACKHOE REPAI	Adjustment	Board apprv req'd
						<b>38,112.20</b>	<b>38,112.20</b>			
BU125820	08/18/2023	101	General Fund	Health & Community Servic	Personnel	0.00	-60,000.00	FB 7/20/23 HCS REALLOCAT	Adjustment	Board apprv req'd
BU125820	08/18/2023	101	General Fund	Health & Community Servic	Capital Outlay	0.00	60,000.00	FB 7/20/23 HCS REALLOCAT	Adjustment	Board apprv req'd
						<b>0.00</b>	<b>0.00</b>			
BU125821	08/18/2023	101	General Fund	Contributions	Transfers Out	0.00	14,995.00	FB 7/20/23 KEYSKAN FOR TE	Adjustment	Board apprv req'd
BU125821	08/18/2023	101	General Fund	Non-Departmental	Capital Outlay	0.00	-14,995.00	FB 7/20/23 KEYSKAN FOR TE	Adjustment	Board apprv req'd
						<b>0.00</b>	<b>0.00</b>			
BU125822	08/18/2023	101	General Fund	Contributions	Transfers Out	0.00	68,005.17	FB 7/20/23-WIRELESS ACCE	Adjustment	Board apprv req'd
BU125822	08/18/2023	101	General Fund	Non-Departmental	Capital Outlay	0.00	-68,005.17	FB 7/20/23-WIRELESS ACCE	Adjustment	Board apprv req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**07/01/2023 - 09/30/2023**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<u>0.00</u>	<u>0.00</u>			
BU125823	08/18/2023	101	General Fund	Contributions	Transfers Out	0.00	329,562.24	FB 7/20/23-COMP STORAGE-	Adjustment	Board apprv req'd
BU125823	08/18/2023	101	General Fund	Non-Departmental	Capital Outlay	0.00	-329,562.24	FB 7/20/23-COMP STORAGE-	Adjustment	Board apprv req'd
						<u>0.00</u>	<u>0.00</u>			
BU125826	08/18/2023	303	MCA Grants 22/23	MCA	Intergovernmental	50,100.00	0.00	FB 7/20/23-LIHEAP ADJ	Adjustment	Board apprv req'd
BU125826	08/18/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	49,993.00	FB 7/20/23-LIHEAP ADJ	Adjustment	Board apprv req'd
BU125826	08/18/2023	303	MCA Grants 22/23	MCA	Vehicle Operations	0.00	7.00	FB 7/20/23-LIHEAP ADJ	Adjustment	Board apprv req'd
BU125826	08/18/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	100.00	FB 7/20/23-LIHEAP ADJ	Adjustment	Board apprv req'd
						<u>50,100.00</u>	<u>50,100.00</u>			
BU125827	08/18/2023	303	MCA Grants 22/23	MCA	Intergovernmental	-975,519.00	0.00	FB 7/20/23-LIHWAP REDUCT	Adjustment	Board apprv req'd
BU125827	08/18/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	-83,816.00	FB 7/20/23-LIHWAP REDUCT	Adjustment	Board apprv req'd
BU125827	08/18/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-891,703.00	FB 7/20/23-LIHWAP REDUCT	Adjustment	Board apprv req'd
						<u>-975,519.00</u>	<u>-975,519.00</u>			
BU125828	08/18/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	0.00	STD-OFFICE SUPPLIES & CE	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125829	08/18/2023	311	Circuit Court Programs 22/2	Circuit Court	Supplies & Services	0.00	-4,000.00	INCREASE CS-SUB ABUSE T	Adjustment	Board apprv not req'd
BU125829	08/18/2023	311	Circuit Court Programs 22/2	Circuit Court	Contractual Services	0.00	4,000.00	INCREASE CS-SUB ABUSE T	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125831	08/21/2023	101	General Fund	Health Department	Supplies & Services	0.00	0.00	INFANT SAFE SLEEP & OUTP	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125832	08/21/2023	235	Pros Attny Grts 22/23	Prosecuting Attorney	Personnel	0.00	-7,500.00	PER K.PARROT REQUEST	Adjustment	Board apprv not req'd
BU125832	08/21/2023	235	Pros Attny Grts 22/23	Prosecuting Attorney	Supplies & Services	0.00	7,500.00	PER K.PARROT REQUEST	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125833	08/21/2023	218	Health Grants 22/23	Health Department	Intergovernmental	-50,000.00	0.00	FB 7/20/23-FP REVENUE REC	Adjustment	Board apprv req'd
BU125833	08/21/2023	218	Health Grants 22/23	Health Department	Charges for Services	50,000.00	0.00	FB 7/20/23-FP REVENUE REC	Adjustment	Board apprv req'd
						<u>0.00</u>	<u>0.00</u>			
BU125834	08/21/2023	303	MCA Grants 22/23	MCA	Intergovernmental	7,504.00	0.00	FB 7/20/23-MCA TEFAP CCC	Adjustment	Board apprv req'd



**Macomb County, Michigan**  
**Budget Adjustment Report**  
**07/01/2023 - 09/30/2023**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU125834	08/21/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	7,504.00	FB 7/20/23-MCA TEFAP CCC	Adjustment	Board apprv req'd
						<b>7,504.00</b>	<b>7,504.00</b>			
BU125835	08/21/2023	303	MCA Grants 22/23	MCA	Intergovernmental	99,518.00	0.00	FB 7/20/23-MCA TEFAP CON'	Adjustment	Board apprv req'd
BU125835	08/21/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	98,233.00	FB 7/20/23-MCA TEFAP CON'	Adjustment	Board apprv req'd
BU125835	08/21/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	1,085.00	FB 7/20/23-MCA TEFAP CON'	Adjustment	Board apprv req'd
BU125835	08/21/2023	303	MCA Grants 22/23	MCA	Vehicle Operations	0.00	200.00	FB 7/20/23-MCA TEFAP CON'	Adjustment	Board apprv req'd
						<b>99,518.00</b>	<b>99,518.00</b>			
BU125836	08/21/2023	344	MCA - Calendar Grants	MCA	Charges for Services	817,626.00	0.00	FB 7/20/23-MCA GLWA	Adjustment	Board apprv req'd
BU125836	08/21/2023	344	MCA - Calendar Grants	MCA	Personnel	0.00	133,010.00	FB 7/20/23-MCA GLWA	Adjustment	Board apprv req'd
BU125836	08/21/2023	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	548,786.00	FB 7/20/23-MCA GLWA	Adjustment	Board apprv req'd
BU125836	08/21/2023	344	MCA - Calendar Grants	MCA	Vehicle Operations	0.00	480.00	FB 7/20/23-MCA GLWA	Adjustment	Board apprv req'd
BU125836	08/21/2023	344	MCA - Calendar Grants	MCA	Contractual Services	0.00	134,090.00	FB 7/20/23-MCA GLWA	Adjustment	Board apprv req'd
BU125836	08/21/2023	344	MCA - Calendar Grants	MCA	Internal Services	0.00	1,260.00	FB 7/20/23-MCA GLWA	Adjustment	Board apprv req'd
						<b>817,626.00</b>	<b>817,626.00</b>			
BU125837	08/21/2023	153	Work First 22/23	WIA	Supplies & Services	0.00	0.00	ADJUST 15388645	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125838	08/21/2023	275	Senior Citizen Services 22/23	Senior Citizens Services	Intergovernmental	11,150.00	0.00	FB 7/20/23-ARP CARRYFORV	Adjustment	Board apprv req'd
BU125838	08/21/2023	275	Senior Citizen Services 22/23	Senior Citizens Services	Charges for Services	1,476.00	0.00	FB 7/20/23-ARP CARRYFORV	Adjustment	Board apprv req'd
BU125838	08/21/2023	275	Senior Citizen Services 22/23	Senior Citizens Services	Transfers In - Other Funds	491.00	0.00	FB 7/20/23-ARP CARRYFORV	Adjustment	Board apprv req'd
BU125838	08/21/2023	275	Senior Citizen Services 22/23	Senior Citizens Services	Supplies & Services	0.00	1,476.00	FB 7/20/23-ARP CARRYFORV	Adjustment	Board apprv req'd
BU125838	08/21/2023	275	Senior Citizen Services 22/23	Senior Citizens Services	Capital Outlay	0.00	11,641.00	FB 7/20/23-ARP CARRYFORV	Adjustment	Board apprv req'd
BU125838	08/21/2023	275	Senior Citizen Services 22/23	MCA	Intergovernmental	204,767.00	0.00	FB 7/20/23-ARP CARRYFORV	Adjustment	Board apprv req'd
BU125838	08/21/2023	275	Senior Citizen Services 22/23	MCA	Charges for Services	9,033.00	0.00	FB 7/20/23-ARP CARRYFORV	Adjustment	Board apprv req'd
BU125838	08/21/2023	275	Senior Citizen Services 22/23	MCA	Transfers In - Other Funds	27,102.00	0.00	FB 7/20/23-ARP CARRYFORV	Adjustment	Board apprv req'd
BU125838	08/21/2023	275	Senior Citizen Services 22/23	MCA	Supplies & Services	0.00	9,033.00	FB 7/20/23-ARP CARRYFORV	Adjustment	Board apprv req'd
BU125838	08/21/2023	275	Senior Citizen Services 22/23	MCA	Capital Outlay	0.00	231,869.00	FB 7/20/23-ARP CARRYFORV	Adjustment	Board apprv req'd
						<b>254,019.00</b>	<b>254,019.00</b>			
BU125840	08/21/2023	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	110,225.00	0.00	FB 7/20/23-FAITH CHRISTIAN	Adjustment	Board apprv req'd
BU125840	08/21/2023	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	110,225.00	FB 7/20/23-FAITH CHRISTIAN	Adjustment	Board apprv req'd
						<b>110,225.00</b>	<b>110,225.00</b>			

