

**Macomb County, Michigan**  
**Quarterly Revenue Report - Summary by Fund**  
**Quarter Ended June 30, 2021**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
<b>December 31 Year-End Funds</b>								
General Fund	\$ 274,953,000	\$ 275,565,740	\$ 32,438,253	\$ 20,221,868	\$ 48,961,271	\$ 39,783,009	\$ (226,604,469)	17.77%
CARES ACT Fund	-	4,150,000	690,061	152,566,547	52,905,360	152,566,547	48,755,360	1274.83%
Concealed Pistol License	395,400	395,400	160,356	117,722	245,120	234,982	(150,280)	61.99%
Community Corrections Grants	216,100	216,100	-	-	-	-	(216,100)	0.00%
Planning Grant Fund	177,000	1,551,188	666,909	1,378,875	1,098,498	1,817,054	(452,690)	70.82%
Community Action Fund	9,461,900	13,899,790	1,468,241	464,931	2,428,718	1,105,973	(11,471,072)	17.47%
Debt Service Fund	16,078,300	16,078,300	1,030,955	4,088,562	3,234,920	6,234,228	(12,843,380)	20.12%
Freedom Hill Park	532,600	532,600	52,750	42,450	94,000	47,294	(438,600)	17.65%
Health Grants	74,800	65,348	12,584	25,000	12,584	40,110	(52,764)	19.26%
Homeland Security Grants	8,046,200	8,046,200	860,553	494,728	861,553	547,993	(7,184,647)	10.71%
Macomb/St.Clair Training	4,657,500	4,756,381	1,030,985	1,144,106	4,184,304	4,362,869	(572,077)	87.97%
Martha T Berry	30,364,826	30,364,826	8,120,447	6,867,487	15,182,977	14,230,230	(15,181,849)	50.00%
MSU Extension	32,200	33,700	-	24	-	24	(33,700)	0.00%
PA Federal Forfeiture	17,900	23,000	6	102	18	261	(22,982)	0.08%
Register of Deeds Remonumentation	233,100	216,745	129,812	-	216,510	241,464	(235)	99.89%
Register of Deeds Technology	803,800	803,800	245,777	297,780	463,808	493,255	(339,992)	57.70%
Sheriff Grants	285,000	1,947,776	143,369	126,840	213,081	131,270	(1,734,695)	10.94%
PA Forfeiture Fund	191,800	81,800	3,553	608	3,621	45,388	(78,179)	4.43%
Veterans' Affairs	1,884,700	1,884,700	184,274	72,104	1,941,561	1,620,631	56,861	103.02%
	<u>\$ 348,406,126</u>	<u>\$ 360,613,394</u>	<u>\$ 47,238,885</u>	<u>\$ 187,909,734</u>	<u>\$ 132,047,904</u>	<u>\$ 223,502,582</u>	<u>\$ (228,565,490)</u>	36.62%
<b>September 30 Year-End Funds</b>								
Circuit Court Programs	\$ 599,700	\$ 578,700	\$ 124,687	\$ 71,292	\$ 284,796	\$ 173,279	\$ (293,904)	49.21%
Child Care Fund	18,467,300	18,482,048	1,545,027	1,956,295	6,507,959	6,783,795	(11,974,089)	35.21%
Community Corrections	1,789,700	1,789,700	280,156	273,081	931,202	831,161	(858,498)	52.03%
Community Mental Health	224,748,106	224,748,106	46,774,740	65,478,551	178,714,259	175,104,422	(46,033,847)	79.52%
Community Action	36,012,369	76,967,085	27,015,519	6,210,403	41,288,779	18,127,381	(35,678,306)	53.64%
Friend of the Court	12,234,200	12,234,200	1,578,378	2,258,522	6,850,164	6,356,926	(5,384,036)	55.99%
Health Grants	11,757,000	16,988,111	3,249,028	1,475,207	11,463,192	4,835,695	(5,524,919)	67.48%
Indigent Defense Fund	7,556,900	7,556,900	799,712	1,304,904	4,423,881	3,789,370	(3,133,019)	58.54%
MSU Extension Grants	30,100	31,100	-	-	-	-	(31,100)	0.00%
Prosecuting Attorney Grants	2,934,100	2,934,100	505,416	565,226	1,615,980	1,377,446	(1,318,120)	55.08%
Roads	166,922,348	167,057,348	28,459,063	25,941,814	83,947,148	79,382,543	(83,110,200)	50.25%
Sheriff Grants	2,678,100	2,678,100	309,278	562,038	1,465,957	1,261,986	(1,212,143)	54.74%
Substance Abuse	23,296,624	23,296,624	5,587,500	7,279,656	16,592,856	17,540,140	(6,703,768)	71.22%
Veterans Grant	-	165,395	11,579	50,000	302,273	183,507	136,878	182.76%
	<u>\$ 509,026,547</u>	<u>\$ 555,507,517</u>	<u>\$ 116,240,083</u>	<u>\$ 113,426,989</u>	<u>\$ 354,388,446</u>	<u>\$ 315,747,651</u>	<u>\$ (201,119,071)</u>	63.80%

**Macomb County, Michigan  
Quarterly Revenue Report  
Quarter Ended June 30, 2021**

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
<b>Property taxes</b>	\$ 133,919,000	\$ 133,919,000	\$ 1,243,741	\$ 739,041	\$ 3,251,239	\$ 4,206,286	(130,667,761)	2.43%
<b>Licenses and permits</b>	1,394,800	1,394,800	1,033,831	745,768	1,236,090	932,929	(158,710)	88.62%
<b>Federal grants</b>	1,400,000	1,497,726	15,000	-	15,000	-	(1,482,726)	1.00%
<b>State grants</b>								
Revenue sharing	17,182,000	17,182,000	5,264,200	2,632,087	5,264,200	2,632,087	(11,917,800)	30.64%
Personal Property Tax Stabliz.	4,000,000	4,000,000	4,747,314	-	4,747,314	-	747,314	118.68%
Court financing	4,759,100	4,759,100	1,049,663	1,087,302	1,411,379	1,357,236	(3,347,721)	29.66%
Liquor tax	6,400,000	6,400,000	2,899,050	3,166,792	2,899,050	3,166,792	(3,500,950)	45.30%
Local Public Health	2,783,200	2,783,200	695,784	695,784	1,391,568	1,321,796	(1,391,632)	47.49%
Other state grants	588,800	585,942	125,177	402,391	146,153	431,471	(439,789)	24.94%
<b>Charges for services</b>								
Local Public Health	742,500	742,500	257,775	182,513	486,263	383,754	(256,237)	65.49%
Court costs and fees	2,070,400	2,070,400	436,789	315,607	839,868	758,032	(1,230,532)	40.57%
Certified copies	1,019,600	1,019,600	271,541	182,648	624,902	438,865	(394,698)	61.29%
Probation oversight fees	350,500	350,500	30,526	25,389	83,184	94,783	(267,316)	23.73%
Real estate transfer tax	3,607,000	3,607,000	713,610	651,985	1,782,964	1,437,276	(1,824,036)	49.43%
Recording fees	3,171,500	3,171,500	929,805	856,317	1,736,088	1,558,974	(1,435,412)	54.74%
Road patrol	14,292,300	14,292,300	3,512,676	2,341,964	7,025,684	7,025,171	(7,266,616)	49.16%
Other Sheriff services	5,723,000	5,723,000	1,372,159	964,121	2,774,765	2,758,476	(2,948,235)	48.48%
Attorney fees	250,000	250,000	66,865	71,280	142,077	205,960	(107,923)	56.83%
Public works-pump station	3,881,600	3,881,600	734,022	723,672	1,792,519	1,717,572	(2,089,081)	46.18%
Personal services	1,000,000	1,000,000	295,776	-	341,444	77,224	(658,556)	34.14%
Inmate housing	1,605,000	1,605,000	194,327	140,093	285,330	324,294	(1,319,670)	17.78%
Soil erosion fees	697,500	697,500	236,199	162,801	425,954	353,768	(271,546)	61.07%

**Macomb County, Michigan  
Quarterly Revenue Report  
Quarter Ended June 30, 2021**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
<b>Charges for services - cont'd</b>								
Commissions	930,500	930,500	351,106	234,583	395,567	274,580	(534,933)	42.51%
Foster care	280,000	280,000	76,835	72,695	108,596	114,661	(171,404)	38.78%
Other charges for services	3,247,700	3,247,700	631,694	544,411	1,102,984	1,169,118	(2,144,716)	33.96%
Other administrative services	2,000	2,000	405	-	405	350	(1,595)	20.25%
Fines and forfeitures	42,500	42,500	7,940	2,942	15,147	14,732	(27,353)	35.64%
Other revenue	15,500	15,500	1,375	784	3,611	3,977	(11,889)	23.30%
Medicare/medicaid	555,000	555,000	46,524	63,199	95,530	226,954	(459,470)	17.21%
<b>Investment income</b>								
Rents	1,699,000	1,699,000	420,933	772,353	1,101,209	1,524,759	(597,791)	64.82%
Investment Income	727,500	727,500	42,912	153,451	124,071	521,732	(603,429)	17.05%
<b>Inter departmental charges</b>								
Indirect cost allocation	48,150,600	48,150,600	4,274,037	2,191,986	6,732,752	4,507,886	(41,417,848)	13.98%
<b>Fines and forfeitures</b>								
	590,000	590,000	94,069	83,402	204,996	219,899	(385,004)	34.75%
<b>Other revenue</b>								
	78,600	78,600	249,521	14,507	258,296	21,615	179,696	328.62%
<b>Prior Year Fund Bal</b>								
	(203,700)	199,100	-	-	-	-	(199,100)	0.00%
<b>Operating transfers in</b>								
	8,000,000	8,115,072	115,072	-	115,072	-	(8,000,000)	1.42%
	<u>\$ 274,953,000</u>	<u>\$ 275,565,740</u>	<u>\$ 32,438,253</u>	<u>\$ 20,221,868</u>	<u>\$ 48,961,271</u>	<u>\$ 39,783,009</u>	<u>\$ (226,604,469)</u>	<u>17.77%</u>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Licenses and permits	\$ 350,000	\$ 350,000	\$ 160,356	\$ 117,722	\$ 245,120	\$ 234,982	\$ (104,880)	70.03%
Prior year fund balance	45,400	45,400	-	-	-	-	(45,400)	0.00%
	<u>\$ 395,400</u>	<u>\$ 395,400</u>	<u>\$ 160,356</u>	<u>\$ 117,722</u>	<u>\$ 245,120</u>	<u>\$ 234,982</u>	<u>\$ (150,280)</u>	<u>61.99%</u>

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CARES ACT Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ -	\$ 690,061	\$ 152,501,374	\$ 48,744,000	\$ 152,501,374	\$ 48,744,000	100.00%
State grants	-	4,150,000	-	-	4,150,000	-	-	100.00%
Investment Income	-	-	-	65,173	11,360	65,173	11,360	100.00%
	<u>\$ -</u>	<u>\$ 4,150,000</u>	<u>\$ 690,061</u>	<u>\$ 152,566,547</u>	<u>\$ 52,905,360</u>	<u>\$ 152,566,547</u>	<u>\$ 48,755,360</u>	<u>1274.83%</u>

Community Corrections (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for services	18,000	18,000	-	-	-	-	(18,000)	0.00%
Operating Transfers In	198,100	198,100	-	-	-	-	(198,100)	0.00%
	<u>\$ 216,100</u>	<u>\$ 216,100</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (216,100)</u>	<u>0.00%</u>

Planning Grant Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ 1,021,282	\$ 62,531	\$ 69,771	\$ 122,798	\$ 165,569	\$ (898,484)	12.02%
State grants	-	130,244	3,750	808,506	7,000	821,756	(123,244)	5.37%
Charges for services	103,000	308,000	600,628	500,598	968,700	826,729	660,700	314.51%
Investment Income	-	-	-	-	-	3,000	-	0.00%
Prior year fund balance	74,000	91,662	-	-	-	-	(91,662)	0.00%
	<u>\$ 177,000</u>	<u>\$ 1,551,188</u>	<u>\$ 666,909</u>	<u>\$ 1,378,875</u>	<u>\$ 1,098,498</u>	<u>\$ 1,817,054</u>	<u>\$ (452,690)</u>	<u>70.82%</u>

Community Action Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 8,538,900	\$ 12,870,701	\$ 1,335,070	\$ 330,889	\$ 2,125,035	\$ 629,873	\$ (10,745,666)	16.51%
Charges for services	665,400	771,644	133,171	134,042	300,040	473,821	(471,604)	38.88%
Other revenue	10,000	10,000	-	-	3,643	2,279	(6,357)	36.43%
Prior year fund balance	247,600	247,445	-	-	-	-	(247,445)	0.00%
Operating Transfers In	-	-	-	-	-	-	-	0.00%
	<u>\$ 9,461,900</u>	<u>\$ 13,899,790</u>	<u>\$ 1,468,241</u>	<u>\$ 464,931</u>	<u>\$ 2,428,718</u>	<u>\$ 1,105,973</u>	<u>\$ (11,471,072)</u>	<u>17.47%</u>

**Macomb County, Michigan  
Quarterly Revenue Report  
Quarter Ended June 30, 2021**

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Property taxes	\$ -	\$ -	\$ 93	\$ 62	\$ 108	\$ 78	\$ 108	100.00%
State Grants	-	-	-	-	-	-	-	0.00%
Prior year fund balance	12,339,700	12,339,700	-	-	-	-	(12,339,700)	0.00%
Operating transfers in	3,738,600	3,738,600	1,030,862	4,088,500	3,234,812	6,234,150	(503,788)	86.52%
	<u>\$ 16,078,300</u>	<u>\$ 16,078,300</u>	<u>\$ 1,030,955</u>	<u>\$ 4,088,562</u>	<u>\$ 3,234,920</u>	<u>\$ 6,234,228</u>	<u>\$ (12,843,380)</u>	20.12%

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 128,000	\$ 128,000	\$ 31,250	\$ 31,250	\$ 62,500	\$ 26,094	\$ (65,500)	48.83%
Commissions / Rents	60,000	60,000	21,500	11,200	31,500	21,200	(28,500)	52.50%
Prior year fund balance	258,600	258,600	-	-	-	-	(258,600)	0.00%
Operating transfers in	86,000	86,000	-	-	-	-	(86,000)	0.00%
	<u>\$ 532,600</u>	<u>\$ 532,600</u>	<u>\$ 52,750</u>	<u>\$ 42,450</u>	<u>\$ 94,000</u>	<u>\$ 47,294</u>	<u>\$ (438,600)</u>	17.65%

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 29,900	\$ 20,400	\$ 7,584	\$ -	\$ 7,584	\$ 15,108	\$ (12,816)	37.18%
Charges for services	-	-	5,000	25,000	5,000	25,002	5,000	100.00%
Prior year fund balance	44,900	44,948	-	-	-	-	(44,948)	0.00%
	<u>\$ 74,800</u>	<u>\$ 65,348</u>	<u>\$ 12,584</u>	<u>\$ 25,000</u>	<u>\$ 12,584</u>	<u>\$ 40,110</u>	<u>\$ (52,764)</u>	19.26%

**Macomb County, Michigan  
Quarterly Revenue Report  
Quarter Ended June 30, 2021**

**Homeland Security Grants (Dec 31 Year End)**

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Federal grants	\$ 8,046,200	\$ 8,046,200	\$ 860,553	\$ 494,728	\$ 860,553	\$ 547,993	\$ (7,185,647)	10.70%
Charges for services	-	-	-	-	1,000	-	1,000	100.00%
Operating transfers in	-	-	-	-	-	-	-	0.00%
Prior year fund balance	-	-	-	-	-	-	-	0.00%
	<u>\$ 8,046,200</u>	<u>\$ 8,046,200</u>	<u>\$ 860,553</u>	<u>\$ 494,728</u>	<u>\$ 861,553</u>	<u>\$ 547,993</u>	<u>\$ (7,184,647)</u>	10.71%

**Macomb/St Clair Training (Jun 30 Year End)**

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Charges for services	\$ 4,657,500	\$ 4,657,500	\$ 875,045	\$ 1,120,631	\$ 4,028,364	\$ 4,339,394	\$ (629,136)	86.49%
Prior year fund balance	-	98,881	-	-	-	-	(98,881)	0.00%
Operating Transfers In	-	-	155,940	23,475	155,940	23,475	155,940	100.00%
	<u>\$ 4,657,500</u>	<u>\$ 4,756,381</u>	<u>\$ 1,030,985</u>	<u>\$ 1,144,106</u>	<u>\$ 4,184,304</u>	<u>\$ 4,362,869</u>	<u>\$ (572,077)</u>	87.97%

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Charges for services	\$ 28,296,203	\$ 28,296,203	\$ 7,051,981	\$ 6,846,682	\$ 14,161,615	\$ 14,178,249	\$ (14,134,588)	50.05%
Use of Fund Balance	2,064,803	2,064,803	-	-	-	-	(2,064,803)	0.00%
Other revenue	3,820	3,820	1,068,466	20,805	1,021,362	51,981	1,017,542	26737.23%
	<u>\$ 30,364,826</u>	<u>\$ 30,364,826</u>	<u>\$ 8,120,447</u>	<u>\$ 6,867,487</u>	<u>\$ 15,182,977</u>	<u>\$ 14,230,230</u>	<u>\$ (15,181,849)</u>	50.00%

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Charges for services	\$ 3,000	\$ 3,000	\$ -	\$ 24	\$ -	\$ 24	\$ (3,000)	0.00%
Operating Transfers In	-	-	-	-	-	-	-	0.00%
Prior year fund balance	29,200	30,700	-	-	-	-	(30,700)	0.00%
	<u>\$ 32,200</u>	<u>\$ 33,700</u>	<u>\$ -</u>	<u>\$ 24</u>	<u>\$ -</u>	<u>\$ 24</u>	<u>\$ (33,700)</u>	0.00%

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Fines & forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Investment income	-	-	6	102	18	261	18	100.00%
Prior year fund balance	17,900	23,000	-	-	-	-	(23,000)	0.00%
	<u>\$ 17,900</u>	<u>\$ 23,000</u>	<u>\$ 6</u>	<u>\$ 102</u>	<u>\$ 18</u>	<u>\$ 261</u>	<u>\$ (22,982)</u>	<u>0.08%</u>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	<u>\$ 233,100</u>	<u>\$ 216,745</u>	<u>\$ 129,812</u>	<u>\$ -</u>	<u>\$ 216,510</u>	<u>\$ 241,464</u>	<u>\$ (235)</u>	<u>99.89%</u>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 995,000	\$ 995,000	\$ 245,334	\$ 294,070	\$ 462,659	\$ 483,436	\$ (532,341)	46.50%
Investment income	-	-	443	3,710	1,149	9,819	1,149	100.00%
Prior year fund balance	(191,200)	(191,200)	-	-	-	-	191,200	0.00%
	<u>\$ 803,800</u>	<u>\$ 803,800</u>	<u>\$ 245,777</u>	<u>\$ 297,780</u>	<u>\$ 463,808</u>	<u>\$ 493,255</u>	<u>\$ (339,992)</u>	<u>57.70%</u>

**Macomb County, Michigan**  
**Quarterly Revenue Report**  
**Quarter Ended June 30, 2021**

**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	\$ -	\$ 27,082	\$ -	\$ 11,290	\$ -	\$ 11,290	\$ (27,082)	0.00%
State grants	40,000	40,000	-	19,969	-	19,969	(40,000)	0.00%
Charges for services	50,000	50,000	13,829	18,875	25,401	18,875	(24,599)	50.80%
Fines and forfeitures	195,000	195,000	129,540	76,706	187,680	81,136	(7,320)	96.25%
Operating Transfers In	-	-	-	-	-	-	-	0.00%
Prior year fund balance	-	1,635,694	-	-	-	-	(1,635,694)	0.00%
	<b>\$ 285,000</b>	<b>\$ 1,947,776</b>	<b>\$ 143,369</b>	<b>\$ 126,840</b>	<b>\$ 213,081</b>	<b>\$ 131,270</b>	<b>\$ (1,734,695)</b>	<b>10.94%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Investment income	\$ -	\$ -	\$ 43	\$ 608	\$ 111	\$ 1,813	\$ 111	100.00%
Fines and forfeitures	110,000	-	3,510	-	3,510	43,575	3,510	100.00%
Other revenue	-	-	-	-	-	-	-	0.00%
Prior year fund balance	81,800	81,800	-	-	-	-	(81,800)	0.00%
	<b>\$ 191,800</b>	<b>\$ 81,800</b>	<b>\$ 3,553</b>	<b>\$ 608</b>	<b>\$ 3,621</b>	<b>\$ 45,388</b>	<b>\$ (78,179)</b>	<b>4.43%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Property taxes	\$ 1,997,300	\$ 1,997,300	\$ 74,484	\$ 72,104	\$ 1,770,149	\$ 1,619,381	\$ (227,151)	88.63%
Other State Grants	32,300	32,300	109,790	-	171,412	-	139,112	530.69%
Charges for services	-	-	-	-	-	1,250	-	0.00%
Prior year fund balance	(144,900)	(144,900)	-	-	-	-	144,900	0.00%
	<b>\$ 1,884,700</b>	<b>\$ 1,884,700</b>	<b>\$ 184,274</b>	<b>\$ 72,104</b>	<b>\$ 1,941,561</b>	<b>\$ 1,620,631</b>	<b>\$ 56,861</b>	<b>103.02%</b>

**Macomb County, Michigan  
Quarterly Revenue Report  
Quarter Ended June 30, 2021**

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 287,500	\$ 266,500	\$ 75,648	\$ 69,089	\$ 115,897	\$ 142,636	\$ (150,603)	43.49%
Federal grants	199,100	199,100	46,520	-	136,427	-	(62,673)	68.52%
Charges for services	5,000	5,000	2,519	2,203	5,447	3,543	447	108.94%
Operating transfers in	108,100	108,100	-	-	27,025	27,100	(81,075)	25.00%
	<u>\$ 599,700</u>	<u>\$ 578,700</u>	<u>\$ 124,687</u>	<u>\$ 71,292</u>	<u>\$ 284,796</u>	<u>\$ 173,279</u>	<u>\$ (293,904)</u>	<u>49.21%</u>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 85,000	\$ 85,000	\$ 11,831	\$ 11,318	\$ 24,554	\$ 47,925	\$ (60,446)	28.89%
State grants	6,303,000	6,303,000	1,203,078	1,640,628	2,966,399	2,979,615	(3,336,601)	47.06%
Charges for services	866,000	866,000	317,582	304,349	672,829	819,712	(193,171)	77.69%
Other revenue	-	-	12,536	-	40,852	68	40,852	100.00%
Prior Year Fund Balance	-	14,748	-	-	-	-	(14,748)	0.00%
Operating transfers in	11,213,300	11,213,300	-	-	2,803,325	2,936,475	(8,409,975)	25.00%
	<u>\$ 18,467,300</u>	<u>\$ 18,482,048</u>	<u>\$ 1,545,027</u>	<u>\$ 1,956,295</u>	<u>\$ 6,507,959</u>	<u>\$ 6,783,795</u>	<u>\$ (11,974,089)</u>	<u>35.21%</u>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 1,520,000	\$ 1,520,000	\$ 280,156	\$ 273,081	\$ 863,777	\$ 743,686	\$ (656,223)	56.83%
Operating transfers in	269,700	269,700	-	-	67,425	87,475	(202,275)	25.00%
	<u>\$ 1,789,700</u>	<u>\$ 1,789,700</u>	<u>\$ 280,156</u>	<u>\$ 273,081</u>	<u>\$ 931,202</u>	<u>\$ 831,161</u>	<u>\$ (858,498)</u>	<u>52.03%</u>

**Macomb County, Michigan  
Quarterly Revenue Report  
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**Community Mental Health (Sep 30 Year End)**

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Federal grants	\$ 2,250,046	\$ 2,250,046	\$ 166,991	\$ (16,853)	\$ 294,388	\$ 11,331	\$ (1,955,658)	13.08%
State grants	11,010,553	11,010,553	3,079,874	4,133,110	9,616,962	9,340,939	(1,393,591)	87.34%
Charges for services	216,709,474	216,709,474	43,547,070	61,178,838	167,733,566	164,210,483	(48,975,908)	77.40%
Inter departmental charges	66,200	66,200	-	-	-	-	(66,200)	0.00%
Investment income	500,000	500,000	30,580	121,072	106,600	481,389	(393,400)	21.32%
Other revenue	41,067	41,067	(49,775)	9,099	37,870	69,812	(3,197)	92.22%
Prior Year Fund Balance	(9,528,724)	(9,528,724)	-	-	-	-	-	0.00%
Operating transfers in	3,699,490	3,699,490	-	53,285	924,873	990,468	(2,774,617)	25.00%
	<b>\$ 224,748,106</b>	<b>\$ 224,748,106</b>	<b>\$ 46,774,740</b>	<b>\$ 65,478,551</b>	<b>\$ 178,714,259</b>	<b>\$ 175,104,422</b>	<b>\$ (55,562,571)</b>	<b>79.52%</b>

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Federal grants	\$ 19,558,281	\$ 59,263,998	\$ 25,262,738	\$ 4,489,601	\$ 33,965,283	\$ 10,835,503	\$ (25,298,715)	57.31%
State grants	1,899,967	2,114,456	569,238	445,433	1,443,591	1,325,206	(670,865)	68.27%
Charges for services	8,520,584	9,502,175	978,738	951,511	3,738,383	3,945,900	(5,763,792)	39.34%
Other revenue	816,170	866,170	198,167	136,056	919,307	688,366	53,137	106.13%
Prior Year Fund Balance	256,940	261,848	638	-	27,963	-	(233,885)	10.68%
Operating transfers in	4,960,427	4,958,438	6,000	187,802	1,194,252	1,332,406	(3,764,186)	24.09%
	<b>\$ 36,012,369</b>	<b>\$ 76,967,085</b>	<b>\$ 27,015,519</b>	<b>\$ 6,210,403</b>	<b>\$ 41,288,779</b>	<b>\$ 18,127,381</b>	<b>\$ (35,678,306)</b>	<b>53.64%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 7,209,500	\$ 7,209,500	\$ 1,135,646	\$ 1,852,518	\$ 4,820,279	\$ 4,430,759	\$ (2,389,221)	66.86%
State grants	895,000	895,000	247,803	240,093	556,539	481,080	(338,461)	62.18%
Charges for services	765,000	765,000	194,929	165,911	632,171	529,487	(132,829)	82.64%
Operating transfers in	3,364,700	3,364,700	-	-	841,175	915,600	(2,523,525)	25.00%
	<u>\$ 12,234,200</u>	<u>\$ 12,234,200</u>	<u>\$ 1,578,378</u>	<u>\$ 2,258,522</u>	<u>\$ 6,850,164</u>	<u>\$ 6,356,926</u>	<u>\$ (5,384,036)</u>	<u>55.99%</u>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 7,841,200	\$ 13,072,311	\$ 3,200,700	\$ 1,378,217	\$ 10,288,237	\$ 3,997,675	\$ (2,784,074)	78.70%
Charges for services	617,000	617,000	48,088	59,172	400,500	213,273	(216,500)	64.91%
Other revenue	3,700	3,700	240	97	555	2,227	(3,145)	15.00%
Operating transfers in	3,095,600	3,095,600	-	-	773,900	622,520	(2,321,700)	25.00%
Prior Year Fund Balance	199,500	199,500	-	37,721	-	-	(199,500)	0.00%
	<u>\$ 11,757,000</u>	<u>\$ 16,988,111</u>	<u>\$ 3,249,028</u>	<u>\$ 1,475,207</u>	<u>\$ 11,463,192</u>	<u>\$ 4,835,695</u>	<u>\$ (5,524,919)</u>	<u>67.48%</u>