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**07/01/2023 - 09/30/2023**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU125842	08/21/2023	101	General Fund	Contributions	Transfers Out	0.00	110,225.00	FB 7/20/23-FAITH CHRISTIAN	Adjustment	Board apprv req'd
BU125842	08/21/2023	101	General Fund	Non-Departmental	Capital Outlay	0.00	-110,225.00	FB 7/20/23-FAITH CHRISTIAN	Adjustment	Board apprv req'd
						<b>0.00</b>	<b>0.00</b>			
BU125843	08/21/2023	101	General Fund	Corporation Counsel	Personnel	0.00	61,600.00	FB 7/20/23-RISK MGR CORP	Adjustment	Board apprv req'd
BU125843	08/21/2023	101	General Fund	Finance Department	Personnel	0.00	-61,600.00	FB 7/20/23-RISK MGR CORP	Adjustment	Board apprv req'd
						<b>0.00</b>	<b>0.00</b>			
BU125844	08/21/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-28,000.00	FRC UTILITIES	Adjustment	Board apprv not req'd
BU125844	08/21/2023	303	MCA Grants 22/23	MCA	Utilities	0.00	46,000.00	FRC UTILITIES	Adjustment	Board apprv not req'd
BU125844	08/21/2023	303	MCA Grants 22/23	MCA	Repairs & Maintenance	0.00	-18,000.00	FRC UTILITIES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125845	08/21/2023	275	Senior Citizen Services 22/23	Senior Citizens Services	Supplies & Services	0.00	362.40	EXP R/C	Adjustment	Board apprv not req'd
BU125845	08/21/2023	275	Senior Citizen Services 22/23	Senior Citizens Services	Internal Services	0.00	-362.40	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125846	08/22/2023	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	3,844,098.00	0.00	FB 7/20/23-FAITH CHRISTIAN	Adjustment	Board apprv req'd
BU125846	08/22/2023	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	3,844,098.00	FB 7/20/23-FAITH CHRISTIAN	Adjustment	Board apprv req'd
						<b>3,844,098.00</b>	<b>3,844,098.00</b>			
BU125847	08/22/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-3,219.35	EXP R/C	Adjustment	Board apprv not req'd
BU125847	08/22/2023	303	MCA Grants 22/23	MCA	Utilities	0.00	3,219.35	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125848	08/22/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-14,928.73	EXP R/C	Adjustment	Board apprv not req'd
BU125848	08/22/2023	303	MCA Grants 22/23	MCA	Utilities	0.00	11,483.00	EXP R/C	Adjustment	Board apprv not req'd
BU125848	08/22/2023	303	MCA Grants 22/23	MCA	Repairs & Maintenance	0.00	-2,500.00	EXP R/C	Adjustment	Board apprv not req'd
BU125848	08/22/2023	303	MCA Grants 22/23	MCA	Internal Services	0.00	5,945.73	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125849	08/22/2023	153	Work First 22/23	WIA	Other Revenue	-1,662.85	0.00	ADJUST 5TH QUARTER	Adjustment	Board apprv not req'd
BU125849	08/22/2023	153	Work First 22/23	WIA	Supplies & Services	0.00	234.59	ADJUST 5TH QUARTER	Adjustment	Board apprv not req'd
BU125849	08/22/2023	153	Work First 22/23	WIA	Transfers Out	0.00	-1,897.44	ADJUST 5TH QUARTER	Adjustment	Board apprv not req'd
						<b>-1,662.85</b>	<b>-1,662.85</b>			