**Indigent Defense Fund (Sep 30 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 4,106,000	\$ 4,106,000	\$ 315,536	\$ 905,122	\$ 2,974,024	\$ 2,294,091	\$ (1,131,976)	72.43%
Charges for services	1,211,000	1,211,000	484,176	399,782	889,882	849,554	(321,118)	73.48%
Operating transfers in	2,239,900	2,239,900	-	-	559,975	645,725	(1,679,925)	25.00%
	<u>\$ 7,556,900</u>	<u>\$ 7,556,900</u>	<u>\$ 799,712</u>	<u>\$ 1,304,904</u>	<u>\$ 4,423,881</u>	<u>\$ 3,789,370</u>	<u>\$ (3,133,019)</u>	<u>58.54%</u>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ -	\$ 163,395	\$ 11,579	\$ 50,000	\$ 302,273	\$ 183,507	\$ 138,878	185.00%
Charges for services	-	2,000	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ 165,395</u>	<u>\$ 11,579</u>	<u>\$ 50,000</u>	<u>\$ 302,273</u>	<u>\$ 183,507</u>	<u>\$ 138,878</u>	<u>182.76%</u>

**Macomb County, Michigan  
Quarterly Revenue Report  
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**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	30,100	31,100	-	-	-	-	(31,100)	0.00%
<b>Prior Year Fund Balance</b>	<b>\$ 30,100</b>	<b>\$ 31,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (31,100)</b>	<b>0.00%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 1,185,400	\$ 1,185,400	\$ 289,669	\$ 536,912	\$ 865,807	\$ 966,445	\$ (319,593)	73.04%
State grants	1,019,900	1,019,900	215,747	20,006	567,973	177,606	(451,927)	55.69%
Charges for services	-	-	-	8,308	-	25,970	-	0.00%
Operating transfers in	728,800	728,800	-	-	182,200	207,425	(546,600)	25.00%
	<b>\$ 2,934,100</b>	<b>\$ 2,934,100</b>	<b>\$ 505,416</b>	<b>\$ 565,226</b>	<b>\$ 1,615,980</b>	<b>\$ 1,377,446</b>	<b>\$ (1,318,120)</b>	<b>55.08%</b>

**Roads (Sep 30 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Licenses & permits	\$ 867,200	\$ 867,200	\$ 317,694	\$ 202,771	\$ 808,523	\$ 604,512	\$ (58,677)	93.23%
Federal grants	47,817,870	47,817,870	4,404,904	5,630,061	12,421,635	11,120,563	(35,396,235)	25.98%
State grants	84,718,234	84,718,234	20,592,705	17,954,198	61,958,725	58,985,652	(22,759,509)	73.14%
Charges for services	25,945,818	25,945,818	2,965,427	1,670,483	7,592,669	6,289,282	(18,353,149)	29.26%
Investment income	1,115,017	1,115,017	67,479	402,010	301,027	1,500,620	(813,990)	27.00%
Other revenue	272,200	272,200	110,854	82,291	864,569	881,914	592,369	317.62%
Prior Year Fund Balance	6,186,009	6,321,009	-	-	-	-	(6,321,009)	0.00%
	<b>\$ 166,922,348</b>	<b>\$ 167,057,348</b>	<b>\$ 28,459,063</b>	<b>\$ 25,941,814</b>	<b>\$ 83,947,148</b>	<b>\$ 79,382,543</b>	<b>\$ (83,110,200)</b>	<b>50.25%</b>

**Macomb County, Michigan**  
**Quarterly Revenue Report**  
**Quarter Ended June 30, 2021**

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 213,800	\$ 213,800	\$ 42,308	\$ 56,936	\$ 142,237	\$ 129,264	\$ (71,563)	66.53%
State grants	1,481,700	1,481,700	266,195	322,670	1,105,530	845,790	(376,170)	74.61%
Charges for services	533,000	533,000	-	182,424	109,200	184,194	(423,800)	20.49%
Fines and forfeitures	7,500	7,500	775	8	4,715	63	(2,785)	62.87%
Prior Year Fund Balance	25,000	25,000	-	-	-	-	(25,000)	0.00%
Operating transfers in	417,100	417,100	-	-	104,275	102,675	(312,825)	25.00%
	<b>\$ 2,678,100</b>	<b>\$ 2,678,100</b>	<b>\$ 309,278</b>	<b>\$ 562,038</b>	<b>\$ 1,465,957</b>	<b>\$ 1,261,986</b>	<b>\$ (1,212,143)</b>	<b>54.74%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 7,376,154	\$ 7,376,154	\$ 732,830	\$ 1,276,033	\$ 2,299,889	\$ 4,263,109	\$ (5,076,265)	31.18%
Charges for services	11,620,073	11,620,073	3,405,145	4,420,227	12,807,882	11,657,999	1,187,809	110.22%
Other revenue	-	-	-	-	-	75	-	0.00%
Prior Year Fund Balance	1,134,197	1,134,197	-	-	-	-	(1,134,197)	0.00%
Operating transfers in	3,166,200	3,166,200	1,449,525	1,583,396	1,485,085	1,618,957	(1,681,115)	46.90%
	<b>\$ 23,296,624</b>	<b>\$ 23,296,624</b>	<b>\$ 5,587,500</b>	<b>\$ 7,279,656</b>	<b>\$ 16,592,856</b>	<b>\$ 17,540,140</b>	<b>\$ (6,703,768)</b>	<b>71.22%</b>

**Macomb County, Michigan**  
**Quarterly Expenditure Report - Summary by Fund**  
**Quarter Ended June 30, 2021**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>December 31 Year-End Funds</b>								
General Fund	\$ 274,953,000	\$ 275,565,740	\$ 43,438,717	\$ 45,230,426	\$ 84,145,225	\$ 90,051,800	\$ 191,420,515	30.54%
Concealed Pistol License Fund	395,400	395,400	76,671	33,922	120,098	76,822	\$ 275,302	30.37%
CARES ACT Fund	-	4,150,000	7,045,053	11,439,452	9,795,612	11,439,452	\$ (5,645,612)	236.04%
Community Corrections Grants	216,100	216,100	48,745	43,232	86,669	80,815	129,431	40.11%
Planning Grant Fund	177,000	1,551,188	72,153	972,544	133,670	1,011,236	1,417,518	8.62%
Community Action Fund	9,461,900	13,899,790	1,160,912	454,858	2,326,350	820,201	11,573,440	16.74%
Debt Service Fund	16,078,300	16,078,300	5,649,574	4,088,500	7,855,590	6,236,548	8,222,710	48.86%
Freedom Hill Park	532,600	532,600	48,884	44,621	86,320	93,533	446,280	16.21%
Health Grants	74,800	65,348	2,474	554	2,822	1,024	62,526	4.32%
Homeland Security Grants	8,046,200	8,046,200	683,322	618,399	(295,534)	(25,871)	8,341,734	-3.67%
Macomb/St. Clair Training	4,657,500	4,756,381	1,034,433	1,028,914	4,269,498	4,247,677	486,883	89.76%
Martha T Berry	30,364,826	30,364,826	8,124,646	7,695,937	16,391,420	15,055,863	13,973,406	53.98%
MSU Extension	32,200	33,700	288	1,330	9,752	10,908	23,948	28.94%
PA Federal Forfeiture	17,900	23,000	23,225	14,500	23,225	14,500	(225)	100.98%
Register of Deeds Re monumentaion	233,100	216,745	-	-	-	-	216,745	0.00%
Register of Deeds Technology	803,800	803,800	281,594	315,706	422,626	328,754	381,174	52.58%
Sheriff Grants	285,000	1,947,776	99,279	29,707	194,865	107,641	1,752,911	10.00%
PA Forfeiture Fund	191,800	81,800	5,555	47,019	11,427	48,090	70,373	13.97%
Veterans' Affairs	1,884,700	1,884,700	314,743	367,554	624,870	674,620	1,259,830	33.15%
	<u>\$ 348,406,126</u>	<u>\$ 360,613,394</u>	<u>\$ 68,110,268</u>	<u>\$ 72,427,175</u>	<u>\$ 126,204,505</u>	<u>\$ 130,273,613</u>	<u>\$ 234,408,889</u>	35.00%
<b>September 30 Year-End Funds</b>								
								-
Circuit Court Grants	\$ 599,700	\$ 578,700	\$ 82,876	\$ 70,716	\$ 248,723	\$ 219,218	\$ 329,977	42.98%
Child Care Fund	18,467,300	18,482,048	3,113,758	3,657,691	9,013,229	10,756,435	9,468,819	48.77%
Community Corrections	1,789,700	1,789,700	407,523	308,134	1,100,524	1,046,858	689,176	61.49%
Community Mental Health	224,748,106	224,748,106	50,474,907	47,670,377	134,322,245	131,755,848	90,425,861	59.77%
Community Action	36,012,369	76,967,085	16,404,850	5,957,707	33,817,127	19,906,990	43,149,958	43.94%
Friend of the Court	12,234,200	12,234,200	2,465,341	2,738,586	8,076,704	8,441,152	4,157,496	66.02%
Health Grants	11,757,000	16,988,111	5,528,525	1,702,143	13,623,340	5,072,466	3,364,771	80.19%
Indigent Defense Fund	7,556,900	7,556,900	1,095,437	669,697	2,813,002	2,869,891	4,743,898	37.22%
MSU Extension Grants	30,100	31,100	3,017	6,178	6,683	10,883	24,417	21.49%
Prosecuting Attorney Grants	2,934,100	2,934,100	677,784	631,979	2,024,550	2,024,541	909,550	69.00%
Roads	166,922,348	167,057,348	17,809,961	19,226,276	59,442,667	64,535,279	107,614,681	35.58%
Sheriff Grants	2,678,100	2,678,100	263,197	743,804	1,166,203	1,353,894	1,511,897	43.55%
Substance Abuse	23,296,624	23,296,624	4,267,621	3,570,044	11,242,721	11,557,470	12,053,903	48.26%
Veterans Grant	-	165,395	27,803	133,219	49,320	141,341	116,075	29.82%
	<u>\$ 509,026,547</u>	<u>\$ 555,507,517</u>	<u>\$ 102,622,600</u>	<u>\$ 87,086,551</u>	<u>\$ 276,947,038</u>	<u>\$ 259,692,266</u>	<u>\$ 278,560,479</u>	49.85%

**Macomb County, Michigan**  
**Quarterly Expenditure Report - Personnel Expenditure Summary by Fund**  
**Quarter Ended June 30, 2021**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>December 31 Year-End Funds</b>								
General Fund	\$ 148,478,000	\$ 148,615,270	\$ 32,663,423	\$ 32,906,545	\$ 63,763,883	\$ 66,407,014	\$ 84,851,387	42.91%
Concealed Pistol License Fund	237,000	237,000	47,789	25,569	81,293	51,698	155,707	34.30%
CARES ACT Fund	-	-	208,887	2,439,003	284,767	2,439,003	(284,767)	100.00%
Community Corrections Grants	211,200	211,200	46,639	41,180	83,621	76,963	127,579	39.59%
Community Action Fund	1,152,000	1,525,429	152,988	132,555	291,109	273,625	1,234,320	19.08%
Freedom Hill Park	82,900	82,900	20,594	18,498	39,861	38,313	43,039	48.08%
Health Grants	2,500	2,500	328	-	328	-	2,172	13.12%
Homeland Security Grants	457,900	457,900	128,761	89,977	247,550	195,701	210,350	54.06%
Macomb/St. Clair Training	4,414,100	4,414,100	983,598	986,136	3,997,851	4,029,895	416,249	90.57%
Martha T Berry	20,000,655	20,000,655	5,560,464	5,138,944	11,301,477	9,947,089	8,699,178	56.51%
Register of Deeds Technology	195,800	195,800	44,166	-	73,584	-	122,216	37.58%
Veterans' Affairs	1,283,900	1,283,900	260,226	251,628	520,143	504,840	763,757	40.51%
	<u>\$ 176,515,955</u>	<u>\$ 177,026,654</u>	<u>\$ 40,117,863</u>	<u>\$ 42,030,035</u>	<u>\$ 80,685,467</u>	<u>\$ 83,964,141</u>	<u>\$ 96,341,187</u>	45.58%
<b>September 30 Year-End Funds</b>								
Circuit Court Grants	\$ 13,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Child Care Fund	8,787,000	8,787,000	1,651,995	1,749,232	5,187,441	5,889,001	3,599,559	59.04%
Community Corrections	947,500	997,500	222,379	186,860	657,459	644,831	340,041	65.91%
Community Mental Health	31,529,304	31,529,304	5,663,933	5,621,513	17,443,129	17,306,256	14,086,175	55.32%
Community Action	13,600,384	16,197,736	3,231,916	2,861,023	10,410,816	9,430,445	5,786,920	64.27%
Friend of the Court	8,876,400	8,876,400	1,948,213	1,949,670	6,029,489	5,970,708	2,846,911	67.93%
Health Grants	5,679,400	8,328,215	2,452,413	903,121	6,240,747	2,902,447	2,087,468	74.93%
Indigent Defense Fund	1,679,900	1,679,900	270,256	111,545	673,422	247,110	1,006,478	40.09%
Prosecuting Attorney Grants	2,377,500	2,377,500	531,281	493,279	1,617,050	1,587,016	760,450	68.01%
Roads	38,212,051	38,212,051	6,758,734	6,258,093	25,298,833	24,730,127	12,913,218	66.21%
Sheriff Grants	1,115,700	1,115,700	204,069	215,805	668,428	689,184	447,272	59.91%
Substance Abuse	1,268,437	1,268,437	249,845	239,517	768,703	851,363	499,734	60.60%
Veterans Grant	-	26,518	8,736	1,476	20,153	6,125	6,365	76.00%
	<u>\$ 114,086,976</u>	<u>\$ 119,396,261</u>	<u>\$ 23,193,770</u>	<u>\$ 20,591,134</u>	<u>\$ 75,015,670</u>	<u>\$ 70,254,613</u>	<u>\$ 44,380,591</u>	62.83%

**Macomb County, Michigan**  
**Quarterly Expenditure Report - Operating Expenditure Summary by Fund**  
**Quarter Ended June 30, 2021**

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
<b>December 31 Year-End Funds</b>								
General Fund	\$ 126,475,000	\$ 126,950,470	\$ 10,775,294	\$ 12,323,881	\$ 20,381,342	\$ 23,644,786	\$ 106,569,128	16.05%
Concealed Pistol License Fund	158,400	158,400	28,882	8,353	38,805	25,124	119,595	24.50%
CARES ACT Fund	-	4,150,000	6,836,166	9,000,449	9,510,845	9,000,449	(5,360,845)	229.18%
Community Corrections Grants	4,900	4,900	2,106	2,052	3,048	3,852	1,852	62.20%
Planning Grant Fund	177,000	1,551,188	72,153	972,544	133,670	1,011,236	1,417,518	8.62%
Community Action Fund	8,309,900	12,374,361	1,007,924	322,303	2,035,241	546,576	10,339,120	16.45%
Debt Service Fund	16,078,300	16,078,300	5,649,574	4,088,500	7,855,590	6,236,548	8,222,710	48.86%
Freedom Hill Park	449,700	449,700	28,290	26,123	46,459	55,220	403,241	10.33%
Health Grants	72,300	62,848	2,146	554	2,494	1,024	60,354	3.97%
Homeland Security Grants	7,588,300	7,588,300	554,561	528,422	(543,084)	(221,572)	8,131,384	-7.16%
Macomb/St. Clair Training	243,400	342,281	50,835	42,778	271,647	217,782	70,634	79.36%
Martha T Berry	10,364,171	10,364,171	2,564,182	2,556,993	5,089,943	5,108,774	5,274,228	49.11%
MSU Extension	32,200	33,700	288	1,330	9,752	10,908	23,948	28.94%
PA Federal Forfeiture	17,900	23,000	23,225	14,500	23,225	14,500	(225)	100.98%
Register of Deeds Remonumentation	233,100	216,745	-	-	-	-	216,745	0.00%
Register of Deeds Technology	608,000	608,000	237,428	315,706	349,042	328,754	258,958	57.41%
Sheriff Grants	285,000	1,947,776	99,279	29,707	194,865	107,641	1,752,911	10.00%
PA Forfeiture Fund	191,800	81,800	5,555	47,019	11,427	48,090	70,373	13.97%
Veterans' Affairs	600,800	600,800	54,517	115,926	104,727	169,780	496,073	17.43%
	<u>\$ 171,890,171</u>	<u>\$ 183,586,740</u>	<u>\$ 27,992,405</u>	<u>\$ 30,397,140</u>	<u>\$ 45,519,038</u>	<u>\$ 46,309,472</u>	<u>\$ 138,067,702</u>	24.79%
<b>September 30 Year-End Funds</b>								
Circuit Court Grants	\$ 586,300	\$ 578,700	\$ 82,876	\$ 70,716	\$ 248,723	\$ 219,218	\$ 329,977	42.98%
Child Care Fund	9,680,300	9,695,048	1,461,763	1,908,459	3,825,788	4,867,434	5,869,260	39.46%
Community Corrections	842,200	792,200	185,144	121,274	443,065	402,027	349,135	55.93%
Community Mental Health	193,218,802	193,218,802	44,810,974	42,048,864	116,879,116	114,449,592	76,339,686	60.49%
Community Action	22,411,985	60,769,349	13,172,934	3,096,684	23,406,311	10,476,545	37,363,038	38.52%
Friend of the Court	3,357,800	3,357,800	517,128	788,916	2,047,215	2,470,444	1,310,585	60.97%
Health Grants	6,077,600	8,659,896	3,076,112	799,022	7,382,593	2,170,019	1,277,303	85.25%
Indigent Defense Fund	5,877,000	5,877,000	825,181	558,152	2,139,580	2,622,781	3,737,420	36.41%
MSU Extension Grants	30,100	31,100	3,017	6,178	6,683	10,883	24,417	21.49%
Prosecuting Attorney Grants	556,600	556,600	146,503	138,700	407,500	437,525	149,100	73.21%
Roads	128,710,297	128,845,297	11,051,227	12,968,183	34,143,834	39,805,152	94,701,463	26.50%
Sheriff Grants	1,562,400	1,562,400	59,128	527,999	497,775	664,710	1,064,625	31.86%
Substance Abuse	22,028,187	22,028,187	4,017,776	3,330,527	10,474,018	10,706,107	11,554,169	47.55%
Veterans Grant	-	138,877	19,067	131,743	29,167	135,216	109,710	21.00%
	<u>\$ 394,939,571</u>	<u>\$ 436,111,256</u>	<u>\$ 79,428,830</u>	<u>\$ 66,495,417</u>	<u>\$ 201,931,368</u>	<u>\$ 189,437,653</u>	<u>\$ 234,179,888</u>	46.30%

**Macomb County, Michigan**  
**Quarterly Expenditure Report - General Fund All Expenditure Categories Summary**  
**Quarter Ended June 30, 2021**

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Board of Commissioners	\$ 2,170,400	\$ 2,149,651	\$ 349,413	\$ 368,233	\$ 676,687	\$ 729,098	\$ 1,472,964	31.48%
Circuit Court	13,395,100	13,312,420	1,721,748	1,744,129	3,350,258	3,587,666	9,962,162	25.17%
Family Counseling	83,500	83,500	10,647	7,710	20,494	18,107	63,006	24.54%
District Court - Romeo	1,846,300	1,830,598	274,767	270,028	539,575	531,280	1,291,023	29.48%
District Court - 3rd Class	19,000	19,000	552	(725)	425	371	18,575	2.24%
District Court - New Baltimore	2,585,000	2,567,055	316,759	325,776	618,973	633,810	1,948,082	24.11%
Law Library	36,400	36,400	1,509	135	1,871	569	34,529	5.14%
Probate Court	4,199,100	4,169,278	762,809	715,509	1,492,475	1,424,793	2,676,803	35.80%
Juvenile Court	7,294,400	7,237,200	1,391,839	1,317,572	2,680,945	2,644,812	4,556,255	37.04%
Probation - Circuit Court	542,400	542,400	21,879	47,257	41,967	55,414	500,433	7.74%
Jury Commission	342,700	342,700	20,713	57,352	22,368	58,809	320,332	6.53%
Prosecuting Attorney	12,701,100	12,703,492	2,490,161	2,452,466	4,829,883	4,774,535	7,873,609	38.02%
County Executive	2,058,300	2,048,206	392,779	343,807	719,099	673,477	1,329,107	35.11%
Ethics Board	4,700	4,700	109	109	182	174	4,518	3.87%
Elections	374,300	635,614	52,997	128,361	120,164	393,198	515,450	18.91%
Information Technology	12,259,900	12,219,524	2,855,332	2,297,546	5,245,580	4,972,336	6,973,944	42.93%
Corporation Counsel	1,345,100	1,336,127	268,984	259,051	526,048	511,925	810,079	39.37%
County Clerk	6,076,200	6,148,149	1,199,997	1,090,146	2,308,259	2,178,900	3,839,890	37.54%
Finance	2,780,500	2,756,947	523,913	531,716	1,037,071	1,055,414	1,719,876	37.62%
Equalization	1,227,500	1,216,284	224,660	196,915	435,758	411,476	780,526	35.83%
Human Resources	3,094,800	3,070,126	606,030	595,141	1,130,681	1,147,008	1,939,445	36.83%
Purchasing	2,079,300	2,063,597	294,405	265,967	553,239	548,818	1,510,358	26.81%
Register of Deeds	2,166,500	2,142,453	432,792	425,500	804,808	846,103	1,337,645	37.56%
Treasurer	2,905,300	2,878,382	520,664	515,898	1,002,285	997,376	1,876,097	34.82%
Building Authority	500	500	210	-	210	-	290	42.00%
Facilities and Operations	19,536,200	19,443,110	3,629,479	2,954,038	6,898,863	6,315,866	12,544,247	35.48%
MSU Extension	1,260,900	1,255,292	356,823	248,212	578,457	614,874	676,835	46.08%
Planning and Econ Develop.	4,182,400	4,154,082	687,251	699,963	1,334,793	1,323,164	2,819,289	32.13%
Civil Service Comm.	50,500	50,500	6,656	4,393	8,050	9,830	42,450	15.94%
Sheriff	89,344,600	88,699,183	16,832,711	17,009,549	32,013,969	34,096,420	56,685,214	36.09%
Emergency Management	1,731,700	1,718,241	465,318	367,130	862,657	630,043	855,584	50.21%
Public works	8,180,000	8,101,023	1,581,561	1,437,141	3,159,682	2,965,742	4,941,341	39.00%
Health Dept	21,535,100	21,377,345	2,951,880	3,578,617	6,177,257	7,884,037	15,200,088	28.90%
Health & Comm. Svce	329,000	326,757	25,631	1,990	36,630	42,780	290,127	11.21%
Social Services	56,500	56,500	1,152	763	9,697	16,605	46,803	17.16%
Animal Shelter	2,570,600	2,550,214	446,756	382,967	822,184	801,299	1,728,030	32.24%
Appropriations	(846,800)	818,420	686,969	463,845	848,119	883,802	(29,699)	103.63%
Capital Outlay	8,876,900	6,926,632	-	-	-	-	6,926,632	0.00%
Contributions to Other Funds	36,557,100	38,574,138	1,030,862	4,126,219	3,235,562	6,271,869	35,338,576	8.39%
	<u>\$ 274,953,000</u>	<u>\$ 275,565,740</u>	<u>\$ 43,438,717</u>	<u>\$ 45,230,426</u>	<u>\$ 84,145,225</u>	<u>\$ 90,051,800</u>	<u>\$ 191,420,515</u>	30.54%

**Macomb County, Michigan**  
**Quarterly Expenditure Report - General Fund Personnel Expenditure Summary**  
**Quarter Ended June 30, 2021**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Board of Commissioners	\$ 1,473,400	\$ 1,452,651	\$ 316,615	\$ 329,302	\$ 626,227	\$ 653,974	\$ 826,424	43.11%
Circuit Court	7,159,500	7,076,820	1,551,418	1,586,472	3,046,236	3,162,838	4,030,584	43.05%
Family Counseling	66,400	66,400	10,422	7,460	20,044	17,607	46,356	30.19%
District Court - Romeo	1,220,600	1,204,898	258,127	242,504	506,923	486,942	697,975	42.07%
District Court - New Baltimore	1,336,900	1,318,955	290,770	296,115	573,736	587,247	745,219	43.50%
Probate Court	2,733,600	2,703,778	611,941	623,757	1,192,741	1,215,567	1,511,037	44.11%
Juvenile Court	4,894,100	4,836,900	1,104,298	1,111,704	2,153,761	2,195,921	2,683,139	44.53%
Prosecuting Attorney	10,444,000	10,488,436	2,379,471	2,323,141	4,636,981	4,578,452	5,851,455	44.21%
County Executive	1,483,600	1,473,506	322,685	284,348	625,761	580,163	847,745	42.47%
Elections	268,400	263,914	47,332	60,029	111,562	124,025	152,352	42.27%
Information Technology	4,568,700	4,528,324	995,763	974,029	1,964,314	1,980,690	2,564,010	43.38%
Corporation Counsel	1,132,000	1,123,027	260,499	248,650	509,337	495,511	613,690	45.35%
County Clerk	4,957,900	4,892,849	1,058,999	1,004,860	2,075,491	2,053,042	2,817,358	42.42%
Finance	2,262,000	2,238,447	499,711	509,151	997,653	1,018,938	1,240,794	44.57%
Equalization	985,500	974,284	216,431	184,550	418,985	393,117	555,299	43.00%
Human Resources	2,429,200	2,404,526	549,811	542,021	1,047,998	1,070,115	1,356,528	43.58%
Purchasing	1,199,100	1,183,397	246,808	241,187	486,900	509,118	696,497	41.14%
Register of Deeds	1,821,100	1,797,053	411,096	402,618	769,142	812,337	1,027,911	42.80%
Treasurer	2,193,800	2,166,882	488,450	485,358	939,972	949,650	1,226,910	43.38%
Facilities and Operations	7,573,300	7,480,210	1,595,739	1,606,988	3,175,620	3,375,695	4,304,590	42.45%
MSU Extension	397,600	391,992	77,930	90,597	152,452	182,276	239,540	38.89%
Planning and Econ Develop.	2,863,100	2,834,782	619,679	594,025	1,195,810	1,179,095	1,638,972	42.18%
Sheriff	66,498,500	65,919,853	14,041,101	14,798,638	27,389,694	29,276,493	38,530,159	41.55%
Emergency Management	1,237,200	1,223,741	406,222	337,346	751,424	594,381	472,317	61.40%
Public works	6,831,800	6,752,823	1,519,246	1,383,038	2,974,684	2,883,479	3,778,139	44.05%
Health Dept	13,628,800	13,473,903	2,422,302	2,324,974	4,738,086	5,350,477	8,735,817	35.16%
Health & Comm. Svce	257,800	255,557	24,845	10,633	35,069	30,945	220,488	13.72%
Animal Shelter	1,667,500	1,644,614	335,712	303,050	647,280	648,919	997,334	39.36%
Appropriations	<u>(5,107,400)</u>	<u>(3,557,252)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(3,557,252)</u>	<u>0.00%</u>
	<u>\$ 148,478,000</u>	<u>\$ 148,615,270</u>	<u>\$ 32,663,423</u>	<u>\$ 32,906,545</u>	<u>\$ 63,763,883</u>	<u>\$ 66,407,014</u>	<u>\$ 84,851,387</u>	<u>42.91%</u>

**Macomb County, Michigan**  
**Quarterly Expenditure Report - General Fund Operating Expenditure Summary**  
**Quarter Ended June 30, 2021**

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Board of Commissioners	\$ 697,000	\$ 697,000	\$ 32,798	\$ 38,931	\$ 50,460	\$ 75,124	\$ 646,540	7.24%
Circuit Court	6,235,600	6,235,600	170,330	157,657	304,022	424,828	5,931,578	4.88%
Family Counseling	17,100	17,100	225	250	450	500	16,650	2.63%
District Court - Romeo	625,700	625,700	16,640	27,524	32,652	44,338	593,048	5.22%
District Court - 3rd Class	19,000	19,000	552	(725)	425	371	18,575	2.24%
District Court - New Baltimore	1,248,100	1,248,100	25,989	29,661	45,237	46,563	1,202,863	3.62%
Law Library	36,400	36,400	1,509	135	1,871	569	34,529	5.14%
Probate Court	1,465,500	1,465,500	150,868	91,752	299,734	209,226	1,165,766	20.45%
Juvenile Court	2,400,300	2,400,300	287,541	205,868	527,184	448,891	1,873,116	21.96%
Probation - Circuit Court	542,400	542,400	21,879	47,257	41,967	55,414	500,433	7.74%
Jury Commission	342,700	342,700	20,713	57,352	22,368	58,809	320,332	6.53%
Prosecuting Attorney	2,257,100	2,215,056	110,690	129,325	192,902	196,083	2,022,154	8.71%
County Executive	574,700	574,700	70,094	59,459	93,338	93,314	481,362	16.24%
Ethics Board	4,700	4,700	109	109	182	174	4,518	3.87%
Elections	105,900	371,700	5,665	68,332	8,602	269,173	363,098	2.31%
Information Technology	7,691,200	7,691,200	1,859,569	1,323,517	3,281,266	2,991,646	4,409,934	42.66%
Corporation Counsel	213,100	213,100	8,485	10,401	16,711	16,414	196,389	7.84%
County Clerk	1,118,300	1,255,300	140,998	85,286	232,768	125,858	1,022,532	18.54%
Finance	518,500	518,500	24,202	22,565	39,418	36,476	479,082	7.60%
Equalization	242,000	242,000	8,229	12,365	16,773	18,359	225,227	6.93%
Human Resources	665,600	665,600	56,219	53,120	82,683	76,893	582,917	12.42%
Purchasing	880,200	880,200	47,597	24,780	66,339	39,700	813,861	7.54%
Register of Deeds	345,400	345,400	21,696	22,882	35,666	33,766	309,734	10.33%
Treasurer	711,500	711,500	32,214	30,540	62,313	47,726	649,187	8.76%
Building Authority	500	500	210	-	210	-	290	42.00%
Facilities and Operations	11,962,900	11,962,900	2,033,740	1,347,050	3,723,243	2,940,171	8,239,657	31.12%
MSU Extension	863,300	863,300	278,893	157,615	426,005	432,598	437,295	49.35%
Planning and Econ Develop.	1,319,300	1,319,300	67,572	105,938	138,983	144,069	1,180,317	10.53%
Civil Service Comm.	50,500	50,500	6,656	4,393	8,050	9,830	42,450	15.94%
Sheriff	22,846,100	22,779,330	2,791,610	2,210,911	4,624,275	4,819,927	18,155,055	20.30%
Emergency Management	494,500	494,500	59,096	29,784	111,233	35,662	383,267	22.49%
Public works	1,348,200	1,348,200	62,315	54,103	184,998	82,263	1,163,202	13.72%
Health Dept	7,906,300	7,903,442	529,578	1,253,643	1,439,171	2,533,560	6,464,271	18.21%
Health & Comm. Svce	71,200	71,200	786	(8,643)	1,561	11,835	69,639	2.19%
Social Services	56,500	56,500	1,152	763	9,697	16,605	46,803	17.16%
Animal Shelter	903,100	905,600	111,044	79,917	174,904	152,380	730,696	19.31%
Appropriations	4,260,600	4,375,672	686,969	463,845	848,119	883,802	3,527,553	19.38%
Capital Outlay	8,876,900	6,926,632	-	-	-	-	6,926,632	0.00%
Contributions to Other Funds	36,557,100	38,574,138	1,030,862	4,126,219	3,235,562	6,271,869	35,338,576	8.39%
	<u>\$ 126,475,000</u>	<u>\$ 126,950,470</u>	<u>\$ 10,775,294</u>	<u>\$ 12,323,881</u>	<u>\$ 20,381,342</u>	<u>\$ 23,644,786</u>	<u>\$ 106,569,128</u>	16.05%

Macomb County, Michigan  
 Quarterly Expenditure Report  
 Quarter Ended June 30, 2021

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Board of Commissioners</b>								
Full Time Wages	\$ 902,203	\$ 902,203	\$ 187,359	\$ 195,621	\$ 374,358	\$ 388,786	\$ 527,845	41.49%
Part Time Wages	20,975	20,975	5,358	4,875	10,156	9,748	10,819	48.42%
Overtime Wages	-	-	349	-	349	-	(349)	100.00%
FICA/Medicare	70,622	70,622	14,599	15,223	28,985	30,252	41,637	41.04%
Pension/Retiree Health Care	183,568	183,568	54,544	50,674	107,670	100,963	75,898	58.65%
Employee Health/Dental/Life Ins	281,182	260,433	51,502	59,244	98,942	117,028	161,491	37.99%
Workers Comp/Unemployment/Other	14,850	14,850	2,904	3,665	5,767	7,197	9,083	38.84%
Supplies & Services	32,600	33,000	1,973	4,629	4,702	6,506	28,298	14.25%
Conferences & Training	17,000	17,000	6,035	-	6,035	9,674	10,965	35.50%
Repairs & Maintenance	7,000	7,000	50	-	30	-	6,970	0.43%
Contract Services	192,400	192,000	16,666	21,671	23,546	42,109	168,454	12.26%
Internal Services	448,000	448,000	8,074	12,631	16,147	16,835	431,853	3.60%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<u>2,170,400</u>	<u>2,149,651</u>	<u>349,413</u>	<u>368,233</u>	<u>676,687</u>	<u>729,098</u>	<u>1,472,964</u>	<u>31.48%</u>
<b>Circuit Court</b>								
Full Time Wages	4,508,888	4,508,888	974,805	953,009	1,902,450	1,924,593	2,606,438	42.19%
Part Time Wages	52,161	52,161	7,483	-	7,918	10,031	44,243	15.18%
FICA/Medicare	348,685	348,685	62,329	60,109	120,459	122,601	228,226	34.55%
Pension/Retiree Health Care	996,211	996,211	243,736	251,426	482,249	497,241	513,962	48.41%
Employee Health/Dental/Life Ins	1,124,726	1,041,730	235,297	294,751	479,318	555,205	562,412	46.01%
Workers Comp/Unemployment/Other	128,829	129,145	27,768	27,177	53,842	53,167	75,303	41.69%
Supplies & Services	1,276,700	1,276,700	107,769	71,688	180,924	304,951	1,095,776	14.17%
Conferences & Training	6,000	6,000	-	(266)	2,283	679	3,717	38.05%
Repairs & Maintenance	4,500	4,500	1,804	-	656	-	3,844	14.58%
Contract Services	52,500	52,500	13,185	3,304	25,015	17,178	27,485	47.65%
Internal Services	4,895,900	4,895,900	47,572	82,931	95,144	102,020	4,800,756	1.94%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<u>13,395,100</u>	<u>13,312,420</u>	<u>1,721,748</u>	<u>1,744,129</u>	<u>3,350,258</u>	<u>3,587,666</u>	<u>9,962,162</u>	<u>25.17%</u>

Macomb County, Michigan  
 Quarterly Expenditure Report  
 Quarter Ended June 30, 2021

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Family Counseling</b>								
Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Part Time Wages	61,571	61,571	9,664	6,917	18,649	16,347	42,922	30.29%
FICA/Medicare	4,706	4,706	739	529	1,426	1,251	3,280	30.30%
Pension/Retiree Health Care	-	-	-	-	(44)	(15)	44	0.00%
Workers Comp/Unemployment/Other	123	123	19	14	13	24	110	10.57%
Supplies & Services	500	500	-	-	-	-	500	0.00%
Contract Services	2,500	2,500	-	-	-	-	2,500	0.00%
Internal Services	14,100	14,100	225	250	450	500	13,650	3.19%
	<b>83,500</b>	<b>83,500</b>	<b>10,647</b>	<b>7,710</b>	<b>20,494</b>	<b>18,107</b>	<b>63,006</b>	<b>24.54%</b>
<b>District Court-Romeo</b>								
Full Time Wages	689,921	689,921	150,094	126,177	295,350	257,437	394,571	42.81%
Part Time Wages	62,331	62,331	7,775	13,753	13,140	26,739	49,191	21.08%
FICA/Medicare	57,548	57,548	11,216	9,871	21,888	20,173	35,660	38.03%
Pension/Retiree Health Care	176,084	176,084	43,122	44,164	85,585	88,147	90,499	48.60%
Employee Health/Dental/Life Ins	212,786	197,084	41,154	44,132	81,813	86,072	115,271	41.51%
Workers Comp/Unemployment/Other	21,930	21,930	4,766	4,407	9,147	8,374	12,783	41.71%
Supplies & Services	60,500	59,600	6,662	11,255	12,642	22,353	46,958	21.21%
Conferences & Training	2,000	1,700	-	(76)	-	99	1,700	0.00%
Repairs & Maintenance	2,500	2,500	403	180	1,020	2,484	1,480	40.80%
Contract Services	1,000	2,200	640	-	1,120	360	1,080	50.91%
Internal Services	559,700	559,700	8,935	16,165	17,870	19,042	541,830	3.19%
	<b>1,846,300</b>	<b>1,830,598</b>	<b>274,767</b>	<b>270,028</b>	<b>539,575</b>	<b>531,280</b>	<b>1,291,023</b>	<b>29.48%</b>
<b>District Court-3rd Class</b>								
Supplies & Services	<b>\$ 19,000</b>	<b>\$ 19,000</b>	<b>\$ 552</b>	<b>\$ (725)</b>	<b>\$ 425</b>	<b>\$ 371</b>	<b>\$ 18,575</b>	<b>2.24%</b>

Macomb County, Michigan  
 Quarterly Expenditure Report  
 Quarter Ended June 30, 2021

General Fund (Dec 31 Year End)									
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%	Utilized
<b>District Court New Baltimore</b>									
Full Time Wages	\$ 735,666	\$ 735,666	\$ 156,789	\$ 156,135	\$ 309,342	\$ 308,883	\$ 426,324	42.05%	
Part Time Wages	62,331	62,331	15,656	14,173	29,591	28,536	32,740	47.47%	
Overtime Wages	12,500	12,500	1,660	191	2,793	3,816	9,707	22.34%	
FICA/Medicare	62,000	62,000	12,299	12,018	24,100	24,152	37,900	38.87%	
Pension/Retiree Health Care	197,509	197,509	48,257	49,676	95,752	98,134	101,757	48.48%	
Employee Health/Dental/Life Ins	243,184	225,239	51,442	59,258	103,101	114,597	122,138	45.77%	
Workers Comp/Unemployment/Other	23,710	23,710	4,667	4,664	9,057	9,129	14,653	38.20%	
Supplies & Services	73,900	73,900	15,107	14,072	24,804	27,284	49,096	33.56%	
Conferences & Training	100	100	-	-	-	-	100	0.00%	
Repairs & Maintenance	600	600	208	-	104	89	496	17.33%	
Contract Services	3,000	3,000	1,900	-	2,780	651	220	92.67%	
Internal Services	1,170,500	1,170,500	8,774	15,589	17,549	18,539	1,152,951	1.50%	
Capital Outlay	-	-	-	-	-	-	-	0.00%	
	<b>2,585,000</b>	<b>2,567,055</b>	<b>316,759</b>	<b>325,776</b>	<b>618,973</b>	<b>633,810</b>	<b>1,948,082</b>	<b>24.11%</b>	
<b>Law Library</b>									
Supplies & Services	9,000	9,000	1,509	-	1,871	300	7,129	20.79%	
Internal Services	27,400	27,400	-	135	-	269	27,400	0.00%	
	<b>36,400</b>	<b>36,400</b>	<b>1,509</b>	<b>135</b>	<b>1,871</b>	<b>569</b>	<b>34,529</b>	<b>5.14%</b>	
<b>Probate Court</b>									
Full Time Wages	1,709,595	1,709,595	380,579	375,540	737,547	736,869	972,048	43.14%	
Part Time Wages	21,545	21,545	5,406	2,650	11,321	6,986	10,224	52.55%	
Overtime Wages	-	-	-	-	270	-	(270)	100.00%	
FICA/Medicare	130,422	130,422	29,333	28,797	56,870	56,685	73,552	43.60%	
Pension/Retiree Health Care	412,989	412,989	99,501	103,056	196,795	204,088	216,194	47.65%	
Employee Health/Dental/Life Ins	410,373	380,091	85,324	102,097	166,904	188,349	213,187	43.91%	
Workers Comp/Unemployment/Other	48,676	49,136	11,798	11,617	23,034	22,590	26,102	46.88%	
Supplies & Services	447,500	447,500	99,296	58,960	211,563	150,196	235,937	47.28%	
Conferences & Training	2,000	2,000	228	-	228	-	1,772	11.40%	
Repairs & Maintenance	2,500	2,500	107	-	43	-	2,457	1.72%	
Contract Services	101,500	101,500	36,585	8,452	58,595	27,526	42,905	57.73%	
Internal Services	912,000	912,000	14,652	24,340	29,305	31,504	882,695	3.21%	
	<b>4,199,100</b>	<b>4,169,278</b>	<b>762,809</b>	<b>715,509</b>	<b>1,492,475</b>	<b>1,424,793</b>	<b>2,676,803</b>	<b>35.80%</b>	

Macomb County, Michigan  
 Quarterly Expenditure Report  
 Quarter Ended June 30, 2021

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Juvenile Court</b>								
Full Time Wages	\$ 3,094,547	\$ 3,094,547	\$ 688,075	\$ 666,485	\$ 1,330,871	\$ 1,316,512	\$ 1,763,676	43.01%
Overtime Wages	-	-	510	234	1,305	234	(1,305)	100.00%
FICA/Medicare	236,740	236,740	51,979	50,415	100,539	99,641	136,201	42.47%
Pension/Retiree Health Care	683,529	683,529	166,233	173,721	329,510	344,764	354,019	48.21%
Employee Health/Dental/Life Ins	775,149	717,949	173,447	197,714	345,167	389,023	372,782	48.08%
Workers Comp/Unemployment/Other	104,135	104,135	24,054	23,135	46,369	45,747	57,766	44.53%
Supplies & Services	995,600	991,400	252,582	157,298	460,581	377,477	530,819	46.46%
Conferences & Training	3,000	3,000	800	490	800	5,490	2,200	26.67%
Repairs & Maintenance	3,500	3,500	1,195	-	702	-	2,798	20.06%
Contract Services	20,500	24,700	5,375	900	9,923	5,591	14,777	40.17%
Internal Services	1,377,700	1,377,700	27,589	47,180	55,178	60,333	1,322,522	4.01%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<u>7,294,400</u>	<u>7,237,200</u>	<u>1,391,839</u>	<u>1,317,572</u>	<u>2,680,945</u>	<u>2,644,812</u>	<u>4,556,255</u>	<u>37.04%</u>
<b>Probation - Circuit Court</b>								
Supplies & Services	38,700	38,700	1,682	5,050	3,480	11,834	35,220	8.99%
Repairs & Maintenance	9,500	9,500	1,142	-	377	-	9,123	3.97%
Internal Services	494,200	494,200	19,055	42,207	38,110	43,580	456,090	7.71%
	<u>542,400</u>	<u>542,400</u>	<u>21,879</u>	<u>47,257</u>	<u>41,967</u>	<u>55,414</u>	<u>500,433</u>	<u>7.74%</u>

**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended June 30, 2021**

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Jury Commission</b>								
Supplies & Services	\$ 40,200	\$ 40,200	\$ 20,713	\$ 317	\$ 22,368	\$ 1,774	\$ 17,832	55.64%
Repairs & Maintenance	45,700	45,700	-	21,738	-	21,738	45,700	0.00%
Contract Services	75,000	75,000	-	33,737	-	33,737	75,000	0.00%
Internal Services	181,800	181,800	-	-	-	-	181,800	0.00%
Capital Outlay	-	-	-	1,560	-	1,560	-	0.00%
	<b>342,700</b>	<b>342,700</b>	<b>20,713</b>	<b>57,352</b>	<b>22,368</b>	<b>58,809</b>	<b>320,332</b>	<b>6.53%</b>
<b>Prosecuting Attorney</b>								
Full Time Wages	6,664,111	6,664,111	1,501,888	1,452,842	2,908,131	2,828,432	3,755,980	43.64%
Part Time Wages	211,797	348,267	66,049	32,842	119,424	87,410	228,843	34.29%
Overtime Wages	-	-	9,151	1,797	21,842	15,286	(21,842)	100.00%
FICA/Medicare	524,538	527,738	119,597	112,892	231,255	222,561	296,483	43.82%
Pension/Retiree Health Care	1,528,779	1,528,779	369,739	380,716	732,370	756,507	796,409	47.91%
Employee Health/Dental/Life Ins	1,291,915	1,196,581	262,307	294,978	526,572	575,625	670,009	44.01%
Workers Comp/Unemployment/Other	222,860	222,960	50,740	47,074	97,387	92,631	125,573	43.68%
Supplies & Services	321,900	273,685	59,983	59,044	91,686	98,526	181,999	33.50%
Conferences & Training	1,500	1,500	195	1,470	195	1,470	1,305	13.00%
Repairs & Maintenance	4,500	6,765	3,981	-	3,568	-	3,197	52.74%
Vehicle Operations	3,000	3,000	-	701	-	701	3,000	0.00%
Internal Services	1,926,200	1,926,800	46,531	68,110	92,761	95,386	1,834,039	4.81%
Capital Outlay	-	3,306	-	-	4,692	-	(1,386)	141.92%
	<b>12,701,100</b>	<b>12,703,492</b>	<b>2,490,161</b>	<b>2,452,466</b>	<b>4,829,883</b>	<b>4,774,535</b>	<b>7,873,609</b>	<b>38.02%</b>
<b>County Executive</b>								
Full Time Wages	982,123	982,123	216,981	188,903	420,518	380,574	561,605	42.82%
Part Time Wages	77,310	77,310	21,762	16,037	38,937	36,111	38,373	50.36%
Overtime Wages	-	-	-	-	1,902	1,671	(1,902)	100.00%
FICA/Medicare	75,273	75,273	18,254	15,678	35,133	32,072	40,140	46.67%
Pension/Retiree Health Care	184,900	184,900	38,690	38,969	76,319	78,728	108,581	41.28%
Employee Health/Dental/Life Ins	136,791	126,697	21,538	20,243	42,596	41,843	84,101	33.62%
Workers Comp/Unemployment/Other	27,203	27,203	5,460	4,518	10,356	9,164	16,847	38.07%
Supplies & Services	39,500	39,500	8,727	3,741	10,291	8,101	29,209	26.05%
Conferences & Training	13,000	13,000	-	-	-	(1,074)	13,000	0.00%
Repairs & Maintenance	2,000	2,000	2,663	-	2,573	-	(573)	128.65%
Vehicle Operations	8,000	8,000	711	1,206	1,661	3,742	6,339	20.76%
Contract Services	212,500	212,500	50,524	42,700	63,874	66,050	148,626	30.06%
Internal Services	299,700	299,700	7,469	11,812	14,939	16,495	284,761	4.98%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>2,058,300</b>	<b>2,048,206</b>	<b>392,779</b>	<b>343,807</b>	<b>719,099</b>	<b>673,477</b>	<b>1,329,107</b>	<b>35.11%</b>

**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended June 30, 2021**

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Ethics Board</b>								
Supplies & Services	\$ 1,800	\$ 1,800	\$ 109	\$ 109	\$ 182	\$ 174	\$ 1,618	10.11%
Contract Services	2,900	2,900	-	-	-	-	2,900	0.00%
	<b>4,700</b>	<b>4,700</b>	<b>109</b>	<b>109</b>	<b>182</b>	<b>174</b>	<b>4,518</b>	<b>3.87%</b>
<b>Elections</b>								
Full Time Wages	185,100	185,100	33,395	41,614	79,340	85,504	105,760	42.86%
Overtime Wages	-	-	-	-	-	1,582	-	0.00%
FICA/Medicare	15,654	15,654	2,507	3,064	5,978	6,425	9,676	38.19%
Pension/Retiree Health Care	-	-	-	-	(189)	(68)	189	0.00%
Employee Health/Dental/Life Ins	60,796	56,310	10,289	13,935	23,860	27,776	32,450	42.37%
Workers Comp/Unemployment/Other	6,850	6,850	1,141	1,416	2,573	2,806	4,277	37.56%
Supplies & Services	31,600	297,400	3,330	58,247	4,379	252,394	293,021	1.47%
Repairs & Maintenance	500	500	-	-	90	129	410	18.00%
Contract Services	25,000	25,000	1,585	9,360	2,633	15,200	22,367	10.53%
Internal Services	48,800	48,800	750	725	1,500	1,450	47,300	3.07%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>374,300</b>	<b>635,614</b>	<b>52,997</b>	<b>128,361</b>	<b>120,164</b>	<b>393,198</b>	<b>515,450</b>	<b>18.91%</b>
<b>Information Technology</b>								
Full Time Wages	2,962,090	2,962,090	631,723	613,428	1,239,249	1,240,534	1,722,841	41.84%
Part Time Wages	9,634	9,634	-	-	-	1,021	9,634	0.00%
Overtime Wages	100,000	100,000	29,549	5,779	58,106	28,347	41,894	58.11%
FICA/Medicare	234,743	234,743	50,247	46,921	98,532	96,228	136,211	41.97%
Pension/Retiree Health Care	615,076	615,076	150,392	156,779	298,597	312,595	316,479	48.55%
Employee Health/Dental/Life Ins	547,164	506,788	112,372	130,348	228,309	260,956	278,479	45.05%
Workers Comp/Unemployment/Other	99,993	99,993	21,480	20,774	41,521	41,009	58,472	41.52%
Supplies & Services	43,000	43,000	5,550	12,376	5,142	16,179	37,858	11.96%
Conferences & Training	45,000	45,000	3,604	(251)	3,604	3,423	41,396	8.01%
Repairs & Maintenance	5,458,700	5,458,700	1,494,572	1,110,641	2,563,643	2,582,461	2,895,057	46.96%
Vehicle Operations	1,500	1,500	115	-	136	-	1,364	9.07%
Contract Services	815,000	815,000	158,710	77,944	248,224	147,082	566,776	30.46%
Internal Services	429,500	429,500	21,159	31,184	42,319	42,924	387,181	9.85%
Capital Outlay	898,500	898,500	175,859	91,623	418,198	199,577	480,302	46.54%
	<b>12,259,900</b>	<b>12,219,524</b>	<b>2,855,332</b>	<b>2,297,546</b>	<b>5,245,580</b>	<b>4,972,336</b>	<b>6,973,944</b>	<b>42.93%</b>

Macomb County, Michigan  
 Quarterly Expenditure Report  
 Quarter Ended June 30, 2021

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Corporation Counsel</b>								
Full Time Wages	\$ 789,461	\$ 789,461	\$ 180,651	\$ 161,882	\$ 350,163	\$ 327,821	\$ 439,298	44.35%
Part Time Wages	-	-	-	5,204	-	6,101	-	0.00%
Overtime Wages	-	-	-	-	2,048	556	(2,048)	100.00%
FICA/Medicare	60,013	60,013	13,717	12,649	26,742	25,412	33,271	44.56%
Pension/Retiree Health Care	134,434	134,434	33,159	33,776	65,169	67,319	69,265	48.48%
Employee Health/Dental/Life Ins	121,592	112,619	26,821	29,634	53,339	57,280	59,280	47.36%
Workers Comp/Unemployment/Other	26,500	26,500	6,151	5,505	11,876	11,022	14,624	44.82%
Supplies & Services	25,000	25,000	3,227	2,715	6,458	5,903	18,542	25.83%
Repairs & Maintenance	1,000	1,000	186	-	109	-	891	10.90%
Internal Services	187,100	187,100	5,072	7,686	10,144	10,511	176,956	5.42%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>1,345,100</b>	<b>1,336,127</b>	<b>268,984</b>	<b>259,051</b>	<b>526,048</b>	<b>511,925</b>	<b>810,079</b>	<b>39.37%</b>
<b>County Clerk</b>								
Full Time Wages	2,698,312	2,698,312	586,059	535,457	1,131,588	1,080,141	1,566,724	41.94%
Part Time Wages	39,634	39,634	12,607	8,499	22,156	16,436	17,478	55.90%
Overtime Wages	150,000	150,000	6,613	387	22,793	29,888	127,207	15.20%
FICA/Medicare	224,669	224,669	45,937	41,200	89,166	85,237	135,503	39.69%
Pension/Retiree Health Care	872,986	872,986	211,892	212,857	419,706	424,777	453,280	48.08%
Employee Health/Dental/Life Ins	881,542	816,491	176,394	189,075	352,519	381,624	463,972	43.17%
Workers Comp/Unemployment/Other	90,757	90,757	19,497	17,385	37,563	34,939	53,194	41.39%
Supplies & Services	112,500	249,500	108,270	39,181	171,990	67,140	77,510	68.93%
Conferences & Training	3,500	3,500	1,240	498	1,388	498	2,112	39.66%
Repairs & Maintenance	17,000	17,000	1,978	-	1,872	-	15,128	11.01%
Contract Services	4,000	4,000	2,539	250	3,576	375	424	89.40%
Internal Services	981,300	981,300	26,971	44,927	53,942	55,503	927,358	5.50%
Capital Outlay	-	-	-	430	-	2,342	-	0.00%
	<b>6,076,200</b>	<b>6,148,149</b>	<b>1,199,997</b>	<b>1,090,146</b>	<b>2,308,259</b>	<b>2,178,900</b>	<b>3,839,890</b>	<b>37.54%</b>