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**07/01/2023 - 09/30/2023**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU125850	08/22/2023	303	MCA Grants 22/23	MCA	Utilities	0.00	1,850.00	EXP R/C	Adjustment	Board apprv not req'd
BU125850	08/22/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	-2,000.00	EXP R/C	Adjustment	Board apprv not req'd
BU125850	08/22/2023	303	MCA Grants 22/23	MCA	Internal Services	0.00	150.00	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125851	08/22/2023	101	General Fund	Emergency Management	Vehicle Operations	0.00	0.00	TIRES FOR VEH# 11582	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125852	08/22/2023	275	Senior Citizen Services 22/23	Senior Citizens Services	Charges for Services	-10,000.00	0.00	EXP R/C	Adjustment	Board apprv not req'd
BU125852	08/22/2023	275	Senior Citizen Services 22/23	Senior Citizens Services	Other Revenue	13,565.00	0.00	EXP R/C	Adjustment	Board apprv not req'd
BU125852	08/22/2023	275	Senior Citizen Services 22/23	Senior Citizens Services	Prior Year Fund Balance	8,435.00	0.00	EXP R/C	Adjustment	Board apprv not req'd
BU125852	08/22/2023	275	Senior Citizen Services 22/23	Senior Citizens Services	Supplies & Services	0.00	12,000.00	EXP R/C	Adjustment	Board apprv not req'd
						<b>12,000.00</b>	<b>12,000.00</b>			
BU125853	08/22/2023	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	BLDG REPAIRS & MAINT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125854	08/23/2023	350	Emer Mgt Grants	Emergency Management	Intergovernmental	82,000.00	0.00	FB 7/20/23-EM GRANT INCRE	Adjustment	Board apprv req'd
BU125854	08/23/2023	350	Emer Mgt Grants	Emergency Management	Personnel	0.00	6,100.00	FB 7/20/23-EM GRANT INCRE	Adjustment	Board apprv req'd
BU125854	08/23/2023	350	Emer Mgt Grants	Emergency Management	Supplies & Services	0.00	2,500.00	FB 7/20/23-EM GRANT INCRE	Adjustment	Board apprv req'd
BU125854	08/23/2023	350	Emer Mgt Grants	Emergency Management	Contractual Services	0.00	23,400.00	FB 7/20/23-EM GRANT INCRE	Adjustment	Board apprv req'd
BU125854	08/23/2023	350	Emer Mgt Grants	Emergency Management	Capital Outlay	0.00	50,000.00	FB 7/20/23-EM GRANT INCRE	Adjustment	Board apprv req'd
						<b>82,000.00</b>	<b>82,000.00</b>			
BU125855	09/06/2023	153	Work First 22/23	WIA	Intergovernmental	60,000.00	0.00	ADDITIONAL ALLOCATION	Adjustment	Board apprv not req'd
BU125855	09/06/2023	153	Work First 22/23	WIA	Supplies & Services	0.00	60,000.00	ADDITIONAL ALLOCATION	Adjustment	Board apprv not req'd
						<b>60,000.00</b>	<b>60,000.00</b>			
BU125856	08/23/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	0.00	ADVERTISING EXPENSES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125857	08/23/2023	101	General Fund	Elections	Supplies & Services	0.00	0.00	DEPT REQ	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125858	08/23/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	0.00	WIC-RD REGISTRATION FEE	Adjustment	Board apprv not req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**07/01/2023 - 09/30/2023**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>0.00</b>	<b>0.00</b>			
BU125859	08/23/2023	145	WIA-Statewide Activity 23/2	WIA	Personnel	0.00	800.00	ADJUST 14588672	Adjustment	Board apprv not req'd
BU125859	08/23/2023	145	WIA-Statewide Activity 23/2	WIA	Supplies & Services	0.00	-4,300.00	ADJUST 14588672	Adjustment	Board apprv not req'd
BU125859	08/23/2023	145	WIA-Statewide Activity 23/2	WIA	Capital Outlay	0.00	3,500.00	ADJUST 14588672	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125860	08/24/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	434.76	EXP R/C	Adjustment	Board apprv not req'd
BU125860	08/24/2023	303	MCA Grants 22/23	MCA	Vehicle Operations	0.00	-434.76	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125861	08/24/2023	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	112,020.00	0.00	FB 8/17/23-SURV SYS REPL	Adjustment	Board apprv req'd
BU125861	08/24/2023	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	112,020.00	FB 8/17/23-SURV SYS REPL	Adjustment	Board apprv req'd
						<b>112,020.00</b>	<b>112,020.00</b>			
BU125862	08/24/2023	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Intergovernmental	52,321.00	0.00	FB 8/17/23 CDBG INCREASE	Adjustment	Board apprv req'd
BU125862	08/24/2023	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Supplies & Services	0.00	52,321.00	FB 8/17/23 CDBG INCREASE	Adjustment	Board apprv req'd
						<b>52,321.00</b>	<b>52,321.00</b>			
BU125863	08/24/2023	361	Planning & Economic Devel	Planning & Econ Develop	Intergovernmental	80,000.00	0.00	FB 8/17/23 ECIC INCREASE	Adjustment	Board apprv req'd
BU125863	08/24/2023	361	Planning & Economic Devel	Planning & Econ Develop	Contractual Services	0.00	80,000.00	FB 8/17/23 ECIC INCREASE	Adjustment	Board apprv req'd
						<b>80,000.00</b>	<b>80,000.00</b>			
BU125864	08/24/2023	361	Planning & Economic Devel	Planning & Econ Develop	Intergovernmental	32,740.00	0.00	FB 8/17/23-PLN MOONSHOT	Adjustment	Board apprv req'd
BU125864	08/24/2023	361	Planning & Economic Devel	Planning & Econ Develop	Other Revenue	7,260.00	0.00	FB 8/17/23-PLN MOONSHOT	Adjustment	Board apprv req'd
BU125864	08/24/2023	361	Planning & Economic Devel	Planning & Econ Develop	Contractual Services	0.00	40,000.00	FB 8/17/23-PLN MOONSHOT	Adjustment	Board apprv req'd
						<b>40,000.00</b>	<b>40,000.00</b>			
BU125865	08/24/2023	361	Planning & Economic Devel	Planning - Community Deve	Intergovernmental	500,000.00	0.00	FB 8/17/23-PLN GMUFP GRAI	Adjustment	Board apprv req'd
BU125865	08/24/2023	361	Planning & Economic Devel	Planning - Community Deve	Supplies & Services	0.00	482,000.00	FB 8/17/23-PLN GMUFP GRAI	Adjustment	Board apprv req'd
BU125865	08/24/2023	361	Planning & Economic Devel	Planning - Community Deve	Contractual Services	0.00	18,000.00	FB 8/17/23-PLN GMUFP GRAI	Adjustment	Board apprv req'd
						<b>500,000.00</b>	<b>500,000.00</b>			
BU125866	08/24/2023	101	General Fund	Health Department	Intergovernmental	6,500.00	0.00	FB 8/17/23-CLINIC CHANGE	Adjustment	Board apprv req'd
BU125866	08/24/2023	101	General Fund	Health Department	Personnel	0.00	5,330.00	FB 8/17/23-CLINIC CHANGE	Adjustment	Board apprv req'd
BU125866	08/24/2023	101	General Fund	Health Department	Supplies & Services	0.00	500.00	FB 8/17/23-CLINIC CHANGE	Adjustment	Board apprv req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**07/01/2023 - 09/30/2023**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU125866	08/24/2023	101	General Fund	Health Department	Internal Services	0.00	670.00	FB 8/17/23-CLINIC CHANGE	Adjustment	Board apprv req'd
						<b>6,500.00</b>	<b>6,500.00</b>			
BU125867	08/24/2023	101	General Fund	Contributions	Transfers Out	0.00	112,020.00	FB 8/17/23-SURV SYS REPL	Adjustment	Board apprv req'd
BU125867	08/24/2023	101	General Fund	Non-Departmental	Capital Outlay	0.00	-112,020.00	FB 8/17/23-SURV SYS REPL	Adjustment	Board apprv req'd
						<b>0.00</b>	<b>0.00</b>			
BU125868	08/24/2023	218	Health Grants 22/23	Health Department	Contractual Services	0.00	-160,000.00	FB 8/17/23-CATEGORY TRAN	Adjustment	Board apprv req'd
BU125868	08/24/2023	218	Health Grants 22/23	Health Department	Internal Services	0.00	160,000.00	FB 8/17/23-CATEGORY TRAN	Adjustment	Board apprv req'd
						<b>0.00</b>	<b>0.00</b>			
BU125869	08/24/2023	218	Health Grants 22/23	Health Department	Intergovernmental	-24,961.00	0.00	FB 8/17/23-REDUCTION	Adjustment	Board apprv req'd
BU125869	08/24/2023	218	Health Grants 22/23	Health Department	Personnel	0.00	-13,100.00	FB 8/17/23-REDUCTION	Adjustment	Board apprv req'd
BU125869	08/24/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	-10,961.00	FB 8/17/23-REDUCTION	Adjustment	Board apprv req'd
BU125869	08/24/2023	218	Health Grants 22/23	Health Department	Internal Services	0.00	-900.00	FB 8/17/23-REDUCTION	Adjustment	Board apprv req'd
						<b>-24,961.00</b>	<b>-24,961.00</b>			
BU125870	08/24/2023	218	Health Grants 22/23	Health Department	Intergovernmental	326,708.00	0.00	FB 8/17/23-EMER THREATS	Adjustment	Board apprv req'd
BU125870	08/24/2023	218	Health Grants 22/23	Health Department	Personnel	0.00	41,000.00	FB 8/17/23-EMER THREATS	Adjustment	Board apprv req'd
BU125870	08/24/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	-34,392.00	FB 8/17/23-EMER THREATS	Adjustment	Board apprv req'd
BU125870	08/24/2023	218	Health Grants 22/23	Health Department	Contractual Services	0.00	-2,000.00	FB 8/17/23-EMER THREATS	Adjustment	Board apprv req'd
BU125870	08/24/2023	218	Health Grants 22/23	Health Department	Internal Services	0.00	322,000.00	FB 8/17/23-EMER THREATS	Adjustment	Board apprv req'd
BU125870	08/24/2023	218	Health Grants 22/23	Health Department	Capital Outlay	0.00	100.00	FB 8/17/23-EMER THREATS	Adjustment	Board apprv req'd
						<b>326,708.00</b>	<b>326,708.00</b>			
BU125871	08/24/2023	292	Child Care 22/23	Family Court - Juvenile	Contractual Services	0.00	0.00	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125872	08/24/2023	101	General Fund	Health Department	Supplies & Services	0.00	-394.00	ANN EQUIP REPAIR/CALIBR/	Adjustment	Board apprv not req'd
BU125872	08/24/2023	101	General Fund	Health Department	Repairs & Maintenance	0.00	394.00	ANN EQUIP REPAIR/CALIBR/	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125873	08/24/2023	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	0.00	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125874	08/25/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-13.85	EXP R/C	Adjustment	Board apprv not req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**07/01/2023 - 09/30/2023**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU125874	08/25/2023	303	MCA Grants 22/23	MCA	Vehicle Operations	0.00	13.85	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125875	08/25/2023	101	General Fund	Sheriff	Supplies & Services	0.00	25,000.00	LE SUPPLIES	Adjustment	Board apprv not req'd
BU125875	08/25/2023	101	General Fund	Sheriff	Repairs & Maintenance	0.00	-25,000.00	LE SUPPLIES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125876	08/25/2023	101	General Fund	Health Department	Supplies & Services	0.00	-1,000.00	MATERNAL CHILD-CHW TRA	Adjustment	Board apprv not req'd
BU125876	08/25/2023	101	General Fund	Health Department	Conferences & Training	0.00	1,000.00	MATERNAL CHILD-CHW TRA	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125877	08/25/2023	101	General Fund	Health Department	Supplies & Services	0.00	-8,000.00	EH-CS-SCANNING DOCUMEI	Adjustment	Board apprv not req'd
BU125877	08/25/2023	101	General Fund	Health Department	Conferences & Training	0.00	-3,000.00	EH-CS-SCANNING DOCUMEI	Adjustment	Board apprv not req'd
BU125877	08/25/2023	101	General Fund	Health Department	Contractual Services	0.00	13,400.00	EH-CS-SCANNING DOCUMEI	Adjustment	Board apprv not req'd
BU125877	08/25/2023	101	General Fund	Health Department	Capital Outlay	0.00	-2,400.00	EH-CS-SCANNING DOCUMEI	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125878	08/25/2023	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Supplies & Services	0.00	-1,664.54	EXP R/C	Adjustment	Board apprv not req'd
BU125878	08/25/2023	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Utilities	0.00	1,664.54	EXP R/C	Adjustment	Board apprv not req'd
BU125878	08/25/2023	344	MCA - Calendar Grants	CSA-Home County	Supplies & Services	0.00	-1,493.04	EXP R/C	Adjustment	Board apprv not req'd
BU125878	08/25/2023	344	MCA - Calendar Grants	CSA-Home County	Utilities	0.00	1,493.04	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125879	08/25/2023	101	General Fund	Health & Community Servic	Personnel	0.00	0.00	TO COVER ADDL WAGE CAT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125880	08/25/2023	344	MCA - Calendar Grants	CSA-Home County	Supplies & Services	0.00	-86.00	EXP R/C	Adjustment	Board apprv not req'd
BU125880	08/25/2023	344	MCA - Calendar Grants	CSA-Home County	Utilities	0.00	86.00	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125881	08/28/2023	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	0.00	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125882	08/28/2023	281	PA Forfeiture	Prosecuting Attorney	Supplies & Services	0.00	0.00	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**07/01/2023 - 09/30/2023**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU125883	08/28/2023	275	Senior Citizen Services 22/23	Senior Citizens Services	Supplies & Services	0.00	0.00	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125884	08/28/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	1,685.00	EXP R/C	Adjustment	Board apprv not req'd
BU125884	08/28/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	-1,685.00	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125885	08/28/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	1,448.00	EXP R/C	Adjustment	Board apprv not req'd
BU125885	08/28/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	-448.00	EXP R/C	Adjustment	Board apprv not req'd
BU125885	08/28/2023	303	MCA Grants 22/23	MCA	Internal Services	0.00	-1,000.00	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125886	08/29/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	1,378.00	EXP R/C	Adjustment	Board apprv not req'd
BU125886	08/29/2023	303	MCA Grants 22/23	MCA	Conferences & Training	0.00	659.00	EXP R/C	Adjustment	Board apprv not req'd
BU125886	08/29/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	-2,037.00	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125887	08/29/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	4,429.65	EXP R/C	Adjustment	Board apprv not req'd
BU125887	08/29/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	-2,035.00	EXP R/C	Adjustment	Board apprv not req'd
BU125887	08/29/2023	303	MCA Grants 22/23	MCA	Internal Services	0.00	-2,394.65	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125888	08/29/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-13,755.00	EXP R/C	Adjustment	Board apprv not req'd
BU125888	08/29/2023	303	MCA Grants 22/23	MCA	Capital Outlay	0.00	13,755.00	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125889	08/29/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	1,081.00	EXP R/C	Adjustment	Board apprv not req'd
BU125889	08/29/2023	303	MCA Grants 22/23	MCA	Vehicle Operations	0.00	-455.00	EXP R/C	Adjustment	Board apprv not req'd
BU125889	08/29/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	-626.00	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125890	08/29/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	4,107.61	EXP R/C	Adjustment	Board apprv not req'd
BU125890	08/29/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	-4,107.61	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125891	08/29/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	161.13	EXP R/C	Adjustment	Board apprv not req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**07/01/2023 - 09/30/2023**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU125891	08/29/2023	303	MCA Grants 22/23	MCA	Conferences & Training	0.00	-161.13	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125892	08/29/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-177.92	EXP R/C	Adjustment	Board apprv not req'd
BU125892	08/29/2023	303	MCA Grants 22/23	MCA	Repairs & Maintenance	0.00	443.92	EXP R/C	Adjustment	Board apprv not req'd
BU125892	08/29/2023	303	MCA Grants 22/23	MCA	Vehicle Operations	0.00	-266.00	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125893	08/29/2023	292	Child Care 22/23	Child Care	Supplies & Services	0.00	0.00	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125894	08/29/2023	292	Child Care 22/23	Child Care	Supplies & Services	0.00	0.00	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125895	08/29/2023	292	Child Care 22/23	Child Care	Supplies & Services	0.00	0.00	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125896	08/30/2023	425	CAP PRJ - American Rescu	Finance Department	Intergovernmental	40,000,000.00	0.00	FB 7/20/23-DRAIN PROJECTS	Adjustment	Board apprv req'd
BU125896	08/30/2023	425	CAP PRJ - American Rescu	Finance Department	Supplies & Services	0.00	40,000,000.00	FB 7/20/23-DRAIN PROJECTS	Adjustment	Board apprv req'd
						<b>40,000,000.00</b>	<b>40,000,000.00</b>			
BU125897	08/30/2023	101	General Fund	Sheriff	Supplies & Services	0.00	11,000.00	MOVE TO C&B-WRISTBANDS	Adjustment	Board apprv not req'd
BU125897	08/30/2023	101	General Fund	Sheriff	Capital Outlay	0.00	-11,000.00	MOVE TO C&B-WRISTBANDS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125898	08/30/2023	101	General Fund	Sheriff	Vehicle Operations	0.00	0.00	ADMIN FUEL	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125899	08/31/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	6,500.00	EXP R/C	Adjustment	Board apprv not req'd
BU125899	08/31/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	-6,500.00	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125900	08/31/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	0.00	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125901	08/31/2023	101	General Fund	Health & Community Servic	Supplies & Services	0.00	1,000.00	R/C BUDGET FUNDING FOR	Adjustment	Board apprv not req'd
BU125901	08/31/2023	101	General Fund	Health & Community Servic	Conferences & Training	0.00	-1,000.00	R/C BUDGET FUNDING FOR	Adjustment	Board apprv not req'd