Macomb County, Michigan  
 Quarterly Expenditure Report  
 Quarter Ended June 30, 2021

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Finance Department</b>								
Full Time Wages	\$ 1,462,817	\$ 1,462,817	\$ 332,934	\$ 330,213	\$ 664,122	\$ 665,628	\$ 798,695	45.40%
Part Time Wages	38,510	38,510	-	-	-	-	38,510	0.00%
FICA/Medicare	114,524	114,524	25,213	24,996	50,302	50,589	64,222	43.92%
Pension/Retiree Health Care	277,702	277,702	66,663	69,360	131,937	138,050	145,765	47.51%
Employee Health/Dental/Life Ins	319,179	295,626	64,567	74,758	131,385	145,053	164,241	44.44%
Workers Comp/Unemployment/Other	49,268	49,268	10,334	9,824	19,907	19,618	29,361	40.41%
Supplies & Services	36,900	36,900	6,597	5,082	16,262	12,853	20,638	44.07%
Conferences & Training	7,500	7,500	125	-	125	-	7,375	1.67%
Repairs & Maintenance	3,500	3,500	863	-	(692)	-	4,192	-19.77%
Contract Services	5,000	5,000	-	-	1,560	-	3,440	31.20%
Internal Services	465,600	465,600	16,617	17,483	22,133	23,623	443,467	4.75%
Capital Outlay	-	-	-	-	30	-	(30)	100.00%
	<u>2,780,500</u>	<u>2,756,947</u>	<u>523,913</u>	<u>531,716</u>	<u>1,037,071</u>	<u>1,055,414</u>	<u>1,719,876</u>	<u>37.62%</u>
<b>Equalization</b>								
Full Time Wages	642,450	642,450	139,746	116,296	267,816	246,368	374,634	41.69%
FICA/Medicare	49,144	49,144	10,569	8,820	20,305	18,754	28,839	41.32%
Pension/Retiree Health Care	120,104	120,104	27,571	26,995	54,516	54,673	65,588	45.39%
Employee Health/Dental/Life Ins	151,990	140,774	34,305	28,758	68,298	65,739	72,476	48.52%
Workers Comp/Unemployment/Other	21,812	21,812	4,240	3,681	8,050	7,583	13,762	36.91%
Supplies & Services	18,800	18,800	3,560	2,181	7,707	5,875	11,093	40.99%
Conferences & Training	7,500	7,500	335	3,995	519	3,995	6,981	6.92%
Repairs & Maintenance	500	500	95	-	69	-	431	13.80%
Internal Services	215,200	215,200	4,239	6,189	8,478	8,489	206,722	3.94%
	<u>1,227,500</u>	<u>1,216,284</u>	<u>224,660</u>	<u>196,915</u>	<u>435,758</u>	<u>411,476</u>	<u>780,526</u>	<u>35.83%</u>

**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended June 30, 2021**

<b>General 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>
<b>Human Resources</b>								
Full Time Wages	\$ 1,493,196	\$ 1,493,196	\$ 328,140	\$ 316,302	\$ 620,842	\$ 620,536	\$ 872,354	41.58%
Part Time Wages	57,034	57,034	12,531	16,006	26,064	34,505	30,970	45.70%
Overtime Wages	-	-	8,876	105	9,830	1,354	(9,830)	100.00%
FICA/Medicare	118,389	118,389	26,279	24,917	49,343	49,143	69,046	41.68%
Pension/Retiree Health Care	375,457	375,457	89,244	92,790	176,123	184,521	199,334	46.91%
Employee Health/Dental/Life Ins	334,378	309,704	73,508	79,699	144,620	154,810	165,084	46.70%
Workers Comp/Unemployment/Other	50,746	50,746	11,233	12,202	21,176	25,246	29,570	41.73%
Supplies & Services	29,800	29,800	9,825	2,728	13,562	5,628	16,238	45.51%
Conferences & Training	18,000	18,000	1,794	8,422	3,033	9,238	14,967	16.85%
Repairs & Maintenance	2,000	2,000	218	-	140	-	1,860	7.00%
Contract Services	135,000	135,000	31,468	23,297	40,120	36,673	94,880	29.72%
Internal Services	480,800	480,800	12,914	18,673	25,828	25,354	454,972	5.37%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>3,094,800</b>	<b>3,070,126</b>	<b>606,030</b>	<b>595,141</b>	<b>1,130,681</b>	<b>1,147,008</b>	<b>1,939,445</b>	<b>36.83%</b>
<b>Purchasing</b>								
Full Time Wages	699,915	699,915	143,776	138,122	283,738	293,798	416,177	40.54%
Part Time Wages	18,638	18,638	3,567	1,698	6,838	3,844	11,800	36.69%
Overtime Wages	20,000	20,000	1,827	-	2,281	-	17,719	11.41%
FICA/Medicare	56,490	56,490	11,240	10,541	22,070	22,534	34,420	39.07%
Pension/Retiree Health Care	167,607	167,607	39,185	39,968	77,399	81,272	90,208	46.18%
Employee Health/Dental/Life Ins	212,786	197,083	42,294	46,151	85,045	97,784	112,038	43.15%
Workers Comp/Unemployment/Other	23,664	23,664	4,919	4,707	9,529	9,886	14,135	40.27%
Supplies & Services	79,500	79,500	6,284	7,595	19,608	13,728	59,892	24.66%
Conferences & Training	500	500	-	-	-	-	500	0.00%
Repairs & Maintenance	57,900	57,900	28,082	-	21,679	-	36,221	37.44%
Vehicle Operations	15,000	15,000	2,065	1,362	2,719	2,102	12,281	18.13%
Internal Services	727,300	727,300	11,166	15,823	22,333	23,870	704,967	3.07%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>2,079,300</b>	<b>2,063,597</b>	<b>294,405</b>	<b>265,967</b>	<b>553,239</b>	<b>548,818</b>	<b>1,510,358</b>	<b>26.81%</b>

Macomb County, Michigan  
 Quarterly Expenditure Report  
 Quarter Ended June 30, 2021

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Register of Deeds</b>								
Full Time Wages	\$ 1,009,832	\$ 1,009,832	\$ 217,705	\$ 218,408	\$ 407,372	\$ 435,551	\$ 602,460	40.34%
Part Time Wages	-	-	5,160	-	5,160	3,690	(5,160)	100.00%
Overtime Wages	25,000	25,000	14,000	-	16,355	1,742	8,645	65.42%
FICA/Medicare	79,164	79,164	17,953	16,515	32,444	33,340	46,720	40.98%
Pension/Retiree Health Care	323,148	323,148	80,255	82,529	157,481	165,088	165,667	48.73%
Employee Health/Dental/Life Ins	349,577	323,781	68,624	77,838	134,853	158,276	188,928	41.65%
Workers Comp/Unemployment/Other	34,379	36,128	7,399	7,328	15,477	14,650	20,651	42.84%
Supplies & Services	64,900	64,900	13,184	8,886	18,742	15,820	46,158	28.88%
Repairs & Maintenance	-	-	69	-	38	-	(38)	100.00%
Internal Services	280,500	280,500	8,443	13,996	16,886	17,946	263,614	6.02%
	<u>2,166,500</u>	<u>2,142,453</u>	<u>432,792</u>	<u>425,500</u>	<u>804,808</u>	<u>846,103</u>	<u>1,337,645</u>	<u>37.56%</u>
<b>Treasurer</b>								
Full Time Wages	1,341,346	1,341,346	298,473	288,255	569,702	563,799	771,644	42.47%
Part Time Wages	40,947	40,947	1,235	-	1,235	1,479	39,712	3.02%
Overtime Wages	-	-	-	-	1,397	-	(1,397)	100.00%
FICA/Medicare	105,741	105,741	22,476	21,624	42,904	42,450	62,837	40.57%
Pension/Retiree Health Care	299,135	299,135	78,748	77,847	153,909	155,449	145,226	51.45%
Employee Health/Dental/Life Ins	364,776	337,858	77,439	87,880	151,747	167,458	186,111	44.91%
Workers Comp/Unemployment/Other	41,855	41,855	10,079	9,752	19,078	19,015	22,777	45.58%
Supplies & Services	85,200	85,200	18,407	12,675	37,151	20,511	48,049	43.60%
Conferences & Training	16,000	16,000	1,073	(340)	1,113	2,062	14,887	6.96%
Repairs & Maintenance	4,500	4,500	1,593	-	1,767	410	2,733	39.27%
Internal Services	605,800	605,800	11,141	18,205	22,282	24,743	583,518	3.68%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<u>2,905,300</u>	<u>2,878,382</u>	<u>520,664</u>	<u>515,898</u>	<u>1,002,285</u>	<u>997,376</u>	<u>1,876,097</u>	<u>34.82%</u>

Macomb County, Michigan  
 Quarterly Expenditure Report  
 Quarter Ended June 30, 2021

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Building Authority</b>								
Supplies & Services	\$ 500	\$ 500	\$ 210	\$ -	\$ 210	\$ -	\$ 290	42.00%
<b>Facilities and Operations</b>								
Full Time Wages	4,193,768	4,193,768	867,746	854,329	1,716,463	1,817,590	2,477,305	40.93%
Part Time Wages	69,128	69,128	16,660	13,444	30,936	28,711	38,192	44.75%
Overtime Wages	425,000	425,000	73,223	55,364	162,638	143,536	262,362	38.27%
FICA/Medicare	358,607	358,607	72,704	70,233	144,933	151,473	213,674	40.42%
Pension/Retiree Health Care	1,123,943	1,123,943	272,942	278,288	539,313	552,816	584,630	47.98%
Employee Health/Dental/Life Ins	1,261,519	1,168,429	263,856	307,132	526,202	622,812	642,227	45.03%
Workers Comp/Unemployment/Other	141,335	141,335	28,608	28,198	55,135	58,757	86,200	39.01%
Supplies & Services	830,600	830,600	160,147	105,790	443,255	375,548	387,345	53.37%
Utilities	3,533,400	3,533,400	715,820	717,372	1,296,880	1,291,638	2,236,520	36.70%
Repairs & Maintenance	5,587,500	5,587,500	1,011,604	342,787	1,709,016	1,031,900	3,878,484	30.59%
Vehicle Operations	65,000	65,000	11,331	10,647	13,848	19,520	51,152	21.30%
Contract Services	279,000	279,000	94,495	108,339	182,643	139,087	96,357	65.46%
Internal Services	1,627,700	1,627,700	35,457	61,976	70,918	79,881	1,556,782	4.36%
Capital Outlay	39,700	39,700	4,886	139	6,683	2,597	33,017	16.83%
	<b>19,536,200</b>	<b>19,443,110</b>	<b>3,629,479</b>	<b>2,954,038</b>	<b>6,898,863</b>	<b>6,315,866</b>	<b>12,544,247</b>	<b>35.48%</b>
<b>MSU Extension</b>								
Full Time Wages	221,783	221,783	41,168	45,275	79,599	91,361	142,184	35.89%
Part Time Wages	-	-	-	3,360	-	6,820	-	0.00%
FICA/Medicare	16,964	16,964	3,098	3,656	5,996	7,386	10,968	35.35%
Pension/Retiree Health Care	75,368	75,368	18,567	19,269	36,969	38,438	38,399	49.05%
Employee Health/Dental/Life Ins	75,995	70,387	13,718	17,511	27,227	35,192	43,160	38.68%
Workers Comp/Unemployment/Other	7,490	7,490	1,379	1,526	2,661	3,079	4,829	35.53%
Supplies & Services	545,700	545,700	266,531	138,559	401,482	410,243	144,218	73.57%
Conferences & Training	500	500	-	-	-	-	500	0.00%
Repairs & Maintenance	1,000	1,000	-	-	-	-	1,000	0.00%
Contract Services	10,500	10,500	2,626	2,626	5,050	5,050	5,450	48.10%
Internal Services	305,600	305,600	9,736	16,430	19,473	17,305	286,127	6.37%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>1,260,900</b>	<b>1,255,292</b>	<b>356,823</b>	<b>248,212</b>	<b>578,457</b>	<b>614,874</b>	<b>676,835</b>	<b>46.08%</b>

**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended June 30, 2021**

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Planning &amp; Economic Development</b>								
Full Time Wages	\$ 1,870,512	\$ 1,870,512	\$ 398,094	\$ 369,875	\$ 764,236	\$ 740,270	\$ 1,106,276	40.86%
Part Time Wages	9,634	9,634	3,074	-	4,222	-	5,412	43.82%
Overtime Wages	-	-	-	753	-	753	-	0.00%
FICA/Medicare	143,633	143,633	30,496	28,152	58,422	56,415	85,211	40.67%
Pension/Retiree Health Care	392,190	392,190	94,311	96,897	186,279	193,040	205,911	47.50%
Employee Health/Dental/Life Ins	383,774	355,456	80,557	86,000	157,698	164,488	197,758	44.36%
Workers Comp/Unemployment/Other	63,357	63,357	13,147	12,348	24,953	24,129	38,404	39.38%
Supplies & Services	252,700	252,700	42,783	41,700	95,508	67,554	157,192	37.80%
Conferences & Training	25,000	25,000	-	4,424	1,503	6,568	23,497	6.01%
Repairs & Maintenance	36,000	36,000	630	1,000	1,900	1,000	34,100	5.28%
Vehicle Operations	7,000	7,000	66	3,853	66	4,793	6,934	0.94%
Contract Services	345,000	345,000	10,680	34,393	13,180	35,931	331,820	3.82%
Internal Services	653,600	653,600	13,413	20,618	26,826	28,273	626,774	4.10%
Capital Outlay	-	-	-	(50)	-	(50)	-	0.00%
	<b>4,182,400</b>	<b>4,154,082</b>	<b>687,251</b>	<b>699,963</b>	<b>1,334,793</b>	<b>1,323,164</b>	<b>2,819,289</b>	<b>32.13%</b>
<b>Civil Service Comm</b>								
Supplies & Services	33,500	33,500	5,630	3,595	7,024	7,824	26,476	20.97%
Contract Services	15,000	15,000	1,026	798	1,026	2,006	13,974	6.84%
Internal Services	2,000	2,000	-	-	-	-	2,000	0.00%
	<b>50,500</b>	<b>50,500</b>	<b>6,656</b>	<b>4,393</b>	<b>8,050</b>	<b>9,830</b>	<b>42,450</b>	<b>15.94%</b>
<b>Sheriff</b>								
Full Time Wages	37,908,471	37,908,471	7,763,568	8,444,034	15,150,507	16,057,816	22,757,964	39.97%
Part Time Wages	1,021,151	1,021,151	180,435	184,056	338,188	397,986	682,963	33.12%
Overtime Wages	3,275,000	3,275,000	624,335	407,066	1,033,804	1,383,535	2,241,196	31.57%
FICA/Medicare	3,229,296	3,229,296	652,787	687,815	1,258,234	1,358,355	1,971,062	38.96%
Pension/Retiree Health Care	11,087,057	11,087,057	2,725,554	2,744,729	5,417,541	5,471,623	5,669,516	48.86%
Employee Health/Dental/Life Ins	8,071,519	7,475,972	1,692,039	1,917,147	3,390,309	3,783,653	4,085,663	45.35%
Workers Comp/Unemployment/Other	1,906,006	1,922,906	402,383	413,791	801,111	823,525	1,121,795	41.66%
Supplies & Services	3,079,200	2,975,135	355,481	351,442	663,167	707,275	2,311,968	22.29%
Conferences & Training	250,500	250,500	27,001	6,969	71,518	26,112	178,982	28.55%
Repairs & Maintenance	518,500	526,400	85,492	23,496	170,874	345,087	355,526	32.46%
Vehicle Operations	744,500	744,500	159,767	221,134	191,903	240,871	552,597	25.78%
Contract Services	5,899,000	5,891,675	1,790,196	1,043,522	2,751,975	2,637,352	3,139,700	46.71%
Internal Services	12,229,400	12,229,400	366,942	450,600	733,885	747,592	11,495,515	6.00%
Capital Outlay	125,000	161,720	6,731	113,748	40,953	115,638	120,767	25.32%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<b>89,344,600</b>	<b>88,699,183</b>	<b>16,832,711</b>	<b>17,009,549</b>	<b>32,013,969</b>	<b>34,096,420</b>	<b>56,685,214</b>	<b>36.09%</b>

Macomb County, Michigan  
 Quarterly Expenditure Report  
 Quarter Ended June 30, 2021

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Emergency Management</b>								
Full Time Wages	\$ 756,564	\$ 756,564	\$ 173,410	\$ 155,848	\$ 362,502	\$ 308,540	\$ 394,062	47.91%
Part Time Wages	-	-	112,810	-	151,980	-	(151,980)	100.00%
Overtime Wages	19,000	19,000	6,362	376	11,318	1,951	7,682	59.57%
FICA/Medicare	59,333	59,333	22,444	11,951	40,270	23,793	19,063	67.87%
Pension/Retiree Health Care	194,959	194,959	47,495	58,030	94,877	105,392	100,082	48.67%
Employee Health/Dental/Life Ins	182,388	168,929	37,741	106,099	78,305	144,793	90,624	46.35%
Workers Comp/Unemployment/Other	24,956	24,956	5,960	5,042	12,172	9,912	12,784	48.77%
Supplies & Services	19,200	20,050	2,914	2,935	34,988	4,972	(14,938)	174.50%
Conferences & Training	9,500	9,500	-	178	-	228	9,500	0.00%
Repairs & Maintenance	6,500	6,500	1,551	250	1,789	1,125	4,711	27.52%
Vehicle Operations	13,000	13,000	2,961	2,931	3,908	3,097	9,092	30.06%
Contract Services	10,000	9,150	32,264	-	32,814	-	(23,664)	358.62%
Internal Services	436,300	436,300	16,163	23,490	32,326	26,240	403,974	7.41%
Capital Outlay	-	-	3,243	-	5,408	-	(5,408)	100.00%
	<b>1,731,700</b>	<b>1,718,241</b>	<b>465,318</b>	<b>367,130</b>	<b>862,657</b>	<b>630,043</b>	<b>855,584</b>	<b>50.21%</b>
<b>Public Works</b>								
Full Time Wages	4,127,581	4,127,581	904,741	827,682	1,778,195	1,717,292	2,349,386	43.08%
Part Time Wages	108,835	108,835	19,732	10,571	35,158	28,219	73,677	32.30%
Overtime Wages	95,000	95,000	69,925	22,451	123,304	74,993	(28,304)	129.79%
FICA/Medicare	331,359	331,359	75,731	65,667	147,399	138,985	183,960	44.48%
Pension/Retiree Health Care	924,844	924,844	221,050	222,013	436,627	445,568	488,217	47.21%
Employee Health/Dental/Life Ins	1,109,892	1,028,019	197,577	206,854	392,266	420,381	635,753	38.16%
Workers Comp/Unemployment/Other	134,289	137,185	30,490	27,800	61,735	58,041	75,450	45.00%
Supplies & Services	41,000	43,400	21,664	4,997	41,935	15,017	1,465	96.62%
Conferences & Training	8,000	5,600	1,679	(602)	1,679	1,060	3,921	29.98%
Repairs & Maintenance	10,500	10,500	2,336	-	73,803	-	(63,303)	702.89%
Vehicle Operations	17,000	17,000	6,342	1,159	6,993	1,172	10,007	41.14%
Internal Services	1,271,700	1,271,700	30,294	48,549	60,588	65,014	1,211,112	4.76%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>8,180,000</b>	<b>8,101,023</b>	<b>1,581,561</b>	<b>1,437,141</b>	<b>3,159,682</b>	<b>2,965,742</b>	<b>4,941,341</b>	<b>39.00%</b>

Macomb County, Michigan  
 Quarterly Expenditure Report  
 Quarter Ended June 30, 2021

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Health Department</b>								
Full Time Wages	\$ 7,699,226	\$ 7,699,226	\$ 1,323,088	\$ 1,237,225	\$ 2,580,188	\$ 2,917,487	\$ 5,119,038	33.51%
Part Time Wages	703,672	703,672	28,733	96,399	56,256	235,372	647,416	7.99%
Overtime Wages	67,500	67,500	4,138	4,168	14,088	27,140	53,412	20.87%
FICA/Medicare	681,384	681,384	102,821	101,513	200,902	241,436	480,482	29.48%
Pension/Retiree Health Care	2,076,452	2,076,452	483,756	513,789	959,126	1,018,970	1,117,326	46.19%
Employee Health/Dental/Life Ins	2,120,875	1,964,371	436,045	320,336	842,149	797,053	1,122,222	42.87%
Workers Comp/Unemployment/Other	279,691	281,298	43,721	51,544	85,377	113,019	195,921	30.35%
Supplies & Services	3,626,200	3,630,900	185,311	184,620	319,570	510,014	3,311,330	8.80%
Conferences & Training	49,400	49,400	-	15	-	2,334	49,400	0.00%
Repairs & Maintenance	26,400	26,770	6,423	-	5,351	1,720	21,419	19.99%
Vehicle Operations	32,600	32,630	7,107	6,931	12,016	11,829	20,614	36.83%
Contract Services	1,172,200	1,169,742	253,930	275,679	445,821	452,276	723,921	38.11%
Internal Services	2,924,400	2,924,400	75,480	784,912	652,513	1,548,244	2,271,887	22.31%
Capital Outlay	75,100	69,600	1,327	1,486	3,900	7,143	65,700	5.60%
	<b>21,535,100</b>	<b>21,377,345</b>	<b>2,951,880</b>	<b>3,578,617</b>	<b>6,177,257</b>	<b>7,884,037</b>	<b>15,200,088</b>	<b>28.90%</b>
<b>Health &amp; Community Services</b>								
Full Time Wages	156,197	156,197	9,940	330	10,379	6,905	145,818	6.64%
Part Time Wages	-	-	3,049	-	3,049	-	(3,049)	100.00%
FICA/Medicare	11,956	11,956	993	25	1,028	528	10,928	8.60%
Pension/Retiree Health Care	53,953	53,953	10,537	10,209	20,259	21,014	33,694	37.55%
Employee Health/Dental/Life Ins	30,398	28,155	-	57	13	2,290	28,142	0.05%
Workers Comp/Unemployment/Other	5,296	5,296	326	12	341	208	4,955	6.44%
Supplies & Services	12,000	12,000	108	(9,546)	205	10,029	11,795	1.71%
Conferences & Training	2,600	2,600	-	-	-	-	2,600	0.00%
Contract Services	4,000	4,000	-	-	-	-	4,000	0.00%
Internal Services	52,600	52,600	678	903	1,356	1,806	51,244	2.58%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>329,000</b>	<b>326,757</b>	<b>25,631</b>	<b>1,990</b>	<b>36,630</b>	<b>42,780</b>	<b>290,127</b>	<b>11.21%</b>
<b>Social Services</b>								
Supplies & Services	<b>56,500</b>	<b>56,500</b>	<b>1,152</b>	<b>763</b>	<b>9,697</b>	<b>16,605</b>	<b>46,803</b>	<b>17.16%</b>

Macomb County, Michigan  
 Quarterly Expenditure Report  
 Quarter Ended June 30, 2021

General Fund (Dec 31 Year End)									
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%	Utilized
<b>Animal Shelter</b>									
Full Time Wages	\$ 836,224	\$ 833,724	\$ 176,157	\$ 152,516	\$ 335,702	\$ 331,972	\$ 498,022	40.27%	
Part Time Wages	73,124	73,124	7,300	4,114	15,726	10,632	57,398	21.51%	
Overtime Wages	90,000	90,000	7,635	3,586	12,577	13,524	77,423	13.97%	
FICA/Medicare	76,450	76,450	14,619	12,256	27,846	27,244	48,604	36.42%	
Pension/Retiree Health Care	273,881	273,881	65,465	65,342	129,371	131,175	144,510	47.24%	
Employee Health/Dental/Life Ins	288,781	267,471	58,626	59,262	114,030	122,566	153,441	42.63%	
Workers Comp/Unemployment/Other	29,040	29,964	5,910	5,974	12,028	11,806	17,936	40.14%	
Supplies & Services	157,100	159,600	47,040	28,044	70,332	58,347	89,268	44.07%	
Conferences & Training	7,500	7,500	759	5,956	759	8,297	6,741	10.12%	
Repairs & Maintenance	5,500	5,500	1,402	1,826	1,982	2,762	3,518	36.04%	
Vehicle Operations	127,700	127,700	29,621	32,355	49,296	57,047	78,404	38.60%	
Contract Services	75,000	75,000	26,842	3,549	41,774	14,090	33,226	55.70%	
Internal Services	510,300	510,300	5,380	8,187	10,761	11,837	499,539	2.11%	
Capital Outlay	20,000	20,000	-	-	-	-	20,000	0.00%	
	<u>2,570,600</u>	<u>2,550,214</u>	<u>446,756</u>	<u>382,967</u>	<u>822,184</u>	<u>801,299</u>	<u>1,728,030</u>	32.24%	
<b>Appropriations</b>									
Full Time Wages	(2,633,100)	(2,633,100)	-	-	-	-	(2,633,100)	0.00%	
FICA/Medicare	(201,300)	(201,300)	-	-	-	-	(201,300)	0.00%	
Pension/Retiree Health Care	-	-	-	-	-	-	-	0.00%	
Employee Health/Dental/Life Ins	(2,333,000)	(758,000)	-	-	-	-	(758,000)	0.00%	
Workers Comp/Unemployment/Other	60,000	35,148	-	-	-	-	35,148	0.00%	
Supplies & Services	3,435,600	3,435,600	662,747	347,783	750,548	657,478	2,685,052	21.85%	
Capital Outlay	825,000	940,072	24,222	116,062	97,571	226,324	842,501	10.38%	
	<u>(846,800)</u>	<u>818,420</u>	<u>686,969</u>	<u>463,845</u>	<u>848,119</u>	<u>883,802</u>	<u>(29,699)</u>	103.63%	
<b>Non-Departmental</b>									
Capital Outlay	<u>8,876,900</u>	<u>6,926,632</u>	-	-	-	-	<u>6,926,632</u>	0.00%	
<b>Contributions</b>									
Operating transfers out	<u>36,557,100</u>	<u>38,574,138</u>	<u>1,030,862</u>	<u>4,126,219</u>	<u>3,235,562</u>	<u>6,271,869</u>	<u>35,338,576</u>	8.39%	
	<u>\$ 274,953,000</u>	<u>\$ 275,565,740</u>	<u>\$ 43,438,717</u>	<u>\$ 45,230,426</u>	<u>\$ 84,145,225</u>	<u>\$ 90,051,800</u>	<u>\$ 191,420,515</u>	30.54%	

Macomb County, Michigan  
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 Quarter Ended June 30, 2021

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 141,634	\$ 141,634	\$ 26,312	\$ 15,449	\$ 43,739	\$ 30,582	\$ 97,895	30.88%
Part Time Wages	-	-	2,385	-	6,974	-	(6,974)	100.00%
Overtime Wages	-	-	1,535	-	2,424	437	(2,424)	100.00%
FICA/Medicare	10,835	10,835	2,312	1,182	4,052	2,373	6,783	37.40%
Pension/Retiree Health Care	18,898	18,898	3,549	1,984	5,832	4,072	13,066	30.86%
Employee Health/Dental/Life Ins	60,796	60,796	10,807	6,444	16,837	13,216	43,959	27.69%
Workers Comp/Unemployment/Other	4,837	4,837	889	510	1,435	1,018	3,402	29.67%
Supplies & Services	80,400	80,400	5,274	7,430	9,793	21,539	70,607	12.18%
Conferences & Training	5,000	5,000	-	-	-	-	5,000	0.00%
Contract Services	22,800	22,800	22,800	-	22,800	-	-	100.00%
Internal Services	25,200	25,200	808	923	1,616	1,198	23,584	6.41%
Capital Outlay	25,000	25,000	-	-	4,596	2,387	20,404	18.38%
	<b>\$ 395,400</b>	<b>\$ 395,400</b>	<b>\$ 76,671</b>	<b>\$ 33,922</b>	<b>\$ 120,098</b>	<b>\$ 76,822</b>	<b>\$ 275,302</b>	<b>30.37%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ -	\$ -	\$ 5,663	\$ 1,542,575	\$ 10,837	\$ 1,542,575	\$ (10,837)	100.00%
Part Time Wages	-	-	107,738	114,061	165,772	114,061	(165,772)	100.00%
Overtime Wages	-	-	2,970	186,039	9,873	186,039	(9,873)	100.00%
FICA/Medicare	-	-	91,474	140,033	96,834	140,033	(96,834)	100.00%
Pension/Retiree Health Care	-	-	625	2,219	871	2,219	(871)	100.00%
Employee Health/Dental/Life Ins	-	-	-	228,906	-	228,906	-	0.00%
Workers Comp/Unemployment/Other	-	-	417	225,170	580	225,170	(580)	100.00%
Supplies & Services	-	-	3,367,467	7,004,274	1,315,677	7,004,274	(1,315,677)	100.00%
Appropriations	-	4,150,000	1,386,235	1,057,471	5,379,945	1,057,471	(1,229,945)	129.64%
Repairs & Maintenance	-	-	21,885	720,128	21,885	720,128	(21,885)	100.00%
Vehicle Operations	-	-	-	5,395	-	5,395	-	0.00%
Contract Services	-	-	1,019,177	152,932	1,604,382	152,932	(1,604,382)	100.00%
Internal Services	-	-	-	248	-	248	-	0.00%
Capital Outlay	-	-	1,041,402	6,716	1,188,956	6,716	(1,188,956)	100.00%
Transfers Out	-	-	-	53,285	-	53,285	-	0.00%
	<b>\$ -</b>	<b>\$ 4,150,000</b>	<b>\$ 7,045,053</b>	<b>\$ 11,439,452</b>	<b>\$ 9,795,612</b>	<b>\$ 11,439,452</b>	<b>\$ (5,645,612)</b>	<b>236.04%</b>

Macomb County, Michigan  
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Community Corrections (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 111,732	\$ 111,732	\$ 26,348	\$ 19,448	\$ 46,820	\$ 38,763	\$ 64,912	41.90%
Part Time Wages	28,372	28,372	-	5,196	-	6,988	28,372	0.00%
Overtime Wages	-	-	1,970	344	2,934	1,086	(2,934)	100.00%
FICA/Medicare	10,716	10,716	2,165	1,908	3,805	3,574	6,911	35.51%
Pension/Retiree Health Care	26,515	26,515	7,025	6,236	13,295	12,632	13,220	50.14%
Employee Health/Dental/Life Ins	30,398	30,398	8,229	7,395	15,165	12,620	15,233	49.89%
Workers Comp/Unemployment/Other	3,467	3,467	902	653	1,602	1,300	1,865	46.21%
Contract Services	3,000	3,000	1,631	1,577	2,098	2,902	902	69.93%
Internal Services	1,900	1,900	475	475	950	950	950	50.00%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<u>\$ 216,100</u>	<u>\$ 216,100</u>	<u>\$ 48,745</u>	<u>\$ 43,232</u>	<u>\$ 86,669</u>	<u>\$ 80,815</u>	<u>\$ 129,431</u>	<u>40.11%</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	\$ 205,846	\$ 4,043	\$ 944,959	\$ 4,543	\$ 967,306	\$ 201,303	2.21%
Conferences & Training	5,000	5,000	-	-	-	-	5,000	0.00%
Contract Services	60,500	1,340,342	68,110	27,585	129,127	43,930	1,211,215	9.63%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<u>\$ 177,000</u>	<u>\$ 1,551,188</u>	<u>\$ 72,153</u>	<u>\$ 972,544</u>	<u>\$ 133,670</u>	<u>\$ 1,011,236</u>	<u>\$ 1,417,518</u>	<u>8.62%</u>

Macomb County, Michigan  
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Quarter Ended June 30, 2021

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 777,030	\$ 916,433	\$ 95,037	\$ 80,366	\$ 183,275	\$ 170,038	\$ 733,158	20.00%
Overtime Wages	-	1,000	342	101	342	262	658	34.20%
FICA/Medicare	59,440	79,415	7,297	6,116	13,792	12,943	65,623	17.37%
Pension/Retiree Health Care	202,196	157,941	24,261	22,485	44,608	42,473	113,333	28.24%
Employee Health/Dental/Life Ins	94,804	339,794	22,964	20,863	43,325	42,388	296,469	12.75%
Workers Comp/Unemployment/Other	18,530	30,846	3,087	2,624	5,767	5,521	25,079	18.70%
Supplies & Services	8,283,850	12,315,074	1,001,956	317,957	2,026,260	538,041	10,288,814	16.45%
Conferences & Training	15,000	27,500	198	-	345	-	27,155	1.25%
Repairs & Maintenance	1,500	1,694	-	-	-	-	1,694	0.00%
Vehicle Operations	3,750	3,500	377	91	386	245	3,114	11.03%
Contract Services	-	5,000	2,400	750	2,400	1,661	2,600	0.00%
Internal Services	5,800	11,195	2,491	2,527	4,916	5,052	6,279	43.91%
Capital Outlay	-	10,398	502	978	934	1,577	9,464	8.98%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<b>\$ 9,461,900</b>	<b>\$ 13,899,790</b>	<b>\$ 1,160,912</b>	<b>\$ 454,858</b>	<b>\$ 2,326,350</b>	<b>\$ 820,201</b>	<b>\$ 11,573,440</b>	<b>16.74%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ 29,900	\$ 29,900	\$ 500	\$ 200	\$ 2,016	\$ 3,348	\$ 27,884	6.74%
Debt service - principal	14,690,000	14,690,000	5,005,000	3,380,000	7,125,000	5,400,000	7,565,000	48.50%
Interest and fees	1,358,400	1,358,400	644,074	708,300	728,574	833,200	629,826	53.63%
	<b>\$ 16,078,300</b>	<b>\$ 16,078,300</b>	<b>\$ 5,649,574</b>	<b>\$ 4,088,500</b>	<b>\$ 7,855,590</b>	<b>\$ 6,236,548</b>	<b>\$ 8,222,710</b>	<b>48.86%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 61,000	\$ 61,000	\$ 13,707	\$ 13,250	\$ 27,500	\$ 27,499	\$ 33,500	45.08%
Overtime Wages	-	-	1,797	-	2,358	321	(2,358)	100.00%
FICA/Medicare	4,666	4,666	1,186	1,014	2,284	2,128	2,382	48.95%
Pension/Retiree Health Care	-	-	-	-	(55)	(27)	55	0.00%
Employee Health/Dental/Life Ins	15,199	15,199	3,429	3,783	6,855	7,480	8,344	45.10%
Workers Comp/Unemployment/Other	2,035	2,035	475	451	919	912	1,116	45.16%
Supplies & Services	219,000	219,000	5,507	8,001	7,149	9,301	211,851	3.26%
Utilities	112,000	112,000	16,145	12,416	27,676	21,208	84,324	24.71%
Repairs & Maintenance	38,000	38,000	4,729	2,588	6,812	4,525	31,188	17.93%
Vehicle Operations	8,500	8,500	1,543	2,569	4,089	3,910	4,411	48.11%
Contract Services	1,000	1,000	-	-	-	15,502	1,000	0.00%
Internal Services	41,200	41,200	366	549	733	774	40,467	1.78%
Capital Outlay	30,000	30,000	-	-	-	-	30,000	0.00%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<b>\$ 532,600</b>	<b>\$ 532,600</b>	<b>\$ 48,884</b>	<b>\$ 44,621</b>	<b>\$ 86,320</b>	<b>\$ 93,533</b>	<b>\$ 446,280</b>	<b>16.21%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Part Time Wages	2,275	2,275	304	-	304	-	1,971	13.36%
FICA/Medicare	174	174	23	-	23	-	151	13.22%
Workers Comp/Unemployment/Other	51	51	1	-	1	-	50	1.96%
Supplies & Services	47,300	37,800	2,146	554	2,494	1,024	35,306	6.60%
Conferences & Training	3,400	3,400	-	-	-	-	3,400	0.00%
Internal Services	900	900	-	-	-	-	900	0.00%
Capital Outlay	20,700	20,748	-	-	-	-	20,748	0.00%
	<b>\$ 74,800</b>	<b>\$ 65,348</b>	<b>\$ 2,474</b>	<b>\$ 554</b>	<b>\$ 2,822</b>	<b>\$ 1,024</b>	<b>\$ 62,526</b>	<b>4.32%</b>

**Homeland Security Grants (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 161,801	\$ 161,801	\$ 75,005	\$ 45,862	\$ 143,414	\$ 102,022	\$ 18,387	88.64%
Part Time Wages	121,400	121,400	9,140	15,743	18,242	32,120	103,158	15.03%
Overtime Wages	-	-	1,456	-	2,753	-	(2,753)	100.00%
FICA/Medicare	21,663	21,663	6,487	4,713	12,490	10,262	9,173	57.66%
Pension/Retiree Health Care	100,305	100,305	17,859	15,090	34,853	31,132	65,452	34.75%
Employee Health/Dental/Life Ins	46,248	46,248	16,521	7,324	31,614	17,382	14,634	68.36%
Workers Comp/Unemployment/Other	6,483	6,483	2,293	1,245	4,184	2,783	2,299	64.54%
Supplies & Services	6,710,600	6,716,100	392,486	386,867	(854,224)	(396,238)	7,570,324	-12.72%
Conferences & Training	19,500	19,300	-	9,476	-	(4,989)	19,300	0.00%
Repairs & Maintenance	3,000	3,000	4	-	(7)	(1,230)	3,007	-0.23%
Vehicle Operations	3,000	3,000	-	-	-	-	3,000	0.00%
Contract Services	478,700	473,200	75,931	58,472	88,752	75,553	384,448	18.76%
Internal Services	4,500	4,500	1,457	2,278	2,914	2,935	1,586	64.76%
Capital Outlay	369,000	369,200	84,683	71,329	219,481	102,397	149,719	59.45%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<b>\$ 8,046,200</b>	<b>\$ 8,046,200</b>	<b>\$ 683,322</b>	<b>\$ 618,399</b>	<b>\$ (295,534)</b>	<b>\$ (25,871)</b>	<b>\$ 8,341,734</b>	<b>-3.67%</b>

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**Macomb/St Clair Training (Jun 30 Year End)**

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 2,642,748	\$ 2,642,748	\$ 595,355	\$ 571,690	\$ 2,415,751	\$ 2,385,226	\$ 226,997	91.41%
FICA/Medicare	202,170	202,170	44,643	42,931	181,712	179,443	20,458	89.88%
Pension/Retiree Health Care	780,152	780,152	186,182	191,720	756,331	787,228	23,821	96.95%
Employee Health/Dental/Life Ins	699,154	699,154	137,135	160,401	563,338	596,451	135,816	80.57%
Workers Comp/Unemployment/Other	89,876	89,876	20,283	19,394	80,719	81,547	9,157	89.81%
Supplies & Services	73,100	98,100	9,397	5,092	53,712	31,927	44,388	54.75%
Conferences & Training	16,800	16,800	4,520	-	9,905	9,322	6,895	58.96%
Contract Services	-	-	-	913	-	913	-	0.00%
Internal Services	149,500	149,500	35,951	37,173	146,730	175,320	2,770	98.15%
Capital Outlay	4,000	77,881	967	(400)	61,300	300	16,581	78.71%
	<b>\$ 4,657,500</b>	<b>\$ 4,756,381</b>	<b>\$ 1,034,433</b>	<b>\$ 1,028,914</b>	<b>\$ 4,269,498</b>	<b>\$ 4,247,677</b>	<b>\$ 486,883</b>	<b>89.76%</b>

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 14,331,317	\$ 14,331,317	\$ 3,826,990	\$ 3,533,359	\$ 7,735,720	\$ 6,738,113	\$ 6,595,597	53.98%
Overtime Wages	-	-	470,044	354,487	877,387	707,572	(877,387)	100.00%
FICA/Medicare	1,096,346	1,096,346	306,971	228,684	616,949	508,706	479,397	56.27%
Pension/Retiree Health Care	1,152,497	1,152,497	146,041	186,206	389,277	397,243	763,220	33.78%
Employee Health/Dental/Life Ins	2,786,437	2,786,437	685,630	713,545	1,433,195	1,377,530	1,353,242	51.43%
Workers Comp/Unemployment/Other	634,058	634,058	124,788	122,663	248,949	217,925	385,109	39.26%
Supplies & Services	5,653,191	5,653,191	1,374,126	1,315,062	2,617,104	2,949,650	3,036,087	46.29%
Conferences & Training	115,000	115,000	12,177	13,451	23,827	24,370	91,173	20.72%
Utilities	496,019	496,019	86,442	109,391	158,619	185,516	337,400	31.98%
Repairs & Maintenance	252,000	252,000	70,685	60,435	136,385	117,486	115,615	54.12%
Vehicle Operations	3,600	3,600	274	-	615	2,242	2,985	17.08%
Contract Services	2,217,246	2,217,246	474,459	435,666	882,248	965,258	1,334,998	39.79%
Capital Outlay	1,627,115	1,627,115	546,019	622,988	1,271,145	864,252	355,970	78.12%
	<b>\$ 30,364,826</b>	<b>\$ 30,364,826</b>	<b>\$ 8,124,646</b>	<b>\$ 7,695,937</b>	<b>\$ 16,391,420</b>	<b>\$ 15,055,863</b>	<b>\$ 13,973,406</b>	<b>53.98%</b>

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Part Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	9,600	11,100	347	1,414	749	1,576	10,351	6.75%
Conferences & Training	500	500	-	-	-	-	500	0.00%
Repairs & Maintenance	2,100	2,100	25	-	3	-	2,097	0.14%
Contract Services	20,000	20,000	(84)	(84)	9,000	9,332	11,000	45.00%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>\$ 32,200</b>	<b>\$ 33,700</b>	<b>\$ 288</b>	<b>\$ 1,330</b>	<b>\$ 9,752</b>	<b>\$ 10,908</b>	<b>\$ 23,948</b>	<b>28.94%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Conferences & Training	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Capital Outlay	7,900	23,000	23,225	-	23,225	-	(225)	100.98%
Transfers Out	-	-	-	14,500	-	14,500	-	0.00%
	<u>\$ 17,900</u>	<u>\$ 23,000</u>	<u>\$ 23,225</u>	<u>\$ 14,500</u>	<u>\$ 23,225</u>	<u>\$ 14,500</u>	<u>\$ (225)</u>	100.98%

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ 5,500	\$ 2,129	\$ -	\$ -	\$ -	\$ -	\$ 2,129	0.00%
Contract Services	227,200	213,752	-	-	-	-	213,752	0.00%
Internal Services	400	864	-	-	-	-	864	0.00%
	<u>\$ 233,100</u>	<u>\$ 216,745</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 216,745</u>	0.00%

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 121,641	\$ 121,641	\$ 25,106	\$ -	\$ 42,604	\$ -	\$ 79,037	35.02%
Overtime Wages	-	-	3,561	-	3,763	-	(3,763)	100.00%
FICA/Medicare	9,307	9,307	2,193	-	3,547	-	5,760	38.11%
Pension/Retiree Health Care	15,100	15,100	2,145	-	3,914	-	11,186	25.92%
Employee Health/Dental/Life Ins	45,597	45,597	10,289	-	18,285	-	27,312	40.10%
Workers Comp/Unemployment/Other	4,155	4,155	872	-	1,471	-	2,684	35.40%
Supplies & Services	24,200	24,200	2,822	922	6,094	2,636	18,106	25.18%
Conferences & Training	10,000	5,000	795	876	795	876	4,205	15.90%
Repairs & Maintenance	3,500	3,500	262	-	525	1,050	2,975	15.00%
Contract Services	550,000	525,000	232,801	292,199	328,427	302,483	196,573	62.56%
Internal Services	20,300	20,300	733	648	1,466	648	18,834	7.22%
Capital Outlay	-	30,000	15	21,061	11,735	21,061	18,265	39.12%
	<u>\$ 803,800</u>	<u>\$ 803,800</u>	<u>\$ 281,594</u>	<u>\$ 315,706</u>	<u>\$ 422,626</u>	<u>\$ 328,754</u>	<u>\$ 381,174</u>	52.58%

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Sheriff Grants (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Overtime Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	83,500	782,519	32,860	10,200	54,015	48,536	728,504	6.90%
Conferences & Training	84,500	269,526	16,938	6,266	44,936	32,131	224,590	16.67%
Repairs & Maintenance	22,500	150,816	669	375	1,301	13,553	149,515	0.86%
Vehicle Operations	32,500	121,500	38,637	9,553	39,342	9,815	82,158	32.38%
Contract Services	2,500	2,500	-	-	-	-	2,500	0.00%
Internal Services	12,000	12,000	-	-	-	-	12,000	0.00%
Capital Outlay	47,500	608,915	10,175	3,313	55,271	3,606	553,644	9.08%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<b>\$ 285,000</b>	<b>\$ 1,947,776</b>	<b>\$ 99,279</b>	<b>\$ 29,707</b>	<b>\$ 194,865</b>	<b>\$ 107,641</b>	<b>\$ 1,752,911</b>	<b>10.00%</b>

PA Forfeiture Fund (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	(Over) Under	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	Budget	Utilized
Supplies & Services	\$ 172,500	\$ 64,200	\$ 3,760	\$ 2,375	\$ 7,085	\$ 3,334	\$ 57,115	11.04%
Conferences & Training	15,000	15,000	295	1,024	295	1,136	14,705	1.97%
Contract Services	4,300	-	-	-	-	-	-	0.00%
Capital Outlay	-	2,600	1,500	-	4,047	-	(1,447)	155.65%
Transfers Out	-	-	-	43,620	-	43,620	-	0.00%
	<b>\$ 191,800</b>	<b>\$ 81,800</b>	<b>\$ 5,555</b>	<b>\$ 47,019</b>	<b>\$ 11,427</b>	<b>\$ 48,090</b>	<b>\$ 70,373</b>	<b>13.97%</b>

Veterans' Affairs (Dec 31 Year End)

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 746,166	\$ 746,166	\$ 152,251	\$ 140,216	\$ 302,498	\$ 279,296	\$ 443,668	40.54%
Part Time Wages	18,755	18,755	2,701	1,813	4,898	6,858	13,857	26.12%
FICA/Medicare	58,516	58,516	11,698	10,700	23,159	21,536	35,357	39.58%
Pension/Retiree Health Care	206,959	206,959	46,556	47,706	92,263	95,926	114,696	44.58%
Employee Health/Dental/Life Ins	227,985	227,985	41,894	46,473	87,152	91,784	140,833	38.23%
Workers Comp/Unemployment/Other	25,519	25,519	5,126	4,720	10,173	9,440	15,346	39.86%
Supplies & Services	275,200	275,200	37,694	92,212	74,339	137,836	200,861	27.01%
Conferences & Training	26,000	26,000	3,150	5,870	3,460	7,500	22,540	13.31%
Repairs & Maintenance	12,000	12,000	570	-	570	-	11,430	4.75%
Contract Services	31,100	31,100	2,000	6,986	2,377	10,285	28,723	7.64%
Internal Services	240,500	240,500	7,042	10,858	14,083	13,614	226,417	5.86%
Capital Outlay	16,000	16,000	4,061	-	9,898	545	6,102	61.86%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<b>\$ 1,884,700</b>	<b>\$ 1,884,700</b>	<b>\$ 314,743</b>	<b>\$ 367,554</b>	<b>\$ 624,870</b>	<b>\$ 674,620</b>	<b>\$ 1,259,830</b>	<b>33.15%</b>

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Circuit Court Programs (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Overtime Wages	9,951	-	-	-	-	-	-	0.00%
FICA/Medicare	761	-	-	-	-	-	-	0.00%
Pension/Retiree Health Care	2,118	-	-	-	-	-	-	0.00%
Workers Comp/Unemployment/Other	570	-	-	-	-	-	-	0.00%
Supplies & Services	224,300	228,563	17,625	3,767	82,071	11,747	146,492	35.91%
Conferences & Training	4,500	915	835	(3,660)	915	-	-	100.00%
Contract Services	348,200	340,122	64,383	70,559	163,344	207,321	176,778	48.03%
Internal Services	9,300	9,100	33	50	2,393	150	6,707	26.30%
	-	-	-	-	-	-	-	-
	<u>\$ 599,700</u>	<u>\$ 578,700</u>	<u>\$ 82,876</u>	<u>\$ 70,716</u>	<u>\$ 248,723</u>	<u>\$ 219,218</u>	<u>\$ 329,977</u>	<u>42.98%</u>

Child Care Fund (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 4,925,207	\$ 4,925,207	\$ 916,231	\$ 995,412	\$ 2,983,315	\$ 3,284,974	\$ 1,941,892	60.57%
Part Time Wages	283,478	283,478	560	960	3,841	30,632	279,637	1.35%
Overtime Wages	307,500	307,500	50,208	4,235	128,513	184,990	178,987	41.79%
FICA/Medicare	389,069	389,069	73,225	75,902	234,660	263,802	154,409	60.31%
Pension/Retiree Health Care	1,320,813	1,320,813	310,982	323,603	942,782	1,005,336	378,031	71.38%
Employee Health/Dental/Life Ins	1,337,511	1,337,511	255,574	295,129	768,818	941,516	568,693	57.48%
Workers Comp/Unemployment/Other	223,422	223,422	45,215	53,991	125,512	177,751	97,910	56.18%
Supplies & Services	993,100	1,002,010	34,122	155,463	112,508	477,551	889,502	11.23%
Room & Board	4,955,000	4,955,000	607,775	1,059,665	1,570,273	2,393,042	3,384,727	31.69%
Conferences & Training	33,500	39,338	3,890	350	13,942	1,548	25,396	35.44%
Utilities	269,000	269,000	53,021	51,773	141,550	145,288	127,450	52.62%
Repairs & Maintenance	222,000	222,000	45,417	16,239	99,118	97,252	122,882	44.65%
Vehicle Operations	4,500	4,500	332	1,729	1,159	2,328	3,341	25.76%
Contract Services	735,500	735,500	151,311	166,546	443,629	506,037	291,871	60.32%
Internal Services	2,467,700	2,467,700	565,895	456,694	1,443,609	1,244,293	1,024,091	58.50%
Capital Outlay	-	-	-	-	-	95	-	0.00%
	<u>\$ 18,467,300</u>	<u>\$ 18,482,048</u>	<u>\$ 3,113,758</u>	<u>\$ 3,657,691</u>	<u>\$ 9,013,229</u>	<u>\$ 10,756,435</u>	<u>\$ 9,468,819</u>	<u>48.77%</u>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 573,431	\$ 612,256	\$ 133,257	\$ 104,077	\$ 394,857	\$ 377,214	\$ 217,399	64.49%
FICA/Medicare	43,866	46,836	10,125	7,859	29,991	28,536	16,845	64.03%
Pension/Retiree Health Care	158,688	161,018	38,924	38,951	116,514	117,533	44,504	72.36%
Employee Health/Dental/Life Ins	151,990	156,090	35,547	31,862	102,548	108,116	53,542	65.70%
Workers Comp/Unemployment/Other	19,525	21,300	4,526	4,111	13,549	13,432	7,751	63.61%
Supplies & Services	104,500	113,000	21,259	6,818	53,606	46,825	59,394	47.44%
Conferences & Training	2,000	2,000	40	-	1,370	-	630	68.50%
Repairs & Maintenance	2,000	2,000	45	-	151	811	1,849	7.55%
Contract Services	715,900	657,400	161,577	111,509	381,270	346,199	276,130	58.00%
Internal Services	17,800	17,800	2,223	2,623	6,668	7,868	11,132	37.46%
Capital Outlay	-	-	-	324	-	324	-	0.00%
	<b>\$ 1,789,700</b>	<b>\$ 1,789,700</b>	<b>\$ 407,523</b>	<b>\$ 308,134</b>	<b>\$ 1,100,524</b>	<b>\$ 1,046,858</b>	<b>\$ 689,176</b>	<b>61.49%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 18,554,219	\$ 18,554,219	\$ 3,336,680	\$ 3,209,988	\$ 10,435,661	\$ 10,127,550	\$ 8,118,558	56.24%
Part Time Wages	60,467	60,467	5,611	10,660	18,578	39,224	41,889	30.72%
Overtime Wages	9,845	9,845	(1,067)	-	(1,067)	4,632	10,912	-10.84%
FICA/Medicare	1,338,080	1,338,080	253,317	244,310	792,522	772,104	545,558	59.23%
Pension/Retiree Health Care	5,842,675	5,842,675	1,122,085	1,133,260	3,388,852	3,411,100	2,453,823	58.00%
Employee Health/Dental/Life Ins	5,148,251	5,143,545	836,845	916,967	2,473,436	2,619,836	2,670,109	48.09%
Workers Comp/Unemployment/Other	575,767	580,473	110,462	106,328	335,147	331,810	245,326	57.74%
Supplies & Services	12,626,161	12,626,161	472,060	2,447,087	6,829,330	8,864,575	5,796,831	54.09%
Conferences & Training	68,547	68,547	33,158	68	45,233	7,737	23,314	65.99%
Utilities	335,786	335,786	106,579	114,488	291,576	245,001	44,210	86.83%
Repairs & Maintenance	72,303	72,303	5,441	1,483	8,140	4,690	64,163	11.26%
Vehicle Operations	1,922	1,922	-	(22)	-	893	1,922	0.00%
Contract Services	177,764,364	177,764,364	44,112,216	39,409,442	109,434,607	105,066,020	68,329,757	61.56%
Internal Services	2,053,274	2,053,274	64,028	56,229	192,083	168,686	1,861,191	9.35%
Capital Outlay	296,445	296,445	17,492	20,089	78,147	91,990	218,298	26.36%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<b>\$ 224,748,106</b>	<b>\$ 224,748,106</b>	<b>\$ 50,474,907</b>	<b>\$ 47,670,377</b>	<b>\$ 134,322,245</b>	<b>\$ 131,755,848</b>	<b>\$ 90,425,861</b>	<b>59.77%</b>