**Macomb County, Michigan**  
**Budget Adjustment Report**  
**07/01/2023 - 09/30/2023**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>0.00</b>	<b>0.00</b>			
BU125902	08/31/2023	101	General Fund	Animal Shelter	Personnel	0.00	-30,000.00	EXP R/C	Adjustment	Board apprv not req'd
BU125902	08/31/2023	101	General Fund	Animal Shelter	Supplies & Services	0.00	6,000.00	EXP R/C	Adjustment	Board apprv not req'd
BU125902	08/31/2023	101	General Fund	Animal Shelter	Vehicle Operations	0.00	14,000.00	EXP R/C	Adjustment	Board apprv not req'd
BU125902	08/31/2023	101	General Fund	Animal Shelter	Contractual Services	0.00	10,000.00	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125903	08/31/2023	101	General Fund	Health Department	Supplies & Services	0.00	-4,000.00	MED EXAM CAMERAS	Adjustment	Board apprv not req'd
BU125903	08/31/2023	101	General Fund	Health Department	Conferences & Training	0.00	-1,000.00	MED EXAM CAMERAS	Adjustment	Board apprv not req'd
BU125903	08/31/2023	101	General Fund	Health Department	Capital Outlay	0.00	5,000.00	MED EXAM CAMERAS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125904	08/31/2023	311	Circuit Court Programs 22/2	Probation - District Court	Supplies & Services	0.00	-965.00	CORRECT 22-23 BUDGET	Adjustment	Board apprv not req'd
BU125904	08/31/2023	311	Circuit Court Programs 22/2	Probation - District Court	Conferences & Training	0.00	165.00	CORRECT 22-23 BUDGET	Adjustment	Board apprv not req'd
BU125904	08/31/2023	311	Circuit Court Programs 22/2	Probation - District Court	Contractual Services	0.00	800.00	CORRECT 22-23 BUDGET	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125905	08/31/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-152.00	EXP R/C	Adjustment	Board apprv not req'd
BU125905	08/31/2023	303	MCA Grants 22/23	MCA	Vehicle Operations	0.00	152.00	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125906	09/01/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	4,079.00	EXP R/C	Adjustment	Board apprv not req'd
BU125906	09/01/2023	303	MCA Grants 22/23	MCA	Conferences & Training	0.00	-4,016.00	EXP R/C	Adjustment	Board apprv not req'd
BU125906	09/01/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	-63.00	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125907	09/01/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	4,030.00	EXP R/C	Adjustment	Board apprv not req'd
BU125907	09/01/2023	303	MCA Grants 22/23	MCA	Conferences & Training	0.00	-3,430.00	EXP R/C	Adjustment	Board apprv not req'd
BU125907	09/01/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	-600.00	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125908	09/01/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	194.00	EXP R/C	Adjustment	Board apprv not req'd
BU125908	09/01/2023	303	MCA Grants 22/23	MCA	Utilities	0.00	187.00	EXP R/C	Adjustment	Board apprv not req'd
BU125908	09/01/2023	303	MCA Grants 22/23	MCA	Repairs & Maintenance	0.00	473.00	EXP R/C	Adjustment	Board apprv not req'd
BU125908	09/01/2023	303	MCA Grants 22/23	MCA	Vehicle Operations	0.00	-420.00	EXP R/C	Adjustment	Board apprv not req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**07/01/2023 - 09/30/2023**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU125908	09/01/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	-434.00	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125909	09/01/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	4,447.00	EXP R/C	Adjustment	Board apprv not req'd
BU125909	09/01/2023	303	MCA Grants 22/23	MCA	Internal Services	0.00	-4,000.00	EXP R/C	Adjustment	Board apprv not req'd
BU125909	09/01/2023	303	MCA Grants 22/23	MCA	Capital Outlay	0.00	-447.00	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125910	09/01/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	5,169.00	EXP R/C	Adjustment	Board apprv not req'd
BU125910	09/01/2023	303	MCA Grants 22/23	MCA	Utilities	0.00	-120.00	EXP R/C	Adjustment	Board apprv not req'd
BU125910	09/01/2023	303	MCA Grants 22/23	MCA	Repairs & Maintenance	0.00	-57.00	EXP R/C	Adjustment	Board apprv not req'd
BU125910	09/01/2023	303	MCA Grants 22/23	MCA	Vehicle Operations	0.00	-191.00	EXP R/C	Adjustment	Board apprv not req'd
BU125910	09/01/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	-264.00	EXP R/C	Adjustment	Board apprv not req'd
BU125910	09/01/2023	303	MCA Grants 22/23	MCA	Capital Outlay	0.00	-4,537.00	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125911	09/01/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	984.00	EXP R/C	Adjustment	Board apprv not req'd
BU125911	09/01/2023	303	MCA Grants 22/23	MCA	Utilities	0.00	-120.00	EXP R/C	Adjustment	Board apprv not req'd
BU125911	09/01/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	-710.00	EXP R/C	Adjustment	Board apprv not req'd
BU125911	09/01/2023	303	MCA Grants 22/23	MCA	Capital Outlay	0.00	-154.00	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125912	09/01/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	538.00	EXP R/C	Adjustment	Board apprv not req'd
BU125912	09/01/2023	303	MCA Grants 22/23	MCA	Conferences & Training	0.00	-538.00	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125913	09/01/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	0.00	CORR BTN20230831G	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125914	09/01/2023	101	General Fund	Board of Commissioners	Supplies & Services	0.00	-4,500.00	EXP R/C	Adjustment	Board apprv not req'd
BU125914	09/01/2023	101	General Fund	Board of Commissioners	Conferences & Training	0.00	4,500.00	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125915	09/05/2023	101	General Fund	Sheriff	Supplies & Services	0.00	6,000.00	LE SUPPLIES	Adjustment	Board apprv not req'd
BU125915	09/05/2023	101	General Fund	Sheriff	Conferences & Training	0.00	-6,000.00	LE SUPPLIES	Adjustment	Board apprv not req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**07/01/2023 - 09/30/2023**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<u>0.00</u>	<u>0.00</u>			
BU125916	09/06/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-417.00	EXP R/C	Adjustment	Board apprv not req'd
BU125916	09/06/2023	303	MCA Grants 22/23	MCA	Vehicle Operations	0.00	362.00	EXP R/C	Adjustment	Board apprv not req'd
BU125916	09/06/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	45.00	EXP R/C	Adjustment	Board apprv not req'd
BU125916	09/06/2023	303	MCA Grants 22/23	MCA	Internal Services	0.00	10.00	EXP R/C	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125917	09/06/2023	303	MCA Grants 22/23	MCA	Vehicle Operations	0.00	0.00	EXP R/C	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125918	09/06/2023	275	Senior Citizen Services 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>			
BU125919	09/06/2023	101	General Fund	Health Department	Supplies & Services	0.00	0.00	MATERNAL CHILD-PRINTING	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125920	09/06/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	-1,000.00	WIC-INTERPRETING SERVIC	Adjustment	Board apprv not req'd
BU125920	09/06/2023	218	Health Grants 22/23	Health Department	Contractual Services	0.00	1,000.00	WIC-INTERPRETING SERVIC	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125921	09/06/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	0.00	NFP-EDUCATIONAL & SUPPL	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125922	09/06/2023	308	MSUE Calendar Grants	MSU Extension	Supplies & Services	0.00	-200.00	TRANS FUNDS FOR MSUE'S	Adjustment	Board apprv not req'd
BU125922	09/06/2023	308	MSUE Calendar Grants	MSU Extension	Conferences & Training	0.00	200.00	TRANS FUNDS FOR MSUE'S	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125923	09/06/2023	235	Pros Attny Grts 22/23	Prosecuting Attorney	Supplies & Services	0.00	884.00	EXP R/C	Adjustment	Board apprv not req'd
BU125923	09/06/2023	235	Pros Attny Grts 22/23	Prosecuting Attorney	Conferences & Training	0.00	-884.00	EXP R/C	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125924	09/06/2023	191	WIOA-APPRENT BLDG AM	WIA	Supplies & Services	0.00	0.00	ADJUST 19188602	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125925	09/06/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	0.00	EXP R/C	Adjustment	Board apprv not req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**07/01/2023 - 09/30/2023**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>0.00</b>	<b>0.00</b>			
BU125926	09/07/2023	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	-10,000.00	EXP R/C	Adjustment	Board apprv not req'd
BU125926	09/07/2023	101	General Fund	Prosecuting Attorney	Conferences & Training	0.00	10,000.00	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125927	09/07/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	10.00	EP 3 MONTHS-DIRECTV	Adjustment	Board apprv not req'd
BU125927	09/07/2023	218	Health Grants 22/23	Health Department	Contractual Services	0.00	-10.00	EP 3 MONTHS-DIRECTV	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125928	09/07/2023	145	WIA-Statewide Activity 23/2	WIA	Transfers In - Other Funds	-70,077.00	0.00	ADJUST 14588672	Adjustment	Board apprv not req'd
BU125928	09/07/2023	145	WIA-Statewide Activity 23/2	WIA	Personnel	0.00	-13,271.00	ADJUST 14588672	Adjustment	Board apprv not req'd
BU125928	09/07/2023	145	WIA-Statewide Activity 23/2	WIA	Supplies & Services	0.00	-56,806.00	ADJUST 14588672	Adjustment	Board apprv not req'd
						<b>-70,077.00</b>	<b>-70,077.00</b>			
BU125929	09/07/2023	153	Work First 22/23	WIA	Supplies & Services	0.00	0.00	ADJUST 15388645	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125931	09/07/2023	145	WIA-Statewide Activity 23/2	WIA	Intergovernmental	-336,825.00	0.00	ADJUST 14588672	Adjustment	Board apprv not req'd
BU125931	09/07/2023	145	WIA-Statewide Activity 23/2	WIA	Transfers In - Other Funds	336,825.00	0.00	ADJUST 14588672	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125932	09/07/2023	101	General Fund	Sheriff	Supplies & Services	0.00	0.00	DIVE TEAM EQUIP MAINT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125933	09/07/2023	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	108.42	EXP R/C	Adjustment	Board apprv not req'd
BU125933	09/07/2023	344	MCA - Calendar Grants	MCA	Vehicle Operations	0.00	-108.42	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125934	09/07/2023	101	General Fund	Health Department	Supplies & Services	0.00	-500.00	CONFERENCE EXPENSE	Adjustment	Board apprv not req'd
BU125934	09/07/2023	101	General Fund	Health Department	Conferences & Training	0.00	500.00	CONFERENCE EXPENSE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125935	09/07/2023	275	Senior Citizen Services 22/2	MCA	Supplies & Services	0.00	0.00	ALIGN IN-KIND COSTS PER \$	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125936	09/07/2023	275	Senior Citizen Services 22/2	Senior Citizens Services	Charges for Services	10,000.00	0.00	ALIGN W/ AAA1B APPROVED	Adjustment	Board apprv not req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**07/01/2023 - 09/30/2023**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU125936	09/07/2023	275	Senior Citizen Services 22/2	Senior Citizens Services	Supplies & Services	0.00	10,000.00	ALIGN W/ AAA1B APPROVED	Adjustment	Board apprv not req'd
						<b>10,000.00</b>	<b>10,000.00</b>			
BU125937	09/08/2023	275	Senior Citizen Services 22/2	Senior Citizens Services	Supplies & Services	0.00	-150.00	EXP R/C	Adjustment	Board apprv not req'd
BU125937	09/08/2023	275	Senior Citizen Services 22/2	Senior Citizens Services	Contractual Services	0.00	150.00	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125938	09/08/2023	275	Senior Citizen Services 22/2	Senior Citizens Services	Capital Outlay	0.00	0.00	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125939	09/08/2023	101	General Fund	District Court-Romeo	Supplies & Services	0.00	-600.00	INCREASE EQUIPMENT EXP	Adjustment	Board apprv not req'd
BU125939	09/08/2023	101	General Fund	District Court-Romeo	Capital Outlay	0.00	600.00	INCREASE EQUIPMENT EXP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125940	09/11/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	0.00	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125941	09/11/2023	101	General Fund	Health Department	Supplies & Services	0.00	-1,600.00	HC-CONFERENCE	Adjustment	Board apprv not req'd
BU125941	09/11/2023	101	General Fund	Health Department	Conferences & Training	0.00	1,600.00	HC-CONFERENCE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125942	09/11/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-31.54	EXP R/C	Adjustment	Board apprv not req'd
BU125942	09/11/2023	303	MCA Grants 22/23	MCA	Vehicle Operations	0.00	31.54	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125943	09/12/2023	191	WIOA-APPRENT BLDG AM	WIA	Supplies & Services	0.00	0.00	ADJUST 19188602	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125944	09/12/2023	153	Work First 22/23	WIA	Supplies & Services	0.00	-33,200.00	ADJUST 15388645	Adjustment	Board apprv not req'd
BU125944	09/12/2023	153	Work First 22/23	WIA	Contractual Services	0.00	1,200.00	ADJUST 15388645	Adjustment	Board apprv not req'd
BU125944	09/12/2023	153	Work First 22/23	WIA	Transfers Out	0.00	32,000.00	ADJUST 15388645	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125945	09/12/2023	101	General Fund	Health Department	Contractual Services	0.00	0.00	HC-CS OTHER-MPHI	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125946	09/12/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	-6,912.22	CS OTHER MPHI	Adjustment	Board apprv not req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**07/01/2023 - 09/30/2023**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU125946	09/12/2023	218	Health Grants 22/23	Health Department	Contractual Services	0.00	6,912.22	CS OTHER MPHI	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125947	09/12/2023	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	0.00	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125948	09/12/2023	409	Shf Dispatch/E911 Fund	Sheriff	Supplies & Services	0.00	8,000.00	EXP R/C	Adjustment	Board apprv not req'd
BU125948	09/12/2023	409	Shf Dispatch/E911 Fund	Sheriff	Conferences & Training	0.00	-8,000.00	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125949	09/12/2023	101	General Fund	Sheriff	Repairs & Maintenance	0.00	0.00	FLOORING VENDING AREA	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125950	09/12/2023	101	General Fund	Sheriff	Conferences & Training	0.00	-2,000.00	ACOUSTIC PANELS	Adjustment	Board apprv not req'd
BU125950	09/12/2023	101	General Fund	Sheriff	Capital Outlay	0.00	2,000.00	ACOUSTIC PANELS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125951	09/13/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	-1,776.00	WIC-EQUIPMENT RENTAL/C	Adjustment	Board apprv not req'd
BU125951	09/13/2023	218	Health Grants 22/23	Health Department	Contractual Services	0.00	1,700.00	WIC-CS SECURITY/PROTEC	Adjustment	Board apprv not req'd
BU125951	09/13/2023	218	Health Grants 22/23	Health Department	Internal Services	0.00	76.00	WIC-EQUIPMENT RENTAL/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125952	09/13/2023	275	Senior Citizen Services 22/2	MCA	Supplies & Services	0.00	-3,819.00	EXP R/C	Adjustment	Board apprv not req'd
BU125952	09/13/2023	275	Senior Citizen Services 22/2	MCA	Capital Outlay	0.00	3,819.00	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125953	09/13/2023	154	WIOA-LEO Young Prof 21/2	WIA	Supplies & Services	0.00	0.00	ADJUST 15488610	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125954	09/13/2023	101	General Fund	Health Department	Supplies & Services	0.00	1,050.00	CERTIFICATION EXAM FEE	Adjustment	Board apprv not req'd
BU125954	09/13/2023	101	General Fund	Health Department	Conferences & Training	0.00	-1,050.00	CERTIFICATION EXAM FEE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125955	09/13/2023	101	General Fund	Human Resources	Supplies & Services	0.00	800.00	EXP R/C	Adjustment	Board apprv not req'd
BU125955	09/13/2023	101	General Fund	Human Resources	Contractual Services	0.00	-800.00	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**07/01/2023 - 09/30/2023**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU125956	09/13/2023	295	Veterans Affairs	Veterans' Affairs	Supplies & Services	0.00	-4,000.00	EXP R/C	Adjustment	Board apprv not req'd
BU125956	09/13/2023	295	Veterans Affairs	Veterans' Affairs	Capital Outlay	0.00	4,000.00	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125957	09/13/2023	295	Veterans Affairs	Veterans' Affairs	Supplies & Services	0.00	8,000.00	EXP R/C	Adjustment	Board apprv not req'd
BU125957	09/13/2023	295	Veterans Affairs	Veterans' Affairs	Conferences & Training	0.00	-8,000.00	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125958	09/13/2023	361	Planning & Economic Devel	Planning & Econ Develop	Supplies & Services	0.00	-2,000.00	EXP R/C	Adjustment	Board apprv not req'd
BU125958	09/13/2023	361	Planning & Economic Devel	Planning & Econ Develop	Contractual Services	0.00	2,000.00	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125959	09/13/2023	361	Planning & Economic Devel	Planning - Community Deve	Other Revenue	3,100.00	0.00	EXP R/C	Adjustment	Board apprv not req'd
BU125959	09/13/2023	361	Planning & Economic Devel	Planning - Community Deve	Supplies & Services	0.00	1,500.00	EXP R/C	Adjustment	Board apprv not req'd
BU125959	09/13/2023	361	Planning & Economic Devel	Planning - Community Deve	Contractual Services	0.00	1,600.00	EXP R/C	Adjustment	Board apprv not req'd
						<b>3,100.00</b>	<b>3,100.00</b>			
BU125960	09/13/2023	275	Senior Citizen Services 22/2	MCA	Supplies & Services	0.00	0.00	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125961	09/13/2023	275	Senior Citizen Services 22/2	MCA	Supplies & Services	0.00	122.82	EXP R/C	Adjustment	Board apprv not req'd
BU125961	09/13/2023	275	Senior Citizen Services 22/2	MCA	Vehicle Operations	0.00	-122.82	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125962	09/13/2023	275	Senior Citizen Services 22/2	Senior Citizens Services	Supplies & Services	0.00	-355.04	EXP R/C	Adjustment	Board apprv not req'd
BU125962	09/13/2023	275	Senior Citizen Services 22/2	Senior Citizens Services	Contractual Services	0.00	200.00	EXP R/C	Adjustment	Board apprv not req'd
BU125962	09/13/2023	275	Senior Citizen Services 22/2	Senior Citizens Services	Internal Services	0.00	155.04	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125963	09/13/2023	275	Senior Citizen Services 22/2	MCA	Personnel	0.00	-4,375.31	EXP R/C	Adjustment	Board apprv not req'd
BU125963	09/13/2023	275	Senior Citizen Services 22/2	MCA	Supplies & Services	0.00	2,775.31	EXP R/C	Adjustment	Board apprv not req'd
BU125963	09/13/2023	275	Senior Citizen Services 22/2	MCA	Vehicle Operations	0.00	600.00	EXP R/C	Adjustment	Board apprv not req'd
BU125963	09/13/2023	275	Senior Citizen Services 22/2	MCA	Contractual Services	0.00	1,000.00	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125964	09/13/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	0.00	EXP R/C	Adjustment	Board apprv not req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**07/01/2023 - 09/30/2023**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<u>0.00</u>	<u>0.00</u>			
BU125968	09/14/2023	218	Health Grants 22/23	Health Department	Supplies & Services	0.00	0.00	NFP-CELL PHONE EXPENSE	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125969	09/14/2023	292	Child Care 22/23	Child Care	Conferences & Training	0.00	-500.00	TRANSFER FOR IPAD PURCH	Adjustment	Board apprv not req'd
BU125969	09/14/2023	292	Child Care 22/23	Child Care	Capital Outlay	0.00	500.00	TRANSFER FOR IPAD PURCH	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125971	09/14/2023	301	MCA Grants 23/24	MCA	Intergovernmental	3,749,103.00	0.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU125971	09/14/2023	301	MCA Grants 23/24	MCA	Charges for Services	379,542.00	0.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU125971	09/14/2023	301	MCA Grants 23/24	MCA	Transfers In - Genral Fund	302,882.00	0.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU125971	09/14/2023	301	MCA Grants 23/24	MCA	Transfers In - Other Funds	265,447.00	0.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU125971	09/14/2023	301	MCA Grants 23/24	MCA	Personnel	0.00	3,006,853.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU125971	09/14/2023	301	MCA Grants 23/24	MCA	Supplies & Services	0.00	597,954.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU125971	09/14/2023	301	MCA Grants 23/24	MCA	Conferences & Training	0.00	10,903.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU125971	09/14/2023	301	MCA Grants 23/24	MCA	Utilities	0.00	1,837.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU125971	09/14/2023	301	MCA Grants 23/24	MCA	Repairs & Maintenance	0.00	4,931.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU125971	09/14/2023	301	MCA Grants 23/24	MCA	Vehicle Operations	0.00	6,862.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU125971	09/14/2023	301	MCA Grants 23/24	MCA	Contractual Services	0.00	717,141.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU125971	09/14/2023	301	MCA Grants 23/24	MCA	Internal Services	0.00	344,405.00	33% Prior Yr Budget	Adopted	Board apprv req'd
BU125971	09/14/2023	301	MCA Grants 23/24	MCA	Capital Outlay	0.00	6,088.00	33% Prior Yr Budget	Adopted	Board apprv req'd
						<u>4,696,974.00</u>	<u>4,696,974.00</u>			
BU125972	09/14/2023	153	Work First 22/23	WIA	Supplies & Services	0.00	0.00	ADJUST 15388645	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125973	09/14/2023	151	RESEA CALENDAR PGMS	WIA	Intergovernmental	306,434.00	0.00	ADJUST 15188672	Adjustment	Board apprv not req'd
BU125973	09/14/2023	151	RESEA CALENDAR PGMS	WIA	Supplies & Services	0.00	306,434.00	ADJUST 15188672	Adjustment	Board apprv not req'd
						<u>306,434.00</u>	<u>306,434.00</u>			
BU125974	09/15/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-300.00	EXP R/C	Adjustment	Board apprv not req'd
BU125974	09/15/2023	303	MCA Grants 22/23	MCA	Vehicle Operations	0.00	300.00	EXP R/C	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125975	09/15/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	0.00	EXP R/C	Adjustment	Board apprv not req'd



**Macomb County, Michigan**  
**Budget Adjustment Report**  
**07/01/2023 - 09/30/2023**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<u>0.00</u>	<u>0.00</u>			
BU125976	09/15/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	-14,100.00	EXP R/C	Adjustment	Board apprv not req'd
BU125976	09/15/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	14,100.00	EXP R/C	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125977	09/15/2023	303	MCA Grants 22/23	MCA	Vehicle Operations	0.00	2,300.00	EXP R/C	Adjustment	Board apprv not req'd
BU125977	09/15/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	-2,300.00	EXP R/C	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125978	09/15/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-500.00	EXP R/C	Adjustment	Board apprv not req'd
BU125978	09/15/2023	303	MCA Grants 22/23	MCA	Internal Services	0.00	500.00	EXP R/C	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125979	09/15/2023	101	General Fund	Sheriff	Supplies & Services	0.00	7,000.00	LE SUPPLIES	Adjustment	Board apprv not req'd
BU125979	09/15/2023	101	General Fund	Sheriff	Repairs & Maintenance	0.00	-7,000.00	LE SUPPLIES	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125980	09/15/2023	179	WIOA-MI EV 23/24	WIA	Supplies & Services	0.00	0.00	ADJUST 17988602	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125981	09/18/2023	275	Senior Citizen Services 22/23	MCA	Supplies & Services	0.00	3,826.96	EXP R/C	Adjustment	Board apprv not req'd
BU125981	09/18/2023	275	Senior Citizen Services 22/23	MCA	Capital Outlay	0.00	-3,826.96	EXP R/C	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125982	09/18/2023	101	General Fund	Health Department	Supplies & Services	0.00	0.00	MATERNAL CHILD-PRINTING	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125983	09/19/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-555.00	EXP R/C	Adjustment	Board apprv not req'd
BU125983	09/19/2023	303	MCA Grants 22/23	MCA	Conferences & Training	0.00	-250.00	EXP R/C	Adjustment	Board apprv not req'd
BU125983	09/19/2023	303	MCA Grants 22/23	MCA	Vehicle Operations	0.00	805.00	EXP R/C	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU125984	09/19/2023	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>			
BU125985	09/19/2023	275	Senior Citizen Services 22/23	MCA	Supplies & Services	0.00	0.00	EXP R/C	Adjustment	Board apprv not req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**07/01/2023 - 09/30/2023**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>0.00</b>	<b>0.00</b>			
BU125986	09/19/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	-5,161.28	EXP R/C	Adjustment	Board apprv not req'd
BU125986	09/19/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	-135.00	EXP R/C	Adjustment	Board apprv not req'd
BU125986	09/19/2023	303	MCA Grants 22/23	MCA	Vehicle Operations	0.00	-500.00	EXP R/C	Adjustment	Board apprv not req'd
BU125986	09/19/2023	303	MCA Grants 22/23	MCA	Contractual Services	0.00	5,796.28	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125987	09/19/2023	344	MCA - Calendar Grants	CSA-Home County	Supplies & Services	0.00	-116.79	EXP R/C	Adjustment	Board apprv not req'd
BU125987	09/19/2023	344	MCA - Calendar Grants	CSA-Home County	Conferences & Training	0.00	116.79	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125988	09/19/2023	275	Senior Citizen Services 22/23	Senior Citizens Services	Supplies & Services	0.00	500.00	EXP R/C	Adjustment	Board apprv not req'd
BU125988	09/19/2023	275	Senior Citizen Services 22/23	Senior Citizens Services	Repairs & Maintenance	0.00	-500.00	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125989	09/19/2023	275	Senior Citizen Services 22/23	MCA	Supplies & Services	0.00	-69.45	EXP R/C	Adjustment	Board apprv not req'd
BU125989	09/19/2023	275	Senior Citizen Services 22/23	MCA	Contractual Services	0.00	69.45	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125990	09/19/2023	235	Pros Attny Grts 22/23	Prosecuting Attorney	Personnel	0.00	-300.00	PER K PARROT REQUEST	Adjustment	Board apprv not req'd
BU125990	09/19/2023	235	Pros Attny Grts 22/23	Prosecuting Attorney	Capital Outlay	0.00	300.00	PER K PARROT REQUEST	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125991	09/19/2023	235	Pros Attny Grts 22/23	Prosecuting Attorney	Supplies & Services	0.00	120.60	EXP R/C	Adjustment	Board apprv not req'd
BU125991	09/19/2023	235	Pros Attny Grts 22/23	Prosecuting Attorney	Conferences & Training	0.00	-120.60	EXP R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125992	09/20/2023	303	MCA Grants 22/23	MCA	Charges for Services	21,808.00	0.00	INKIND CASH MATCH PER M	Adjustment	Board apprv not req'd
BU125992	09/20/2023	303	MCA Grants 22/23	MCA	Supplies & Services	0.00	21,808.00	INKIND CASH MATCH PER M	Adjustment	Board apprv not req'd
						<b>21,808.00</b>	<b>21,808.00</b>			
BU125993	09/20/2023	361	Planning & Economic Devel	Planning - Community Deve	Other Revenue	10,429.63	0.00	SPRINT & SPLASH-TSHIRTS,	Adjustment	Board apprv not req'd
BU125993	09/20/2023	361	Planning & Economic Devel	Planning - Community Deve	Supplies & Services	0.00	10,429.63	SPRINT & SPLASH-TSHIRTS,	Adjustment	Board apprv not req'd
						<b>10,429.63</b>	<b>10,429.63</b>			