**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended June 30, 2021**

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 5,858,094	\$ 7,355,663	\$ 1,467,795	\$ 1,193,799	\$ 4,890,034	\$ 4,039,208	\$ 2,465,629	66.48%
Part Time Wages	3,350,696	3,645,274	725,316	725,361	2,383,273	2,317,017	1,262,001	65.38%
Overtime Wages	-	731	5,561	1,487	15,529	4,909	(14,798)	2124.35%
FICA/Medicare	704,470	845,080	167,508	145,778	553,365	484,310	291,715	65.48%
Pension/Retiree Health Care	1,634,816	1,980,205	413,621	403,619	1,332,175	1,337,422	648,030	67.27%
Employee Health/Dental/Life Ins	1,685,810	1,930,596	403,012	345,099	1,201,913	1,104,200	728,683	62.26%
Workers Comp/Unemployment/Other	366,498	440,187	49,103	45,880	34,527	143,379	405,660	7.84%
Supplies & Services	11,405,335	38,032,482	3,359,552	1,418,379	9,490,852	4,844,903	28,541,630	24.95%
Conferences & Training	241,333	215,815	12,334	21,518	42,275	59,178	173,540	19.59%
Utilities	34,800	47,985	19,373	1,847	37,422	18,051	10,563	77.99%
Repairs & Maintenance	76,300	85,838	11,264	8,787	28,656	24,424	57,182	33.38%
Vehicle Operations	130,862	148,186	18,478	19,485	60,972	71,449	87,214	41.15%
Contract Services	7,193,092	18,185,992	7,877,530	1,246,834	10,711,631	4,169,930	7,474,361	58.90%
Internal Services	2,375,134	2,401,471	1,706,714	53,712	2,385,108	727,615	16,363	99.32%
Capital Outlay	226,202	919,734	161,689	138,320	513,018	242,139	406,716	55.78%
Transfers Out	728,927	731,846	6,000	187,802	136,377	318,856	595,469	18.63%
	<u>\$ 36,012,369</u>	<u>\$ 76,967,085</u>	<u>\$ 16,404,850</u>	<u>\$ 5,957,707</u>	<u>\$ 33,817,127</u>	<u>\$ 19,906,990</u>	<u>\$ 43,149,958</u>	<u>43.94%</u>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 5,376,828	\$ 5,376,828	\$ 1,169,581	\$ 1,120,211	\$ 3,678,822	\$ 3,491,653	\$ 1,698,006	68.42%
Part Time Wages	-	-	13,528	14,615	36,129	37,168	(36,129)	100.00%
Overtime Wages	7,000	7,000	-	-	-	-	7,000	0.00%
FICA/Medicare	411,856	411,856	89,570	85,950	281,572	267,734	130,284	68.37%
Pension/Retiree Health Care	1,380,839	1,380,839	332,925	342,552	1,006,706	1,036,408	374,133	72.91%
Employee Health/Dental/Life Ins	1,519,900	1,519,900	305,312	349,163	915,324	1,027,335	604,576	60.22%
Workers Comp/Unemployment/Other	179,977	179,977	37,297	37,179	110,936	110,410	69,041	61.64%
Supplies & Services	121,200	151,200	27,998	24,267	87,910	78,083	63,290	58.14%
Conferences & Training	-	-	-	-	(592)	14,422	592	0.00%
Repairs & Maintenance	72,400	72,400	17,669	6,300	19,983	67,032	52,417	27.60%
Vehicle Operations	18,000	18,000	1,427	2,492	5,425	5,575	12,575	30.14%
Contract Services	695,000	690,000	99,955	136,850	437,355	449,705	252,645	63.38%
Internal Services	2,393,800	2,393,800	366,678	619,257	1,493,733	1,834,565	900,067	62.40%
Capital Outlay	57,400	32,400	3,401	(250)	3,401	21,062	28,999	10.50%
	<u>\$ 12,234,200</u>	<u>\$ 12,234,200</u>	<u>\$ 2,465,341</u>	<u>\$ 2,738,586</u>	<u>\$ 8,076,704</u>	<u>\$ 8,441,152</u>	<u>\$ 4,157,496</u>	<u>66.02%</u>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended June 30, 2021

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 3,257,733	\$ 4,362,208	\$ 996,758	\$ 501,833	\$ 2,887,707	\$ 1,546,948	\$ 1,474,501	66.20%
Part Time Wages	499,056	1,048,452	564,277	52,774	1,167,400	262,353	(118,948)	111.35%
Overtime Wages	23,900	594,247	374,519	-	669,038	10,806	(74,791)	112.59%
FICA/Medicare	289,230	471,382	147,357	42,292	359,805	138,839	111,577	76.33%
Pension/Retiree Health Care	586,459	657,063	162,875	134,705	473,940	406,332	183,123	72.13%
Employee Health/Dental/Life Ins	911,327	1,026,724	170,598	152,876	592,022	482,678	434,702	57.66%
Workers Comp/Unemployment/Other	111,695	168,139	36,029	18,641	90,835	54,491	77,304	54.02%
Supplies & Services	1,387,100	1,653,927	224,414	99,114	410,810	256,979	1,243,117	24.84%
Conferences & Training	94,600	75,000	1,910	1,575	2,486	4,942	72,514	3.31%
Repairs & Maintenance	8,500	10,419	7,542	973	11,562	4,957	(1,143)	110.97%
Vehicle Operations	2,600	2,600	(58)	-	-	-	2,600	0.00%
Contract Services	2,168,000	4,191,512	2,735,489	333,516	5,384,187	641,359	(1,192,675)	128.45%
Internal Services	2,258,600	2,260,510	33,991	338,581	1,387,097	1,234,490	873,413	61.36%
Capital Outlay	158,200	465,928	72,824	25,263	186,451	27,292	279,477	40.02%
	<b>\$ 11,757,000</b>	<b>\$ 16,988,111</b>	<b>\$ 5,528,525</b>	<b>\$ 1,702,143</b>	<b>\$ 13,623,340</b>	<b>\$ 5,072,466</b>	<b>\$ 3,364,771</b>	<b>80.19%</b>

**Indigent Defense Fund (Sep 30 Year End)**

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 1,168,848	\$ 1,168,848	\$ 188,589	\$ 79,719	\$ 477,262	\$ 175,393	\$ 691,586	40.83%
Part Time Wages	25,547	25,547	-	3,492	5,937	10,139	19,610	23.24%
Overtime Wages	-	-	-	461	152	2,564	(152)	100.00%
FICA/Medicare	90,493	90,493	14,294	6,401	36,699	14,389	53,794	40.55%
Pension/Retiree Health Care	92,871	92,871	14,734	3,265	31,401	6,077	61,470	33.81%
Employee Health/Dental/Life Ins	258,383	252,229	45,302	14,516	97,311	29,899	154,918	38.58%
Workers Comp/Unemployment/Other	43,758	49,912	7,337	3,691	24,660	8,649	25,252	49.41%
Supplies & Services	5,640,900	5,640,900	771,162	538,552	1,975,575	2,526,607	3,665,325	35.02%
Conferences & Training	180,000	180,000	45,000	15,350	135,000	44,150	45,000	75.00%
Repairs & Maintenance	-	-	587	-	646	-	(646)	100.00%
Internal Services	23,000	23,000	6,449	4,150	18,497	12,450	4,503	80.42%
Capital Outlay	33,100	33,100	1,983	100	9,862	39,574	23,238	29.79%
	<b>\$ 7,556,900</b>	<b>\$ 7,556,900</b>	<b>\$ 1,095,437</b>	<b>\$ 669,697</b>	<b>\$ 2,813,002</b>	<b>\$ 2,869,891</b>	<b>\$ 4,743,898</b>	<b>37.22%</b>

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Supplies & Services	\$ 3,500	\$ 4,500	\$ 1,425	\$ 1,374	\$ 1,425	\$ 1,472	\$ 3,075	31.67%
Contract Services	20,600	20,600	1,592	4,804	3,758	9,411	16,842	18.24%
Internal Services	6,000	6,000	-	-	1,500	-	4,500	25.00%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<b>\$ 30,100</b>	<b>\$ 31,100</b>	<b>\$ 3,017</b>	<b>\$ 6,178</b>	<b>\$ 6,683</b>	<b>\$ 10,883</b>	<b>\$ 24,417</b>	<b>21.49%</b>

**Macomb County, Michigan**  
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**Prosecuting Attorney Grants (Sep 30 Year End)**

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 1,469,587	\$ 1,469,587	\$ 344,298	\$ 297,320	\$ 1,058,503	\$ 969,111	\$ 411,084	72.03%
Part Time Wages	43,114	43,114	-	13,925	2,088	51,986	41,026	4.84%
FICA/Medicare	115,722	115,722	26,118	23,511	80,394	77,328	35,328	69.47%
Pension/Retiree Health Care	304,128	304,128	70,405	71,691	212,709	225,151	91,419	69.94%
Employee Health/Dental/Life Ins	395,174	395,174	79,182	77,259	229,860	232,304	165,314	58.17%
Workers Comp/Unemployment/Other	49,775	49,775	11,278	9,573	33,496	31,136	16,279	67.29%
Supplies & Services	105,500	116,320	14,162	19,767	36,730	73,172	79,590	31.58%
Conferences & Training	18,500	7,680	-	1,006	225	1,832	7,455	2.93%
Repairs & Maintenance	1,700	1,700	122	-	205	159	1,495	12.06%
Contract Services	74,000	74,000	13,999	14,269	47,938	47,409	26,062	64.78%
Internal Services	353,400	353,400	118,220	103,658	318,868	257,022	34,532	90.23%
Capital Outlay	3,500	3,500	-	-	3,534	57,931	(34)	100.97%
	<b>\$ 2,934,100</b>	<b>\$ 2,934,100</b>	<b>\$ 677,784</b>	<b>\$ 631,979</b>	<b>\$ 2,024,550</b>	<b>\$ 2,024,541</b>	<b>\$ 909,550</b>	<b>69.00%</b>

**Roads (Sep 30 Year End)**

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 17,090,572	\$ 17,090,572	\$ 3,357,105	\$ 3,605,267	\$ 10,945,548	\$ 10,502,209	\$ 6,145,024	64.04%
Part Time Wages	100,000	100,000	-	-	-	2,580	100,000	0.00%
Overtime Wages	2,377,520	2,377,520	329,425	283,242	1,520,347	1,439,100	857,173	63.95%
FICA/Medicare	1,496,959	1,496,959	258,758	274,976	896,471	862,669	600,488	59.89%
Pension/Retiree Health Care	12,755,000	12,755,000	1,786,903	1,347,079	9,026,512	9,479,528	3,728,488	70.77%
Employee Health/Dental/Life Ins	4,135,000	4,135,000	993,887	728,597	2,828,357	2,393,155	1,306,643	68.40%
Workers Comp/Unemployment/Other	257,000	257,000	32,656	18,932	81,598	50,886	175,402	31.75%
Supplies & Services	2,485,923	2,491,923	313,950	369,851	1,056,118	986,826	1,435,805	42.38%
Conferences & Training	195,894	195,894	12,051	11,720	61,939	61,737	133,955	31.62%
Utilities	721,200	721,200	133,941	112,238	421,521	379,552	299,679	58.45%
Repairs & Maintenance	759,400	759,400	90,516	45,785	189,295	174,101	570,105	24.93%
Road Construction & Maintenance	105,058,267	105,058,267	7,427,548	8,687,657	23,327,856	28,905,602	81,730,411	22.20%
Vehicle Operations	2,458,950	2,458,950	297,986	159,403	840,866	889,588	1,618,084	34.20%
Contract Services	11,449,033	11,449,033	2,095,244	2,515,741	5,288,122	6,156,887	6,160,911	46.19%
Capital Outlay	5,581,630	5,710,630	679,991	1,065,788	2,958,117	2,250,859	2,752,513	51.80%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<b>\$ 166,922,348</b>	<b>\$ 167,057,348</b>	<b>\$ 17,809,961</b>	<b>\$ 19,226,276</b>	<b>\$ 59,442,667</b>	<b>\$ 64,535,279</b>	<b>\$ 107,614,681</b>	<b>35.58%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended June 30, 2021

Sheriff Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 658,513	\$ 658,513	\$ 118,137	\$ 129,601	\$ 399,004	\$ 414,528	\$ 259,509	60.59%
Overtime Wages	78,102	78,102	7,482	994	32,440	22,620	45,662	41.54%
FICA/Medicare	56,353	56,353	9,556	9,965	32,868	33,389	23,485	58.33%
Pension/Retiree Health Care	168,871	168,871	38,952	41,984	118,754	121,639	50,117	70.32%
Employee Health/Dental/Life Ins	121,592	121,592	23,806	26,705	66,109	76,007	55,483	54.37%
Workers Comp/Unemployment/Other	32,269	32,269	6,136	6,556	19,253	21,001	13,016	59.66%
Supplies & Services	1,262,000	1,279,929	30,631	480,748	364,251	541,602	915,678	28.46%
Conferences & Training	12,000	12,000	-	-	-	-	12,000	0.00%
Repairs & Maintenance	2,300	5,100	2,859	230	4,712	1,507	388	92.39%
Vehicle Operations	128,500	107,426	18,333	37,460	79,700	100,628	27,726	74.19%
Internal Services	142,600	142,945	7,305	9,561	49,112	20,973	93,833	34.36%
Capital Outlay	15,000	15,000	-	-	-	-	15,000	0.00%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<b>\$ 2,678,100</b>	<b>\$ 2,678,100</b>	<b>\$ 263,197</b>	<b>\$ 743,804</b>	<b>\$ 1,166,203</b>	<b>\$ 1,353,894</b>	<b>\$ 1,511,897</b>	<b>43.55%</b>

Substance Abuse (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 838,292	\$ 838,292	\$ 160,561	\$ 146,738	\$ 499,275	\$ 518,754	\$ 339,017	59.56%
FICA/Medicare	64,885	64,885	12,137	10,996	37,685	38,998	27,200	58.08%
Pension/Retiree Health Care	117,304	117,304	37,385	38,874	113,684	160,964	3,620	96.91%
Employee Health/Dental/Life Ins	197,039	197,039	34,300	37,830	101,705	115,152	95,334	51.62%
Workers Comp/Unemployment/Other	50,917	50,917	5,462	5,079	16,354	17,495	34,563	32.12%
Supplies & Services	1,468,613	1,468,613	108,275	301,900	336,520	687,021	1,132,093	22.91%
Conferences & Training	37,011	37,011	6,518	6,000	8,068	8,043	28,943	21.80%
Utilities	2,340	2,340	229	795	795	1,780	1,545	33.97%
Repairs & Maintenance	1,054	1,054	410	10	478	93	576	45.35%
Contract Services	20,425,455	20,425,455	3,899,225	3,018,035	10,118,801	9,998,267	10,306,654	49.54%
Internal Services	92,665	92,665	3,119	3,557	9,356	10,673	83,309	10.10%
Capital Outlay	1,049	1,049	-	230	-	230	1,049	0.00%
	<b>\$ 23,296,624</b>	<b>\$ 23,296,624</b>	<b>\$ 4,267,621</b>	<b>\$ 3,570,044</b>	<b>\$ 11,242,721</b>	<b>\$ 11,557,470</b>	<b>\$ 12,053,903</b>	<b>48.26%</b>

Macomb County, Michigan  
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Veterans Grant (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,253	\$ -	0.00%
Part Time Wages	-	23,658	8,100	1,368	18,652	4,265	5,006	78.84%
FICA/Medicare	-	1,825	620	105	1,427	422	398	78.19%
Pension/Retiree Health Care	-	-	-	-	-	135	-	0.00%
Employee Health/Dental/Life Ins	-	-	-	-	37	1	(37)	100.00%
Workers Comp/Unemployment/Other	-	1,035	16	3	37	49	998	3.57%
Supplies & Services	-	102,782	4,000	124,372	14,000	124,733	88,782	13.62%
Conferences & Training	-	-	-	-	-	350	-	0.00%
Contract Services	-	24,380	8,187	7,271	8,187	9,833	16,193	33.58%
Internal Services	-	2,725	-	100	-	300	2,725	0.00%
Capital Outlay	-	8,990	6,880	-	6,980	-	2,010	77.64%
	<u>\$ -</u>	<u>\$ 165,395</u>	<u>\$ 27,803</u>	<u>\$ 133,219</u>	<u>\$ 49,320</u>	<u>\$ 141,341</u>	<u>\$ 116,075</u>	<u>29.82%</u>

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**04/01/2021 - 06/30/2021**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU123081	04/01/2021	101	General Fund	Elections	Supplies & Services	0.00	265,800.00	SPEC ELCTN DIST 8 - BD	Adjustment	Board apprv req'd
BU123081	04/01/2021	101	General Fund	Non-Departmental	Prior Year Fund Balance	265,800.00	0.00	SPEC ELCTN DIST 8 - BD	Adjustment	Board apprv req'd
						<b>265,800.00</b>	<b>265,800.00</b>			
BU123082	04/01/2021	101	General Fund	Emergency Management	Supplies & Services	0.00	850.00	MOBILE COMM CELL PHN	Adjustment	Board apprv not req'd
BU123082	04/01/2021	101	General Fund	Emergency Management	Contractual Services	0.00	-850.00	MOBILE COMM CELL PHN	Adjustment	Board apprv not req'd
BU123082	04/01/2021	101	General Fund	Contributions	Transfers Out	0.00	6,367.00	REPIPE ADMIN BATHS 2021	Adjustment	Board apprv not req'd
BU123082	04/01/2021	101	General Fund	Non-Departmental	Capital Outlay	0.00	-6,367.00	REPIPE ADMIN BATHS 2021	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123083	04/01/2021	401	General County Cap Proj	Capital Projects	Prior Year Fund Balance	1,786,017.84	0.00	MED EXM RENO - BAL FWD	Adjustment	Board apprv not req'd
BU123083	04/01/2021	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	6,367.00	0.00	REPIPE ADMIN BATHS 2021	Adjustment	Board apprv not req'd
BU123083	04/01/2021	401	General County Cap Proj	Capital Projects	Supplies & Services	0.00	751,275.00	MED EXM RENO - BAL FWD	Adjustment	Board apprv not req'd
BU123083	04/01/2021	401	General County Cap Proj	Capital Projects	Utilities	0.00	22,811.80	MED EXM RENO - BAL FWD	Adjustment	Board apprv not req'd
BU123083	04/01/2021	401	General County Cap Proj	Capital Projects	Contractual Services	0.00	199,296.74	MED EXM RENO - BAL FWD	Adjustment	Board apprv not req'd
BU123083	04/01/2021	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	819,001.30	MED EXM RENO - BAL FWD	Adjustment	Board apprv not req'd
						<b>1,792,384.84</b>	<b>1,792,384.84</b>			
BU123084	04/01/2021	236	Comm Corr 20/21	Community Corrections	Supplies & Services	0.00	8,500.00	COMM CORR - CELL PHNS	Adjustment	Board apprv not req'd
BU123084	04/01/2021	236	Comm Corr 20/21	Community Corrections	Contractual Services	0.00	-8,500.00	COMM CORR - CELL PHNS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123085	04/01/2021	101	General Fund	Animal Shelter	Transfers In - Other Funds	-115,072.00	0.00	CORR ADJ BD APPRV'D	Adjustment	Board apprv not req'd
BU123085	04/01/2021	101	General Fund	Animal Shelter	Capital Outlay	0.00	-115,072.00	CORR ADJ BD APPRV'D	Adjustment	Board apprv not req'd
BU123085	04/01/2021	101	General Fund	Appropriations	Transfers In - Other Funds	115,072.00	0.00	ANML CNTL VEHICLES - BD	Adjustment	Board apprv not req'd
BU123085	04/01/2021	101	General Fund	Appropriations	Capital Outlay	0.00	115,072.00	ANML CNTL VEHICLES - BD	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123086	04/01/2021	214	FOC 20/21	Friend of the Court	Supplies & Services	0.00	30,000.00	FOC CELL PHNS	Adjustment	Board apprv not req'd
BU123086	04/01/2021	214	FOC 20/21	Friend of the Court	Contractual Services	0.00	-5,000.00	FOC CELL PHNS	Adjustment	Board apprv not req'd
BU123086	04/01/2021	214	FOC 20/21	Friend of the Court	Capital Outlay	0.00	-25,000.00	FOC CELL PHNS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123087	04/01/2021	301	MCA Grants 20/21	MCA	Intergovernmental	457,545.04	0.00	HDM INCRS - BD 3/18/21	Adjustment	Board apprv req'd
BU123087	04/01/2021	301	MCA Grants 20/21	MCA	Charges for Services	46,667.00	0.00	HDM INCRS - BD 3/18/21	Adjustment	Board apprv req'd
BU123087	04/01/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	11,250.77	HDM INCRS - BD 3/18/21	Adjustment	Board apprv req'd

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<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU123087	04/01/2021	301	MCA Grants 20/21	MCA	Part Time Wages	0.00	7,348.96	HDM INCRS - BD 3/18/21	Adjustment	Board apprv req'd
BU123087	04/01/2021	301	MCA Grants 20/21	MCA	Overtime Wages	0.00	730.73	HDM INCRS - BD 3/18/21	Adjustment	Board apprv req'd
BU123087	04/01/2021	301	MCA Grants 20/21	MCA	Workers	0.00	938.00	HDM INCRS - BD 3/18/21	Adjustment	Board apprv req'd
BU123087	04/01/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	89,561.00	HDM INCRS - BD 3/18/21	Adjustment	Board apprv req'd
BU123087	04/01/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	394,260.58	HDM INCRS - BD 3/18/21	Adjustment	Board apprv req'd
BU123087	04/01/2021	301	MCA Grants 20/21	MCA	Internal Services	0.00	122.00	HDM INCRS - BD 3/18/21	Adjustment	Board apprv req'd
						<b>504,212.04</b>	<b>504,212.04</b>			
BU123088	04/05/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	7,300.00	NFP - SPPLY/BOOKS/LCNS	Adjustment	Board apprv not req'd
BU123088	04/05/2021	218	Health Grants 20/21	Health Department	Conferences & Training	0.00	-7,300.00	NFP - SPPLY/BOOKS/LCNS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123089	04/05/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	1,305.00	WHRHS/FOOD - SPPLY/EQP	Adjustment	Board apprv not req'd
BU123089	04/05/2021	301	MCA Grants 20/21	MCA	Vehicle Operations	0.00	-1,380.00	WHRHS/FOOD - SPPLY/EQP	Adjustment	Board apprv not req'd
BU123089	04/05/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	75.00	WHRHS/FOOD - SPPLY/EQP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123090	04/05/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	1,000.00	NFP - BOOKS/SPPLY	Adjustment	Board apprv not req'd
BU123090	04/05/2021	218	Health Grants 20/21	Health Department	Conferences & Training	0.00	-1,000.00	NFP - BOOKS/SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123091	04/06/2021	101	General Fund	Health Department	Repairs & Maintenance	0.00	370.00	MED EXM - MNT AGRMNT	Adjustment	Board apprv not req'd
BU123091	04/06/2021	101	General Fund	Health Department	Vehicle Operations	0.00	-370.00	MED EXM - MNT AGRMNT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123092	04/06/2021	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	-1,200.00	HS/EHS - MARKETING	Adjustment	Board apprv not req'd
BU123092	04/06/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	1,200.00	HS/EHS - MARKETING	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123094	04/06/2021	101	General Fund	District Court-Romeo	Supplies & Services	0.00	300.00	ROMEO DC - CELL PHN	Adjustment	Board apprv not req'd
BU123094	04/06/2021	101	General Fund	District Court-Romeo	Conferences & Training	0.00	-300.00	ROMEO DC - CELL PHN	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123095	04/06/2021	296	Veterans Grant Programs	Veterans' Affairs	Supplies & Services	0.00	-2,400.00	VA - IRS/UW - CONT SVC	Adjustment	Board apprv not req'd
BU123095	04/06/2021	296	Veterans Grant Programs	Veterans' Affairs	Contractual Services	0.00	2,400.00	VA - IRS/UW - CONT SVC	Adjustment	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<u>0.00</u>	<u>0.00</u>			
BU123100	04/06/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	0.00	EHS - ZOOM SUBSCRIPT	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU123101	04/07/2021	301	MCA Grants 20/21	MCA	Part Time Wages	0.00	-1,500.00	SNR NUTR - KITCH SPPLY	Adjustment	Board apprv not req'd
BU123101	04/07/2021	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	-2,500.00	SNR NUTR - KITCH SPPLY	Adjustment	Board apprv not req'd
BU123101	04/07/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	4,000.00	SNR NUTR - KITCH SPPLY	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU123102	04/07/2021	224	CMH Operating 20/21	Mental Health	Charges for Services	0.00	0.00	NEW RESIDENCE - TFR BUDG	Adjustment	Board apprv not req'd
BU123102	04/07/2021	224	CMH Operating 20/21	Mental Health	Contractual Services	0.00	0.00	NEW RESIDENCE - TFR BUDG	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU123103	04/07/2021	220	Health Grants Calendar	Health Department	Prior Year Fund Balance	47.79	0.00	NACCHO - ADJ BAL ROLLFWD	Adjustment	Board apprv not req'd
BU123103	04/07/2021	220	Health Grants Calendar	Health Department	Capital Outlay	0.00	47.79	NACCHO - ADJ BAL ROLLFWD	Adjustment	Board apprv not req'd
						<u>47.79</u>	<u>47.79</u>			
BU123104	04/07/2021	301	MCA Grants 20/21	MCA	Part Time Wages	0.00	-600.00	FDG AMER - BLDG RPR	Adjustment	Board apprv not req'd
BU123104	04/07/2021	301	MCA Grants 20/21	MCA	Repairs & Maintenance	0.00	600.00	FDG AMER - BLDG RPR	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU123111	04/09/2021	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	-2,500.00	EHS CCP - CELL PHN EXP	Adjustment	Board apprv not req'd
BU123111	04/09/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	2,500.00	EHS CCP - CELL PHN EXP	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU123112	04/09/2021	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	MED EXM - JANIT SPPLY	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU123113	04/09/2021	224	CMH Operating 20/21	Mental Health	Charges for Services	0.00	0.00	TFR BUDG FOR NEW	Adjustment	Board apprv not req'd
BU123113	04/09/2021	224	CMH Operating 20/21	Mental Health	Contractual Services	0.00	0.00	TFR BUDG FOR NEW	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU123116	04/12/2021	292	Child Care 20/21	Child Care	Supplies & Services	0.00	0.00	JJC - REC SPPLY	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU123117	04/13/2021	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	-85.00	HOME INJURY - PRINTING	Adjustment	Board apprv not req'd