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**07/01/2023 - 09/30/2023**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU125994	09/20/2023	361	Planning & Economic Devel	Planning - Community Deve	Other Revenue	7,614.05	0.00	MANUFACTURING DAY:T-SH	Adjustment	Board apprv not req'd
BU125994	09/20/2023	361	Planning & Economic Devel	Planning - Community Deve	Supplies & Services	0.00	7,614.05	MANUFACTURING DAY:T-SH	Adjustment	Board apprv not req'd
						<b>7,614.05</b>	<b>7,614.05</b>			
BU125995	09/20/2023	361	Planning & Economic Devel	Planning & Econ Develop	Supplies & Services	0.00	15,000.00	MEDC DEFENSE GRANT #4 I	Adjustment	Board apprv not req'd
BU125995	09/20/2023	361	Planning & Economic Devel	Planning & Econ Develop	Contractual Services	0.00	-15,000.00	MEDC DEFENSE GRANT #4 I	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125996	09/20/2023	145	WIA-Statewide Activity 23/2	WIA	Supplies & Services	0.00	-200.00	ADJUST 14588674	Adjustment	Board apprv not req'd
BU125996	09/20/2023	145	WIA-Statewide Activity 23/2	WIA	Conferences & Training	0.00	200.00	ADJUST 14588674	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125997	09/21/2023	303	MCA Grants 22/23	MCA	Charges for Services	-30,000.00	0.00	REV R/C	Adjustment	Board apprv not req'd
BU125997	09/21/2023	303	MCA Grants 22/23	MCA	Other Revenue	30,000.00	0.00	REV R/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125998	09/21/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	0.00	COR ORG BUDGETS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU125999	09/21/2023	303	MCA Grants 22/23	MCA	Other Revenue	18,011.37	0.00	ALIGN BUD WITH DONATION	Adjustment	Board apprv not req'd
BU125999	09/21/2023	303	MCA Grants 22/23	MCA	Personnel	0.00	18,011.37	ALIGN BUD WITH DONATION	Adjustment	Board apprv not req'd
						<b>18,011.37</b>	<b>18,011.37</b>			
BU126000	09/21/2023	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	0.00	TRANS FUNDS FOR HEALTH	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			