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BU123117	04/13/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	85.00	HOME INJURY - PRINTING	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123118	04/13/2021	301	MCA Grants 20/21	MCA	Part Time Wages	0.00	-400.00	MCA PRGMS - INCRS	Adjustment	Board apprv not req'd
BU123118	04/13/2021	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	6,150.00	MCA PRGMS - INCRS	Adjustment	Board apprv not req'd
BU123118	04/13/2021	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	1,620.00	MCA PRGMS - INCRS	Adjustment	Board apprv not req'd
BU123118	04/13/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-7,120.00	MCA PRGMS - INCRS	Adjustment	Board apprv not req'd
BU123118	04/13/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	-250.00	MCA PRGMS - INCRS	Adjustment	Board apprv not req'd
BU123118	04/13/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	-20.00	MCA PRGMS - INCRS	Adjustment	Board apprv not req'd
BU123118	04/13/2021	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	300.00	MCA PRGMS - INCRS	Adjustment	Board apprv not req'd
BU123118	04/13/2021	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	405.00	MCA PRGMS - INCRS	Adjustment	Board apprv not req'd
BU123118	04/13/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	-685.00	MCA PRGMS - INCRS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123119	04/13/2021	344	MCA - Calendar Grants	CSA-Emer Solutions Gt	Full Time Wages	0.00	-247.78	ESG HUD - INCRS FRNG	Adjustment	Board apprv not req'd
BU123119	04/13/2021	344	MCA - Calendar Grants	CSA-Emer Solutions Gt	Employee Health/Dental/Life	0.00	247.78	ESG HUD - INCRS FRNG	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123120	04/13/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	0.00	HD ST/EHS - PROMO	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123121	04/13/2021	301	MCA Grants 20/21	MCA	Conferences & Training	0.00	-1,184.05	WTHR/EHS/ADMN -	Adjustment	Board apprv not req'd
BU123121	04/13/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	1,184.05	WTHR/EHS/ADMN -	Adjustment	Board apprv not req'd
BU123121	04/13/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-340.15	WTHR/EHS/ADMN -	Adjustment	Board apprv not req'd
BU123121	04/13/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	340.15	WTHR/EHS/ADMN -	Adjustment	Board apprv not req'd
BU123121	04/13/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	-252.20	WTHR/EHS/ADMN -	Adjustment	Board apprv not req'd
BU123121	04/13/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	252.20	WTHR/EHS/ADMN -	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123122	04/14/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	3,060.00	EP 9 - TV/PHONES/PRINT	Adjustment	Board apprv not req'd
BU123122	04/14/2021	218	Health Grants 20/21	Health Department	Contractual Services	0.00	-3,960.00	EP 9 - TV/PHONES/PRINT	Adjustment	Board apprv not req'd
BU123122	04/14/2021	218	Health Grants 20/21	Health Department	Internal Services	0.00	900.00	EP 9 - TV/PHONES/PRINT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123123	04/15/2021	218	Health Grants 20/21	Health Department	Contractual Services	0.00	-8,100.00	CRI - EP COPIER	Adjustment	Board apprv not req'd
BU123123	04/15/2021	218	Health Grants 20/21	Health Department	Capital Outlay	0.00	8,100.00	CRI - EP COPIER	Adjustment	Board apprv not req'd

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						<u>0.00</u>	<u>0.00</u>			
BU123124	04/16/2021	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	JUV CT - EQUIP RPR	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU123126	04/16/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	0.00	ELC TEST LICNS	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU123128	04/19/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	0.00	EMER FD/HNDY HLPR -	Adjustment	Board apprv not req'd
BU123128	04/19/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	600.00	HDM - LICENSE	Adjustment	Board apprv not req'd
BU123128	04/19/2021	301	MCA Grants 20/21	MCA	Internal Services	0.00	-600.00	EMER FD/HNDY HLPR -	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU123131	04/20/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-17.61	EHS CCP - EQUIP	Adjustment	Board apprv not req'd
BU123131	04/20/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	17.61	EHS CCP - EQUIP	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU123132	04/20/2021	101	General Fund	Family Court - Juvenile	Supplies & Services	0.00	-700.00	JUV CT - PROF CS	Adjustment	Board apprv not req'd
BU123132	04/20/2021	101	General Fund	Family Court - Juvenile	Contractual Services	0.00	700.00	JUV CT - PROF CS	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU123133	04/20/2021	630	Pub Works Drain Revolv	Public Works	Prior Year Fund Balance	100,000.00	0.00	PW RVLV FND USE OF FB	Adjustment	Board apprv not req'd
BU123133	04/20/2021	630	Pub Works Drain Revolv	Public Works	Contractual Services	0.00	100,000.00	PW RVLV FND USE OF FB	Adjustment	Board apprv not req'd
						<u>100,000.00</u>	<u>100,000.00</u>			
BU123134	04/20/2021	235	Pros Attny Grts 20/21	Prosecuting Attorney	Supplies & Services	0.00	1,820.00	PA CRP - CELL PHONES	Adjustment	Board apprv not req'd
BU123134	04/20/2021	235	Pros Attny Grts 20/21	Prosecuting Attorney	Conferences & Training	0.00	-1,820.00	PA CRP - CELL PHONES	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU123135	04/21/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	1,813.87	EHS CCP - PROG SPPLY	Adjustment	Board apprv not req'd
BU123135	04/21/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	-1,813.87	EHS CCP - PROG SPPLY	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU123140	04/22/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	0.00	EMER FOOD - MEMB DUES	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU123141	04/22/2021	401	General County Cap Proj	Capital Projects	Supplies & Services	0.00	-60,000.00	FAC - MED EXM RENO	Adjustment	Board apprv not req'd

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BU123141	04/22/2021	401	General County Cap Proj	Capital Projects	Contractual Services	0.00	-80,000.00	FAC - MED EXM RENO	Adjustment	Board apprv not req'd
BU123141	04/22/2021	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	140,000.00	FAC - MED EXM RENO	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123142	04/22/2021	101	General Fund	Probate Court	Workers	0.00	460.39	1ST QTR 2021 UNEMP	Adjustment	Board apprv not req'd
BU123142	04/22/2021	101	General Fund	Register of Deeds	Workers	0.00	1,749.00	1ST QTR 2021 UNEMP	Adjustment	Board apprv not req'd
BU123142	04/22/2021	101	General Fund	Sheriff	Workers	0.00	14,933.65	1ST QTR 2021 UNEMP	Adjustment	Board apprv not req'd
BU123142	04/22/2021	101	General Fund	Public Works	Workers	0.00	2,896.00	1ST QTR 2021 UNEMP	Adjustment	Board apprv not req'd
BU123142	04/22/2021	101	General Fund	Health Department	Workers	0.00	1,556.09	1ST QTR 2021 UNEMP	Adjustment	Board apprv not req'd
BU123142	04/22/2021	101	General Fund	Animal Shelter	Workers	0.00	879.29	1ST QTR 2021 UNEMP	Adjustment	Board apprv not req'd
BU123142	04/22/2021	101	General Fund	Appropriations	Workers	0.00	-22,474.42	1ST QTR 2021 UNEMP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123143	04/22/2021	224	CMH Operating 20/21	Mental Health	Employee Health/Dental/Life	0.00	-4,706.00	DD DAY SVC - 1 QTR UNEMP	Adjustment	Board apprv not req'd
BU123143	04/22/2021	224	CMH Operating 20/21	Mental Health	Workers	0.00	4,706.00	DD DAY SVC - 1 QTR UNEMP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123144	04/22/2021	236	Comm Corr 20/21	Community Corrections	Employee Health/Dental/Life	0.00	-455.12	COMM CORR - 1 QTR UNMP	Adjustment	Board apprv not req'd
BU123144	04/22/2021	236	Comm Corr 20/21	Community Corrections	Workers	0.00	455.12	COMM CORR - 1 QTR UNMP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123145	04/22/2021	315	Indigent Defense Fund 20/2	PUBLIC DEFENDERS	Employee Health/Dental/Life	0.00	-4,344.00	PUB DFNDR - 1 QTR UNEMP	Adjustment	Board apprv not req'd
BU123145	04/22/2021	315	Indigent Defense Fund 20/2	PUBLIC DEFENDERS	Workers	0.00	4,344.00	PUB DFNDR - 1 QTR UNEMP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123146	04/22/2021	605	Delinq Pers Prop Tax	Treasurer	Employee Health/Dental/Life	0.00	-3,620.00	DLQ PERS PROP - 1 QTR	Adjustment	Board apprv not req'd
BU123146	04/22/2021	605	Delinq Pers Prop Tax	Treasurer	Workers	0.00	3,620.00	DLQ PERS PROP - 1 QTR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123147	04/23/2021	301	MCA Grants 20/21	MCA	Workers	0.00	6,400.00	1ST QTR UNEMP	Adjustment	Board apprv not req'd
BU123147	04/23/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-2,200.00	1ST QTR UNEMP	Adjustment	Board apprv not req'd
BU123147	04/23/2021	301	MCA Grants 20/21	MCA	Conferences & Training	0.00	-4,200.00	1ST QTR UNEMP	Adjustment	Board apprv not req'd
BU123147	04/23/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	1,315.00	MOW - GRAPHICS	Adjustment	Board apprv not req'd
BU123147	04/23/2021	301	MCA Grants 20/21	MCA	Utilities	0.00	-1,315.00	MOW - GRAPHICS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			

**Macomb County, Michigan**  
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<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU123149	04/23/2021	101	General Fund	Health Department	Supplies & Services	0.00	0.00	MTRNL/CHLD - TOTE BAGS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123150	04/23/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	2,000.00	FRC - GROUNDS CARE	Adjustment	Board apprv not req'd
BU123150	04/23/2021	301	MCA Grants 20/21	MCA	Repairs & Maintenance	0.00	-2,000.00	FRC - GROUNDS CARE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123151	04/23/2021	101	General Fund	Health Department	Intergovernmental	-2,858.00	0.00	CPBC AMEND#3 - BD 3/18/21	Adjustment	Board apprv req'd
BU123151	04/23/2021	101	General Fund	Health Department	Contractual Services	0.00	-2,858.00	CPBC AMEND#3 - BD 3/18/21	Adjustment	Board apprv req'd
						<b>-2,858.00</b>	<b>-2,858.00</b>			
BU123152	04/23/2021	218	Health Grants 20/21	Health Department	Intergovernmental	-27,437.00	0.00	CPBC AMEND #3 - BD 3/18/21	Adjustment	Board apprv req'd
BU123152	04/23/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	-16,711.00	CPBC AMEND #3 - BD 3/18/21	Adjustment	Board apprv req'd
BU123152	04/23/2021	218	Health Grants 20/21	Health Department	Contractual Services	0.00	-10,000.00	CPBC AMEND #3 - BD 3/18/21	Adjustment	Board apprv req'd
BU123152	04/23/2021	218	Health Grants 20/21	Health Department	Internal Services	0.00	-726.00	CPBC AMEND #3 - BD 3/18/21	Adjustment	Board apprv req'd
						<b>-27,437.00</b>	<b>-27,437.00</b>			
BU123153	04/23/2021	218	Health Grants 20/21	Health Department	Intergovernmental	10,000.00	0.00	AMEND #3 INCRS - BD 3/18/21	Adjustment	Board apprv req'd
BU123153	04/23/2021	218	Health Grants 20/21	Health Department	Full Time Wages	0.00	5,082.00	AMEND #3 INCRS - BD 3/18/21	Adjustment	Board apprv req'd
BU123153	04/23/2021	218	Health Grants 20/21	Health Department	Part Time Wages	0.00	2,012.00	AMEND #3 INCRS - BD 3/18/21	Adjustment	Board apprv req'd
BU123153	04/23/2021	218	Health Grants 20/21	Health Department	Fica/Medicare	0.00	537.00	AMEND #3 INCRS - BD 3/18/21	Adjustment	Board apprv req'd
BU123153	04/23/2021	218	Health Grants 20/21	Health Department	Pension/Retiree Health Care	0.00	822.00	AMEND #3 INCRS - BD 3/18/21	Adjustment	Board apprv req'd
BU123153	04/23/2021	218	Health Grants 20/21	Health Department	Employee Health/Dental/Life	0.00	1,372.00	AMEND #3 INCRS - BD 3/18/21	Adjustment	Board apprv req'd
BU123153	04/23/2021	218	Health Grants 20/21	Health Department	Workers	0.00	175.00	AMEND #3 INCRS - BD 3/18/21	Adjustment	Board apprv req'd
						<b>10,000.00</b>	<b>10,000.00</b>			
BU123154	04/23/2021	218	Health Grants 20/21	Health Department	Intergovernmental	382,414.00	0.00	PHEP INCRS - BD 3/18/21	Adjustment	Board apprv req'd
BU123154	04/23/2021	218	Health Grants 20/21	Health Department	Full Time Wages	0.00	81,792.00	PHEP INCRS - BD 3/18/21	Adjustment	Board apprv req'd
BU123154	04/23/2021	218	Health Grants 20/21	Health Department	Part Time Wages	0.00	38,469.00	PHEP INCRS - BD 3/18/21	Adjustment	Board apprv req'd
BU123154	04/23/2021	218	Health Grants 20/21	Health Department	Overtime Wages	0.00	22,853.00	PHEP INCRS - BD 3/18/21	Adjustment	Board apprv req'd
BU123154	04/23/2021	218	Health Grants 20/21	Health Department	Fica/Medicare	0.00	10,891.00	PHEP INCRS - BD 3/18/21	Adjustment	Board apprv req'd
BU123154	04/23/2021	218	Health Grants 20/21	Health Department	Pension/Retiree Health Care	0.00	3,741.00	PHEP INCRS - BD 3/18/21	Adjustment	Board apprv req'd
BU123154	04/23/2021	218	Health Grants 20/21	Health Department	Workers	0.00	2,668.00	PHEP INCRS - BD 3/18/21	Adjustment	Board apprv req'd
BU123154	04/23/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	47,000.00	PHEP INCRS - BD 3/18/21	Adjustment	Board apprv req'd
BU123154	04/23/2021	218	Health Grants 20/21	Health Department	Contractual Services	0.00	160,000.00	PHEP INCRS - BD 3/18/21	Adjustment	Board apprv req'd

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<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU123154	04/23/2021	218	Health Grants 20/21	Health Department	Capital Outlay	0.00	15,000.00	PHEP INCRS - BD 3/18/21	Adjustment	Board apprv req'd
						<b>382,414.00</b>	<b>382,414.00</b>			
BU123155	04/23/2021	218	Health Grants 20/21	Health Department	Intergovernmental	16,309.00	0.00	AMEND #3 INCRS - BD 3/18/21	Adjustment	Board apprv req'd
BU123155	04/23/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	8,309.00	AMEND #3 INCRS - BD 3/18/21	Adjustment	Board apprv req'd
BU123155	04/23/2021	218	Health Grants 20/21	Health Department	Conferences & Training	0.00	1,000.00	AMEND #3 INCRS - BD 3/18/21	Adjustment	Board apprv req'd
BU123155	04/23/2021	218	Health Grants 20/21	Health Department	Capital Outlay	0.00	7,000.00	AMEND #3 INCRS - BD 3/18/21	Adjustment	Board apprv req'd
						<b>16,309.00</b>	<b>16,309.00</b>			
BU123156	04/23/2021	409	Cap Proj-E911	Capital Projects	Prior Year Fund Balance	2,705,055.47	0.00	E911 ROLLFORWARD	Adjustment	Board apprv not req'd
BU123156	04/23/2021	409	Cap Proj-E911	Capital Projects	Supplies & Services	0.00	955,055.47	E911 ROLLFORWARD	Adjustment	Board apprv not req'd
BU123156	04/23/2021	409	Cap Proj-E911	Capital Projects	Conferences & Training	0.00	350,000.00	E911 ROLLFORWARD	Adjustment	Board apprv not req'd
BU123156	04/23/2021	409	Cap Proj-E911	Capital Projects	Repairs & Maintenance	0.00	600,000.00	E911 ROLLFORWARD	Adjustment	Board apprv not req'd
BU123156	04/23/2021	409	Cap Proj-E911	Capital Projects	Vehicle Operations	0.00	300,000.00	E911 ROLLFORWARD	Adjustment	Board apprv not req'd
BU123156	04/23/2021	409	Cap Proj-E911	Capital Projects	Capital Outlay	0.00	500,000.00	E911 ROLLFORWARD	Adjustment	Board apprv not req'd
						<b>2,705,055.47</b>	<b>2,705,055.47</b>			
BU123160	04/26/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	1,563.55	HS CVD -	Adjustment	Board apprv not req'd
BU123160	04/26/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	13,770.25	HS CVD -	Adjustment	Board apprv not req'd
BU123160	04/26/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	-15,333.80	HS CVD -	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123161	04/26/2021	244	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	2,200.00	ADJUST 24488679	Adjustment	Board apprv not req'd
BU123161	04/26/2021	244	WIOA Dislocated Worker	WIA	Capital Outlay	0.00	-2,200.00	ADJUST 24488679	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123162	04/26/2021	160	WIOA-COMMUNITY	WIA	Supplies & Services	0.00	0.00	ADJUST 16088601	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123163	04/26/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	8,949.13	GRT ST - REALLOC PAYROLL	Adjustment	Board apprv not req'd
BU123163	04/26/2021	301	MCA Grants 20/21	MCA	Part Time Wages	0.00	7,109.68	GRT ST - REALLOC PAYROLL	Adjustment	Board apprv not req'd
BU123163	04/26/2021	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	-2,987.62	GRT ST - REALLOC PAYROLL	Adjustment	Board apprv not req'd
BU123163	04/26/2021	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	-11,094.63	GRT ST - REALLOC PAYROLL	Adjustment	Board apprv not req'd
BU123163	04/26/2021	301	MCA Grants 20/21	MCA	Workers	0.00	-1,976.56	GRT ST - REALLOC PAYROLL	Adjustment	Board apprv not req'd
BU123163	04/26/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	1,000.00	HS CVD - PROG SPPLY	Adjustment	Board apprv not req'd
BU123163	04/26/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	-1,000.00	HS CVD - PROG SPPLY	Adjustment	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>0.00</b>	<b>-0.00</b>			
BU123165	04/27/2021	296	Veterans Grant Programs	Veterans' Affairs	Supplies & Services	0.00	4,000.00	VET GRNT - SPEC PROJ	Adjustment	Board apprv not req'd
BU123165	04/27/2021	296	Veterans Grant Programs	Veterans' Affairs	Contractual Services	0.00	-4,000.00	VET GRNT - SPEC PROJ	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123166	04/27/2021	296	Veterans Grant Programs	Veterans' Affairs	Supplies & Services	0.00	12,000.00	VET GRNT - SPEC PROJ	Adjustment	Board apprv not req'd
BU123166	04/27/2021	296	Veterans Grant Programs	Veterans' Affairs	Contractual Services	0.00	-12,000.00	VET GRNT - SPEC PROJ	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123167	04/27/2021	344	MCA - Calendar Grants	CSA-Emer Solutions Gt	Full Time Wages	0.00	-432.00	ESG HUD - FRINGES	Adjustment	Board apprv not req'd
BU123167	04/27/2021	344	MCA - Calendar Grants	CSA-Emer Solutions Gt	Pension/Retiree Health Care	0.00	359.00	ESG HUD - FRINGES	Adjustment	Board apprv not req'd
BU123167	04/27/2021	344	MCA - Calendar Grants	CSA-Emer Solutions Gt	Employee Health/Dental/Life	0.00	73.00	ESG HUD - FRINGES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123168	04/27/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	-12,805.92	EHS/CSBG/EN OP - 4/21	Adjustment	Board apprv not req'd
BU123168	04/27/2021	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	4,327.53	EHS/CSBG/EN OP - 4/21	Adjustment	Board apprv not req'd
BU123168	04/27/2021	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	8,478.39	EHS/CSBG/EN OP - 4/21	Adjustment	Board apprv not req'd
BU123168	04/27/2021	301	MCA Grants 20/21	MCA	Part Time Wages	0.00	-5,000.00	EHS/CSBG/EN OP - 4/21	Adjustment	Board apprv not req'd
BU123168	04/27/2021	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	15,000.00	EHS/CSBG/EN OP - 4/21	Adjustment	Board apprv not req'd
BU123168	04/27/2021	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	-10,000.00	EHS/CSBG/EN OP - 4/21	Adjustment	Board apprv not req'd
BU123168	04/27/2021	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	0.00	EHS/CSBG/EN OP - 4/21	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123169	04/27/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	255.00	WAREHOUSE - SPPLY	Adjustment	Board apprv not req'd
BU123169	04/27/2021	301	MCA Grants 20/21	MCA	Repairs & Maintenance	0.00	-255.00	WAREHOUSE - SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123170	04/27/2021	101	General Fund	Circuit Court	Supplies & Services	0.00	0.00	CIR CT - DP SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123171	04/28/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	500.00	WIC BRSTFD - OFFC SPPLY	Adjustment	Board apprv not req'd
BU123171	04/28/2021	218	Health Grants 20/21	Health Department	Conferences & Training	0.00	-500.00	WIC BRSTFD - OFFC SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123172	04/28/2021	361	Planning & Economic	Planning - Community	Intergovernmental	95,000.00	0.00	SET UP BAL FISH WLDF	Adjustment	Board apprv not req'd

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<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU123172	04/28/2021	361	Planning & Economic	Planning - Community	Charges for Services	205,000.00	0.00	SET UP BAL FISH WLDF	Adjustment	Board apprv not req'd
BU123172	04/28/2021	361	Planning & Economic	Planning - Community	Contractual Services	0.00	300,000.00	SET UP BAL FISH WLDF	Adjustment	Board apprv not req'd
						<b>300,000.00</b>	<b>300,000.00</b>			
BU123173	04/28/2021	101	General Fund	Sheriff	Supplies & Services	0.00	0.00	JAIL - BOOKS LAW LIBRARY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123174	05/03/2021	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	-300.00	HOME INJ - PHONE	Adjustment	Board apprv not req'd
BU123174	05/03/2021	301	MCA Grants 20/21	MCA	Internal Services	0.00	300.00	HOME INJ - PHONE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123176	05/03/2021	401	General County Cap Proj	Capital Projects	Prior Year Fund Balance	351,909.39	0.00	JAIL DOORS - BAL FWD 2021	Adjustment	Board apprv not req'd
BU123176	05/03/2021	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	351,909.39	JAIL DOORS - BAL FWD 2021	Adjustment	Board apprv not req'd
						<b>351,909.39</b>	<b>351,909.39</b>			
BU123177	05/03/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	-1,000.00	WIC - SHREDDERS	Adjustment	Board apprv not req'd
BU123177	05/03/2021	218	Health Grants 20/21	Health Department	Capital Outlay	0.00	1,000.00	WIC - SHREDDERS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123178	05/03/2021	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	0.00	PA - CELL PHN / EXTRAD	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123179	05/03/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	0.00	EMER FD - OFFC SPPLY	Adjustment	Board apprv not req'd
BU123179	05/03/2021	301	MCA Grants 20/21	MCA	Conferences & Training	0.00	-1,000.00	EHS - CS OTHER	Adjustment	Board apprv not req'd
BU123179	05/03/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	1,000.00	EHS - CS OTHER	Adjustment	Board apprv not req'd
BU123179	05/03/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	-500.00	AAA1B - PHONE	Adjustment	Board apprv not req'd
BU123179	05/03/2021	301	MCA Grants 20/21	MCA	Internal Services	0.00	500.00	AAA1B - PHONE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123180	05/03/2021	153	Work First 20/21	WIA	Supplies & Services	0.00	0.00	ADJUST 15388645	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123181	05/10/2021	144	WIA-Statewide Activity 20/21	WIA	Intergovernmental	22,273.00	0.00	NEW BUDGET 14488628	Adjustment	Board apprv not req'd
BU123181	05/10/2021	144	WIA-Statewide Activity 20/21	WIA	Supplies & Services	0.00	21,073.00	NEW BUDGET 14488628	Adjustment	Board apprv not req'd
BU123181	05/10/2021	144	WIA-Statewide Activity 20/21	WIA	Transfers Out	0.00	1,200.00	NEW BUDGET 14488628	Adjustment	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>22,273.00</b>	<b>22,273.00</b>			
BU123182	05/04/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	-1,250.00	HS - PROG SPPLY/BLDG USE	Adjustment	Board apprv not req'd
BU123182	05/04/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	6,557.00	HS - PROG SPPLY/BLDG USE	Adjustment	Board apprv not req'd
BU123182	05/04/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	-5,307.00	HS - PROG SPPLY/BLDG USE	Adjustment	Board apprv not req'd
BU123182	05/04/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	-10.00	STER HTS RPR - CS	Adjustment	Board apprv not req'd
BU123182	05/04/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	10.00	STER HTS RPR - CS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123183	05/04/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	13,076.20	EHS CCP - PHN/ON LINE	Adjustment	Board apprv not req'd
BU123183	05/04/2021	301	MCA Grants 20/21	MCA	Vehicle Operations	0.00	0.33	EHS CCP - PHN/ON LINE	Adjustment	Board apprv not req'd
BU123183	05/04/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	-13,076.53	EHS CCP - PHN/ON LINE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123184	05/04/2021	260	WFDB-ACP Pool 20/21	WIA	Supplies & Services	0.00	0.00	ADJUST 26088603	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123185	05/05/2021	244	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	-2,800.00	ADJUST 24488673	Adjustment	Board apprv not req'd
BU123185	05/05/2021	244	WIOA Dislocated Worker	WIA	Utilities	0.00	2,400.00	ADJUST 24488673	Adjustment	Board apprv not req'd
BU123185	05/05/2021	244	WIOA Dislocated Worker	WIA	Contractual Services	0.00	-3,650.00	ADJUST 24488673	Adjustment	Board apprv not req'd
BU123185	05/05/2021	244	WIOA Dislocated Worker	WIA	Transfers Out	0.00	4,050.00	ADJUST 24488673	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123186	05/05/2021	301	MCA Grants 20/21	Senior Citizens Services	Supplies & Services	0.00	-900.98	MCA PHONE ADJ - 10/1 PROG	Adjustment	Board apprv not req'd
BU123186	05/05/2021	301	MCA Grants 20/21	Senior Citizens Services	Internal Services	0.00	900.98	MCA PHONE ADJ - 10/1 PROG	Adjustment	Board apprv not req'd
BU123186	05/05/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	3,209.49	MCA PHONE ADJ - 10/1 PROG	Adjustment	Board apprv not req'd
BU123186	05/05/2021	301	MCA Grants 20/21	MCA	Internal Services	0.00	-3,209.49	MCA PHONE ADJ - 10/1 PROG	Adjustment	Board apprv not req'd
BU123186	05/05/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	-2,878.70	MCA PHONE ADJ - 9/1 PROG	Adjustment	Board apprv not req'd
BU123186	05/05/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	2,504.84	MCA PHONE ADJ - 9/1 PROG	Adjustment	Board apprv not req'd
BU123186	05/05/2021	301	MCA Grants 20/21	MCA	Internal Services	0.00	373.86	MCA PHONE ADJ - 9/1 PROG	Adjustment	Board apprv not req'd
BU123186	05/05/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	712.92	MCA PHONE ADJ - 10/1 PROG	Adjustment	Board apprv not req'd
BU123186	05/05/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-6,686.63	MCA PHONE ADJ - 10/1 PROG	Adjustment	Board apprv not req'd
BU123186	05/05/2021	301	MCA Grants 20/21	MCA	Conferences & Training	0.00	-1,404.80	MCA PHONE ADJ - 10/1 PROG	Adjustment	Board apprv not req'd
BU123186	05/05/2021	301	MCA Grants 20/21	MCA	Internal Services	0.00	7,378.51	MCA PHONE ADJ - 10/1 PROG	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**04/01/2021 - 06/30/2021**