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

**Macomb County, Michigan**  
**Vacant Full Time Position Report**  
**9/30/2023**

<b>Department/Position</b>	<b>Count</b>
<b>Animal Control</b>	<b>3</b>
ADMINISTRATIVE COORDINATOR	1
KENNEL ATTENDANT	1
OFFICE ASSISTANT	1
<b>Circuit Court</b>	<b>2</b>
RECORDER SECRETARY	1
RESEARCH ATTORNEY	1
<b>Clerk</b>	<b>7</b>
JUDICIAL COURT CLERK	2
OFFICE ASSISTANT	1
OFFICE ASSISTANT SENIOR	4
<b>Community Action</b>	<b>28</b>
CASE SPECIALIST	3
MCA COMMUNICATIONS SPECIALIST	1
OFFICE ASSISTANT SENIOR	1
PROG SUPERVISOR - HEAD START	1
PROGRAM COORD-HOUSING SERVICES	1
PROGRAM MANAGER	1
QUALITY ASSURANCE TECHNICIAN	2
TEACHER AIDE	1
TEACHER I - STACKED	1
TEACHER II - FULL DAY	2
TEACHER II - STACKED	8
TEACHER III - FULL DAY	1
TEACHER III - STACKED	5
<b>Community Corrections</b>	<b>4</b>
COM CORR PROGRAM COORDINATOR	1
PRETRIAL SPECIALIST	3
<b>District Court - Romeo</b>	<b>1</b>
COURT OFFICER	1

**Macomb County, Michigan**  
**Vacant Full Time Position Report**  
**9/30/2023**

Department/Position	Count
<b>Emergency Management</b>	<b>1</b>
EMER MGT COORD - SCHOOL SAFETY	1
<b>Facilities &amp; Operations</b>	<b>16</b>
BOILER OPERATOR	3
CARPENTER	1
CUSTODIAN	4
CUSTODIAN/GROUNDSKEEPER	2
ELECTRICIAN	1
HOUSEKEEPER	3
PAINTER	1
RISK MGT AND SAFETY COORD.	1
<b>Finance</b>	<b>1</b>
BUDGET ANALYST SENIOR	1
<b>Friend of the Court</b>	<b>7</b>
OFFICE ASSISTANT	1
OFFICE ASSISTANT SENIOR	3
OFFICE CLERK	3
<b>Health &amp; Community Services</b>	<b>3</b>
DIVISION DIRECTOR	1
OFFICE ASSISTANT SENIOR	1
OPERATIONS MANAGER	1
<b>Health Department</b>	<b>13</b>
COMMUNITY HEALTH TECHNICIAN	1
DEPUTY DIRECTOR, HEALTH DEPT	1
EPIDEMIOLOGIST	1
HEALTH PRACTITIONER	1
MORGUE SPECIALIST	1
OFFICE ASSISTANT	3
OFFICE ASSISTANT SENIOR	1
PUBLIC HEALTH NURSE SENIOR	1
PUBLIC HEALTH NUTRITIONIST SNR	1
PUBLIC HEALTH SERVICES MGR	2

**Macomb County, Michigan**  
**Vacant Full Time Postion Report**  
**9/30/2023**

<b>Department/Position</b>	<b>Count</b>
<b>Human Resources</b>	<b>2</b>
HUMAN RESOURCES ASSISTANT	1
OFFICE ASSISTANT SENIOR	1
<b>Information Technology</b>	<b>3</b>
BUSINESS SYSTEMS ANALYST	1
PROGRAMMER ANALYST	2
<b>Juvenile Court</b>	<b>4</b>
JUVENILE DIVISION COUNSELOR	1
OFFICE ASSISTANT SENIOR	2
PROBATION OFFICER	1
<b>Juvenile Justice Center</b>	<b>21</b>
COOK	1
FOOD SERVICES MANAGER	1
PROGRAM MANAGER	1
PROGRAM SUPERVISOR	1
SHIFT SUPERVISOR	7
TREATMENT MANAGER	1
YOUTH SPECIALIST	9

**Macomb County, Michigan**  
**Vacant Full Time Postion Report**  
**9/30/2023**

Department/Position	Count
<b>Mental Health</b>	<b>63</b>
CASE MANAGER, CMH	16
CHIEF MEDICAL DIRECTOR	1
CHIEF PRIVACY & COMPLIANCE OFC	1
CLINICAL INFORMATICS COORD	1
COMMUNITY & BEHAV HTH ADMIN	1
COMPLIANCE COORDINATOR	1
FINANCE ADMINISTRATOR	1
FINANCE COORDINATOR	1
FISCAL ANALYST	1
MEDICAL BILLING SPECIALIST CMH	1
MENTAL HEALTH WORKER	5
OFFICE ASSISTANT	8
OFFICE ASSISTANT SENIOR	6
OMBUDSPERSON	1
PROGRAM SUPERVISOR	1
QUALITY COORDINATOR	2
REGISTERED NURSE	5
SPECIALIST I	1
THERAPIST	8
TRAINING COORDINATOR	1

**Macomb County, Michigan**  
**Vacant Full Time Position Report**  
**9/30/2023**

Department/Position	Count
<b>MSCETA</b>	<b>7</b>
CAREER PLANNER	7
<b>Planning</b>	<b>4</b>
ASSOCIATE PLANNER	1
ECONOMIC DEVELOPER	1
OFFICE ASSISTANT SENIOR	1
PLANNER SENIOR	1
<b>Probate Court</b>	<b>1</b>
PROBATE COURT LEGAL SRVCS DIR	1
<b>Prosecutor's Office</b>	<b>2</b>
ASST PROSECUTING ATTORNEY I	1
PROSECUTOR INVESTIGATOR	1
<b>Public Defender</b>	<b>24</b>
CHIEF TRIAL LAWYER	2
OFFICE ASSISTANT SENIOR	5
OFFICE MANAGER	1
PRINCIPAL TRIAL LAWYER	5
STAFF ATTORNEY I	10
STAFF ATTORNEY II	1
<b>Public Works</b>	<b>1</b>
OFFICE ASSISTANT SENIOR	1
<b>Purchasing</b>	<b>3</b>
ADMINISTRATIVE COORDINATOR	1
ASSISTANT PURCHASING MANAGER	1
MAIL SERVICES CLERK	1
<b>Register of Deeds</b>	<b>3</b>
OFFICE ASSISTANT SENIOR	3
<b>Senior Citizens Services</b>	<b>1</b>
VOLUNTEER COORDINATOR	1
<b>Sheriff</b>	<b>42</b>
CORRECTIONS DEPUTY	16
DEPUTY	21
DISPATCH SUPERVISOR I	2
DISPATCHER	2
SERGEANT-1	1
<b>Substance Abuse</b>	<b>3</b>
FINANCE COORDINATOR	1
FISCAL ANALYST	1
SUD SPECIALIST	1



**Macomb County, Michigan**  
**Vacant Full Time Postion Report**  
**9/30/2023**

Department/Position	Count
Treasurer	1
TAX SETTLEMENT ASSISTANT	1
Grand Total	271

**Macomb County, Michigan  
Capital Plan Update - Q3 2023**

Project	FY 2023				FY 2023 Spending				2023 Funding Sources				
	Original 2023 Plan	PY Carryforward	Adds/ Deletes	Revised	Actual thru 09-30-2023	Encumbered	Future Expected	Projected 09/30/2023	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	9,515	20,159	-	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,controls, fees	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
Jail - Central Intake & Assessment Center (Prof Serv)	-	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 piping in to	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	1,889,623	-	2,353,865	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	20,000	-	-	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	1,781,217	8,600,099	5,473,719	22,353	3,104,027	8,600,099	6,818,882	1,781,217	-	-	8,600,099
Motorola Radio Replacement	-	64,368	(56,617)	7,751	7,751	-	-	7,751	64,368	-	(56,617)	-	7,751
Joint Information Center Renovation	-	740	30,032	30,772	30,032	740	-	30,772	740	30,032	-	-	30,772
Verkuilen Bldg Renovation/Replacement	-	1,849	-	1,849	-	-	1,849	1,849	1,849	-	-	-	1,849
<b>Total Facilities</b>	<b>51,147,300</b>	<b>11,680,314</b>	<b>(44,732)</b>	<b>62,782,882</b>	<b>7,685,833</b>	<b>146,021</b>	<b>54,951,028</b>	<b>62,782,882</b>	<b>11,680,314</b>	<b>7,258,337</b>	<b>2,119,231</b>	<b>41,725,000</b>	<b>62,782,882</b>

**Macomb County, Michigan  
Capital Plan Update - Q3 2023**

Project	FY 2023				FY 2023 Spending				2023 Funding Sources				
	Original 2023 Plan	PY Carryforward	Adds/ Deletes	Revised	Actual thru 09-30-2023	Encumbered	Future Expected	Projected 09/30/2023	PY Fund Balance	General Fund	Capital Improvement Fund	Other Sources	Total
Animal Control - Replace 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	-	-	162,852	162,852	(27,162)	59,344	130,670	162,852	-	-	-	162,852	162,852
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	-	(5)	14,995	-	14,995	-	14,995	-	14,995	-	-	14,995
Emergency Management - EMS Software	48,000	-	-	48,000	-	-	48,000	48,000	-	48,000	-	-	48,000
Facilities - Wertz Warehouse Surveillance Cameras	-	49,700	-	49,700	19,930	-	29,770	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	905,566	797,692	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	1,160	49,157	280	50,597	48,968	1,629	-	-	50,597
Health Dept - EH System - Septic Phase 2,3	195,600	107,520	-	303,120	97,680	9,840	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	38,880	38,880	-	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	259,667	22,562	4,217,771	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	224,984	-	75,016	300,000	-	300,000	-	-	300,000
IT - Surveil. Camera Expansion	590,155	19,930	-	610,085	308,308	126,387	175,390	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	-	49,562	329,562	329,562	-	-	329,562	-	329,562	-	-	329,562
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	-	-	235,880	235,880	175,840	60,040	-	235,880	-	235,880	-	-	235,880
IT - Moonshot BRB	-	-	100,000	100,000	-	-	100,000	100,000	-	100,000	-	-	100,000
IT - Wireless Access Point Replacement	-	-	68,005	68,005	-	68,005	-	68,005	-	68,005	-	-	68,005
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	-	257,246	252,046	509,292	5,200	252,046	252,046	509,292	257,246	252,046	-	-	509,292
IT - Video Surveillance Storage	-	28,970	-	28,970	28,970	-	-	28,970	28,970	-	-	-	28,970
IT - Surveillance Sysytem Replacement	-	-	112,020	112,020	-	112,020	-	112,020	-	112,020	-	-	112,020
Planning - ArcGIS Pro Upgrade	-	23,012	-	23,012	16,315	6,697	-	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 Retriev	-	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	201,552	-	448	202,000	-	202,000	-	-	202,000
Sheriff - Jail Management System	-	557,128	-	557,128	152,372	404,756	-	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
<b>Total Information Technology</b>	<b>11,014,457</b>	<b>3,321,486</b>	<b>1,058,115</b>	<b>15,394,058</b>	<b>4,455,889</b>	<b>2,806,326</b>	<b>8,131,843</b>	<b>15,394,058</b>	<b>3,321,486</b>	<b>11,646,071</b>	<b>(205,687)</b>	<b>632,188</b>	<b>15,394,058</b>
<b>Grand Total</b>	<b>\$ 62,161,757</b>	<b>\$ 15,001,800</b>	<b>\$ 1,013,383</b>	<b>\$ 78,176,940</b>	<b>\$ 12,141,722</b>	<b>\$ 2,952,347</b>	<b>\$ 63,082,871</b>	<b>\$ 78,176,940</b>	<b>\$ 15,001,800</b>	<b>\$ 18,904,408</b>	<b>\$ 1,913,544</b>	<b>\$ 42,357,188</b>	<b>\$ 78,176,940</b>

Macomb County, Michigan  
Capital Plan Update - Q3 2023

Project	FY 2023				FY 2023 Spending				2023 Funding Sources				
	Original 2023 Plan	PY Carryforward	Adds/ Deletes	Revised	Actual thru 09-30-2023	Encumbered	Future Expected	Projected 09/30/2023	PY Fund Balance	General Fund	Capital Improvement Fund	Other Sources	Total

Funding Information	2023			
	Original 2023 Plan	PY Carryforward	Adds/ Deletes	Revised
Construction/Renovation Projects	\$ 51,147,300	\$ 11,680,314	\$ (44,732)	\$ 62,782,882
TechnologyProjects	11,014,457	3,321,486	1,058,115	15,394,058
Total Current Year Cost	\$ 62,161,757	\$ 15,001,800	\$ 1,013,383	\$ 78,176,940

Fund Balance From Prior Year - Capital Projects Fund	\$ -	\$ 15,001,800	\$ -	\$ 15,001,800
Fund Balance From Prior Year - Capital Improvement Fund	-	2,207,788	(294,735)	1,913,053
Other Sources (State, Fed, Local grants)	41,933,333	-	423,855	42,357,188
General Fund - Known/Projected Expenses	20,464,803	-	(1,559,904)	18,904,899
Total Available Funds	\$ 62,398,136	\$ 17,209,588	\$ (1,430,784)	\$ 78,176,940

**Macomb County, Michigan**  
**Trial Balance**  
**09/30/2023**

REPORT: GL01\_RV\_XP\_ROLL

FUND: 406      Capital Improvement

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