<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU123187	05/05/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	10,000.00	CHORE SVC - PAYROLL	Adjustment	Board apprv not req'd
BU123187	05/05/2021	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	765.00	CHORE SVC - PAYROLL	Adjustment	Board apprv not req'd
BU123187	05/05/2021	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	1,936.98	CHORE SVC - PAYROLL	Adjustment	Board apprv not req'd
BU123187	05/05/2021	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	7,247.29	CHORE SVC - PAYROLL	Adjustment	Board apprv not req'd
BU123187	05/05/2021	301	MCA Grants 20/21	MCA	Workers	0.00	341.50	CHORE SVC - PAYROLL	Adjustment	Board apprv not req'd
BU123187	05/05/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	-20,290.77	CHORE SVC - PAYROLL	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123188	05/05/2021	101	General Fund	Sheriff	Supplies & Services	0.00	-2,000.00	JAIL - EYEWASH STN	Adjustment	Board apprv not req'd
BU123188	05/05/2021	101	General Fund	Sheriff	Capital Outlay	0.00	2,000.00	JAIL - EYEWASH STN	Adjustment	Board apprv not req'd
BU123188	05/05/2021	101	General Fund	Health Department	Supplies & Services	0.00	1,500.00	CLINIC - NEOGOV POSTINGS	Adjustment	Board apprv not req'd
BU123188	05/05/2021	101	General Fund	Health Department	Capital Outlay	0.00	-1,500.00	ENV HLTH - PRNTG	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123189	05/05/2021	209	MSUE Grants 20/21	MSU Extension	Prior Year Fund Balance	1,000.00	0.00	GYPHY MOTH RLLFWD	Adjustment	Board apprv not req'd
BU123189	05/05/2021	209	MSUE Grants 20/21	MSU Extension	Supplies & Services	0.00	1,000.00	GYPHY MOTH RLLFWD	Adjustment	Board apprv not req'd
						<b>1,000.00</b>	<b>1,000.00</b>			
BU123190	05/05/2021	401	General County Cap Proj	Capital Projects	Prior Year Fund Balance	106,378.72	0.00	E911 TRNG - BAL RLLFWD	Adjustment	Board apprv not req'd
BU123190	05/05/2021	401	General County Cap Proj	Capital Projects	Conferences & Training	0.00	106,378.72	E911 TRNG - BAL RLLFWD	Adjustment	Board apprv not req'd
						<b>106,378.72</b>	<b>106,378.72</b>			
BU123191	05/05/2021	229	Sheriff Calendar Grants	Sheriff	Prior Year Fund Balance	14,816.50	0.00	OWI FRFT - BAL RLLFWD	Adjustment	Board apprv not req'd
BU123191	05/05/2021	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	10,500.00	OWI FRFT - BAL RLLFWD	Adjustment	Board apprv not req'd
BU123191	05/05/2021	229	Sheriff Calendar Grants	Sheriff	Repairs & Maintenance	0.00	4,316.50	OWI FRFT - BAL RLLFWD	Adjustment	Board apprv not req'd
						<b>14,816.50</b>	<b>14,816.50</b>			
BU123192	05/05/2021	344	MCA - Calendar Grants	MCA	Intergovernmental	318,266.00	0.00	FEMA/EFSP BUDG - BD	Adjustment	Board apprv req'd
BU123192	05/05/2021	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	318,266.00	FEMA/EFSP BUDG - BD	Adjustment	Board apprv req'd
						<b>318,266.00</b>	<b>318,266.00</b>			
BU123193	05/05/2021	301	MCA Grants 20/21	MCA	Intergovernmental	9,685,863.00	0.00	CERA MSHDA - BD 4/29/21	Adjustment	Board apprv req'd
BU123193	05/05/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	200,000.00	CERA MSHDA - BD 4/29/21	Adjustment	Board apprv req'd
BU123193	05/05/2021	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	15,400.00	CERA MSHDA - BD 4/29/21	Adjustment	Board apprv req'd
BU123193	05/05/2021	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	24,115.00	CERA MSHDA - BD 4/29/21	Adjustment	Board apprv req'd
BU123193	05/05/2021	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	30,398.00	CERA MSHDA - BD 4/29/21	Adjustment	Board apprv req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU123193	05/05/2021	301	MCA Grants 20/21	MCA	Workers	0.00	6,470.00	CERA MSHDA - BD 4/29/21	Adjustment	Board apprv req'd
BU123193	05/05/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	9,409,480.00	CERA MSHDA - BD 4/29/21	Adjustment	Board apprv req'd
						<b>9,685,863.00</b>	<b>9,685,863.00</b>			
BU123194	05/05/2021	301	MCA Grants 20/21	MCA	Intergovernmental	26,026,830.60	0.00	CERA FED - BD 4/29/21	Adjustment	Board apprv req'd
BU123194	05/05/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	1,000,000.00	CERA FED - BD 4/29/21	Adjustment	Board apprv req'd
BU123194	05/05/2021	301	MCA Grants 20/21	MCA	Part Time Wages	0.00	132,542.00	CERA FED - BD 4/29/21	Adjustment	Board apprv req'd
BU123194	05/05/2021	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	86,639.00	CERA FED - BD 4/29/21	Adjustment	Board apprv req'd
BU123194	05/05/2021	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	273,552.00	CERA FED - BD 4/29/21	Adjustment	Board apprv req'd
BU123194	05/05/2021	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	212,486.00	CERA FED - BD 4/29/21	Adjustment	Board apprv req'd
BU123194	05/05/2021	301	MCA Grants 20/21	MCA	Workers	0.00	32,350.00	CERA FED - BD 4/29/21	Adjustment	Board apprv req'd
BU123194	05/05/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	23,471,261.60	CERA FED - BD 4/29/21	Adjustment	Board apprv req'd
BU123194	05/05/2021	301	MCA Grants 20/21	MCA	Repairs & Maintenance	0.00	3,000.00	CERA FED - BD 4/29/21	Adjustment	Board apprv req'd
BU123194	05/05/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	800,000.00	CERA FED - BD 4/29/21	Adjustment	Board apprv req'd
BU123194	05/05/2021	301	MCA Grants 20/21	MCA	Internal Services	0.00	15,000.00	CERA FED - BD 4/29/21	Adjustment	Board apprv req'd
						<b>26,026,830.60</b>	<b>26,026,830.60</b>			
BU123195	05/06/2021	301	MCA Grants 20/21	MCA	Charges for Services	0.00	0.00	TFR INKIND TO TEFAP MIT	Adjustment	Board apprv not req'd
BU123195	05/06/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	0.00	TFR INKIND TO TEFAP MIT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123196	05/06/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	-5,282.00	CSBG EITC - REALLC PR /	Adjustment	Board apprv not req'd
BU123196	05/06/2021	301	MCA Grants 20/21	MCA	Part Time Wages	0.00	11,122.00	CSBG EITC - REALLC PR /	Adjustment	Board apprv not req'd
BU123196	05/06/2021	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	416.00	CSBG EITC - REALLC PR /	Adjustment	Board apprv not req'd
BU123196	05/06/2021	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	-291.00	CSBG EITC - REALLC PR /	Adjustment	Board apprv not req'd
BU123196	05/06/2021	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	-1,034.00	CSBG EITC - REALLC PR /	Adjustment	Board apprv not req'd
BU123196	05/06/2021	301	MCA Grants 20/21	MCA	Workers	0.00	-137.00	CSBG EITC - REALLC PR /	Adjustment	Board apprv not req'd
BU123196	05/06/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-9,000.00	CSBG EITC - REALLC PR /	Adjustment	Board apprv not req'd
BU123196	05/06/2021	301	MCA Grants 20/21	MCA	Vehicle Operations	0.00	4,206.00	CSBG EITC - REALLC PR /	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123197	05/06/2021	101	General Fund	Circuit Court	Supplies & Services	0.00	0.00	CIR/PROB/JUV CT - CELL	Adjustment	Board apprv not req'd
BU123197	05/06/2021	101	General Fund	Probate Court	Supplies & Services	0.00	0.00	CIR/PROB/JUV CT - CELL	Adjustment	Board apprv not req'd
BU123197	05/06/2021	101	General Fund	Family Court - Juvenile	Supplies & Services	0.00	0.00	CIR/PROB/JUV CT - CELL	Adjustment	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>0.00</b>	<b>0.00</b>			
BU123198	05/06/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	5,307.00	HS CVD - PROG SPPLY	Adjustment	Board apprv not req'd
BU123198	05/06/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	-5,307.00	HS CVD - PROG SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123199	05/06/2021	295	Veterans Affairs	Veterans' Affairs	Supplies & Services	0.00	0.00	VETS - CELL PHONES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123200	05/07/2021	101	General Fund	Health Department	Supplies & Services	0.00	-400.00	HLTHY COMM - FUEL	Adjustment	Board apprv not req'd
BU123200	05/07/2021	101	General Fund	Health Department	Vehicle Operations	0.00	400.00	HLTHY COMM - FUEL	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123201	05/10/2021	220	Health Grants Calendar	Health Department	Intergovernmental	-9,500.00	0.00	qPCR - ADJ TO ST AMEND	Adjustment	Board apprv not req'd
BU123201	05/10/2021	220	Health Grants Calendar	Health Department	Supplies & Services	0.00	-9,500.00	qPCR - ADJ TO ST AMEND	Adjustment	Board apprv not req'd
						<b>-9,500.00</b>	<b>-9,500.00</b>			
BU123202	05/10/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	0.00	WIC - OFFC SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123203	05/10/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-113.75	HS/EHS - R&M AUTO/BLDG,	Adjustment	Board apprv not req'd
BU123203	05/10/2021	301	MCA Grants 20/21	MCA	Repairs & Maintenance	0.00	350.00	HS/EHS - R&M AUTO/BLDG,	Adjustment	Board apprv not req'd
BU123203	05/10/2021	301	MCA Grants 20/21	MCA	Vehicle Operations	0.00	113.75	HS/EHS - R&M AUTO/BLDG,	Adjustment	Board apprv not req'd
BU123203	05/10/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	-350.00	HS/EHS - R&M AUTO/BLDG,	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123204	05/10/2021	301	MCA Grants 20/21	MCA	Intergovernmental	30,000.00	0.00	ST HTS RPR - GRNT ALLOC	Adjustment	Board apprv not req'd
BU123204	05/10/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	4,622.00	ST HTS RPR - GRNT ALLOC	Adjustment	Board apprv not req'd
BU123204	05/10/2021	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	355.00	ST HTS RPR - GRNT ALLOC	Adjustment	Board apprv not req'd
BU123204	05/10/2021	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	459.00	ST HTS RPR - GRNT ALLOC	Adjustment	Board apprv not req'd
BU123204	05/10/2021	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	1,343.00	ST HTS RPR - GRNT ALLOC	Adjustment	Board apprv not req'd
BU123204	05/10/2021	301	MCA Grants 20/21	MCA	Workers	0.00	158.00	ST HTS RPR - GRNT ALLOC	Adjustment	Board apprv not req'd
BU123204	05/10/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	55.00	ST HTS RPR - GRNT ALLOC	Adjustment	Board apprv not req'd
BU123204	05/10/2021	301	MCA Grants 20/21	MCA	Vehicle Operations	0.00	50.00	ST HTS RPR - GRNT ALLOC	Adjustment	Board apprv not req'd
BU123204	05/10/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	22,958.00	ST HTS RPR - GRNT ALLOC	Adjustment	Board apprv not req'd

**Macomb County, Michigan**  
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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>30,000.00</b>	<b>30,000.00</b>			
BU123205	05/10/2021	172	WFDB-SYEP Foster Care	WIA	Intergovernmental	37,000.00	0.00	NEW BUDGET 17288612	Adjustment	Board apprv not req'd
BU123205	05/10/2021	172	WFDB-SYEP Foster Care	WIA	Supplies & Services	0.00	30,800.00	NEW BUDGET 17288617	Adjustment	Board apprv not req'd
BU123205	05/10/2021	172	WFDB-SYEP Foster Care	WIA	Contractual Services	0.00	2,800.00	NEW BUDGET 17288612	Adjustment	Board apprv not req'd
BU123205	05/10/2021	172	WFDB-SYEP Foster Care	WIA	Transfers Out	0.00	3,400.00	NEW BUDGET 17288612	Adjustment	Board apprv not req'd
						<b>37,000.00</b>	<b>37,000.00</b>			
BU123206	05/11/2021	218	Health Grants 20/21	Health Department	Intergovernmental	3,362,161.00	0.00	COVID IMMUN - ADJ TO AMEND	Adjustment	Board apprv req'd
BU123206	05/11/2021	218	Health Grants 20/21	Health Department	Full Time Wages	0.00	654,026.74	COVID IMMUN - ADJ TO AMEND	Adjustment	Board apprv req'd
BU123206	05/11/2021	218	Health Grants 20/21	Health Department	Part Time Wages	0.00	425,971.40	COVID IMMUN - ADJ TO AMEND	Adjustment	Board apprv req'd
BU123206	05/11/2021	218	Health Grants 20/21	Health Department	Overtime Wages	0.00	405,778.73	COVID IMMUN - ADJ TO AMEND	Adjustment	Board apprv req'd
BU123206	05/11/2021	218	Health Grants 20/21	Health Department	Fica/Medicare	0.00	120,880.19	COVID IMMUN - ADJ TO AMEND	Adjustment	Board apprv req'd
BU123206	05/11/2021	218	Health Grants 20/21	Health Department	Pension/Retiree Health Care	0.00	46,749.06	COVID IMMUN - ADJ TO AMEND	Adjustment	Board apprv req'd
BU123206	05/11/2021	218	Health Grants 20/21	Health Department	Workers	0.00	38,312.26	COVID IMMUN - ADJ TO AMEND	Adjustment	Board apprv req'd
BU123206	05/11/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	70,961.52	COVID IMMUN - ADJ TO AMEND	Adjustment	Board apprv req'd
BU123206	05/11/2021	218	Health Grants 20/21	Health Department	Repairs & Maintenance	0.00	41.49	COVID IMMUN - ADJ TO AMEND	Adjustment	Board apprv req'd
BU123206	05/11/2021	218	Health Grants 20/21	Health Department	Contractual Services	0.00	1,581,787.61	COVID IMMUN - ADJ TO AMEND	Adjustment	Board apprv req'd
BU123206	05/11/2021	218	Health Grants 20/21	Health Department	Internal Services	0.00	2,000.00	COVID IMMUN - ADJ TO AMEND	Adjustment	Board apprv req'd
BU123206	05/11/2021	218	Health Grants 20/21	Health Department	Capital Outlay	0.00	15,652.00	COVID IMMUN - ADJ TO AMEND	Adjustment	Board apprv req'd
						<b>3,362,161.00</b>	<b>3,362,161.00</b>			
BU123207	05/11/2021	101	General Fund	Board of Commissioners	Supplies & Services	0.00	0.00	BOC - VLNTR RC / YOGA	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123208	05/11/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	250.00	WATER ASST - OUTRCH	Adjustment	Board apprv not req'd
BU123208	05/11/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	-780.93	WATER ASST - OUTRCH	Adjustment	Board apprv not req'd
BU123208	05/11/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	530.93	EMER FD - EQUIP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123209	05/11/2021	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	7,800.00	0.00	CLMS CTR - EXTERIOR RENO	Adjustment	Board apprv not req'd
BU123209	05/11/2021	401	General County Cap Proj	Capital Projects	Supplies & Services	0.00	-104,500.00	MED EXM RENO - REALLOC	Adjustment	Board apprv not req'd
BU123209	05/11/2021	401	General County Cap Proj	Capital Projects	Contractual Services	0.00	11,300.00	CLMS CTR - EXTERIOR RENO	Adjustment	Board apprv not req'd
BU123209	05/11/2021	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	101,000.00	MED EXM RENO - REALLOC	Adjustment	Board apprv not req'd
						<b>7,800.00</b>	<b>7,800.00</b>			

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<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU123210	05/11/2021	101	General Fund	Contributions	Transfers Out	0.00	7,800.00	CLMS CTR - EXTERNAL RENO Adjustment		Board apprv not req'd
BU123210	05/11/2021	101	General Fund	Non-Departmental	Capital Outlay	0.00	-7,800.00	CLMS CTR - EXTERNAL RENO Adjustment		Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123212	05/12/2021	344	MCA - Calendar Grants	MCA	Intergovernmental	-150,998.25	0.00	ALIGN W/AWRD -ADJ TFR FM	Adjustment	Board apprv not req'd
BU123212	05/12/2021	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	-150,998.25	ALIGN W/AWRD -ADJ TFR FM	Adjustment	Board apprv not req'd
						<b>-150,998.25</b>	<b>-150,998.25</b>			
BU123213	05/12/2021	301	MCA Grants 20/21	MCA	Intergovernmental	-1,500,727.75	0.00	COVID HUD/CDBG TO 344	Adjustment	Board apprv not req'd
BU123213	05/12/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-1,500,727.75	COVID HUD/CDBG TO 344	Adjustment	Board apprv not req'd
						<b>-1,500,727.75</b>	<b>-1,500,727.75</b>			
BU123214	05/12/2021	101	General Fund	Finance Department	Internal Services	0.00	0.00	FIN - CORR LIAB INS OBJECT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123215	05/12/2021	301	MCA Grants 20/21	Senior Citizens Services	Intergovernmental	-67.00	0.00	COMM LIASON - ADJ TO	Adjustment	Board apprv not req'd
BU123215	05/12/2021	301	MCA Grants 20/21	Senior Citizens Services	Employee Health/Dental/Life	0.00	-67.00	COMM LIASON - ADJ TO	Adjustment	Board apprv not req'd
						<b>-67.00</b>	<b>-67.00</b>			
BU123216	05/13/2021	169	WIOA Infrastructure 20/21	WIA	Supplies & Services	0.00	7,500.00	ADJUST 169	Adjustment	Board apprv not req'd
BU123216	05/13/2021	169	WIOA Infrastructure 20/21	WIA	Utilities	0.00	-2,500.00	ADJUST 169	Adjustment	Board apprv not req'd
BU123216	05/13/2021	169	WIOA Infrastructure 20/21	WIA	Repairs & Maintenance	0.00	-2,000.00	ADJUST 169	Adjustment	Board apprv not req'd
BU123216	05/13/2021	169	WIOA Infrastructure 20/21	WIA	Capital Outlay	0.00	-3,000.00	ADJUST 169	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123217	05/13/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	-1,240.00	CRI 9 - FURNITURE	Adjustment	Board apprv not req'd
BU123217	05/13/2021	218	Health Grants 20/21	Health Department	Capital Outlay	0.00	1,240.00	CRI 9 - FURNITURE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123218	05/17/2021	301	MCA Grants 20/21	MCA	Repairs & Maintenance	0.00	-1,000.00	MOW - AUTO REPAIR	Adjustment	Board apprv not req'd
BU123218	05/17/2021	301	MCA Grants 20/21	MCA	Vehicle Operations	0.00	1,000.00	MOW - AUTO REPAIR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123219	05/18/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-19.76	EMR FD EQP / CHORE ADVRT	Adjustment	Board apprv not req'd
BU123219	05/18/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	19.76	EMR FD EQP / CHORE ADVRT	Adjustment	Board apprv not req'd
BU123219	05/18/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	174.50	EMR FD EQP / CHORE ADVRT	Adjustment	Board apprv not req'd

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<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU123219	05/18/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	-174.50	EMR FD EQP / CHORE ADVRT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123220	05/18/2021	260	WFDB-ACP Pool 20/21	WIA	Supplies & Services	0.00	-11,800.00	ADJUST 26088603	Adjustment	Board apprv not req'd
BU123220	05/18/2021	260	WFDB-ACP Pool 20/21	WIA	Contractual Services	0.00	11,800.00	ADJUST 26088603	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123221	05/18/2021	260	WFDB-ACP Pool 20/21	WIA	Supplies & Services	0.00	-8,250.00	ADJUST 26088603	Adjustment	Board apprv not req'd
BU123221	05/18/2021	260	WFDB-ACP Pool 20/21	WIA	Capital Outlay	0.00	8,250.00	ADJUST 26088603	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123222	05/18/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-69.65	WTHR - ADVRT/EQP MNT	Adjustment	Board apprv not req'd
BU123222	05/18/2021	301	MCA Grants 20/21	MCA	Repairs & Maintenance	0.00	69.65	WTHR - ADVRT/EQP MNT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123223	05/18/2021	101	General Fund	Register of Deeds	Supplies & Services	0.00	0.00	ROD - NOTARY FEES	Adjustment	Board apprv not req'd
BU123223	05/18/2021	101	General Fund	Contributions	Transfers Out	0.00	1,350.00	CLMNS CTR - EXTERIOR	Adjustment	Board apprv not req'd
BU123223	05/18/2021	101	General Fund	Non-Departmental	Capital Outlay	0.00	-1,350.00	CLMNS CTR - EXTERIOR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123224	05/18/2021	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	1,350.00	0.00	CLMS CTR EXTRNL RENO	Adjustment	Board apprv not req'd
BU123224	05/18/2021	401	General County Cap Proj	Capital Projects	Contractual Services	0.00	1,350.00	CLMS CTR EXTRNL RENO	Adjustment	Board apprv not req'd
						<b>1,350.00</b>	<b>1,350.00</b>			
BU123225	05/18/2021	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	13,574.00	0.00	HARR TWP SUBSTN MOVE	Adjustment	Board apprv not req'd
BU123225	05/18/2021	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	13,574.00	HARR TWP SUBSTN MOVE	Adjustment	Board apprv not req'd
						<b>13,574.00</b>	<b>13,574.00</b>			
BU123226	05/18/2021	101	General Fund	Contributions	Transfers Out	0.00	13,574.00	HARR TWP SUBSTN MOVE	Adjustment	Board apprv not req'd
BU123226	05/18/2021	101	General Fund	Non-Departmental	Capital Outlay	0.00	-13,574.00	HARR TWP SUBSTN MOVE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123227	05/19/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	0.00	FOOD PGM - LEASE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123228	05/20/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	600.00	WHRHS - POD STORAGE	Adjustment	Board apprv not req'd

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<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU123228	05/20/2021	301	MCA Grants 20/21	MCA	Vehicle Operations	0.00	-600.00	WHRHS - POD STORAGE	Adjustment	Board apprv not req'd
BU123228	05/20/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	66.13	TRMA SMRT - PROG SPPLY	Adjustment	Board apprv not req'd
BU123228	05/20/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	-66.13	TRMA SMRT - PROG SPPLY	Adjustment	Board apprv not req'd
BU123228	05/20/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	0.00	MOW - GRAPHICS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123229	05/20/2021	230	Sheriff Grants 20/21	Sheriff	Repairs & Maintenance	0.00	2,000.00	2ND RD - RADIO EXP	Adjustment	Board apprv not req'd
BU123229	05/20/2021	230	Sheriff Grants 20/21	Sheriff	Vehicle Operations	0.00	-2,000.00	2ND RD - RADIO EXP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123230	05/20/2021	101	General Fund	Health Department	Contractual Services	0.00	0.00	CD - INTERP SVC	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123231	05/20/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	2,997.36	CRI 9 / EP 9 - SPPLY & EQUIP	Adjustment	Board apprv not req'd
BU123231	05/20/2021	218	Health Grants 20/21	Health Department	Contractual Services	0.00	-6,132.36	CRI 9 / EP 9 - SPPLY & EQUIP	Adjustment	Board apprv not req'd
BU123231	05/20/2021	218	Health Grants 20/21	Health Department	Capital Outlay	0.00	3,135.00	CRI 9 / EP 9 - SPPLY & EQUIP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123232	05/20/2021	236	Comm Corr 20/21	Community Corrections	Contractual Services	0.00	0.00	COMM CORR - DAY RPRTG	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123233	05/20/2021	301	MCA Grants 20/21	MCA	Part Time Wages	0.00	-2,100.00	HDM - SUBSCRIPT	Adjustment	Board apprv not req'd
BU123233	05/20/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	3,100.00	HH - CLEANUP ADVERT	Adjustment	Board apprv not req'd
BU123233	05/20/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	-1,000.00	HH - CLEANUP ADVERT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123234	05/21/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	-500.00	CRI 9 - MTRL/EQP	Adjustment	Board apprv not req'd
BU123234	05/21/2021	218	Health Grants 20/21	Health Department	Capital Outlay	0.00	500.00	CRI 9 - MTRL/EQP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123235	05/21/2021	301	MCA Grants 20/21	MCA	Intergovernmental	-7,760.00	0.00	ADMN / EMER FD - ALIGN TO	Adjustment	Board apprv not req'd
BU123235	05/21/2021	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	728.00	ADMN / EMER FD - ALIGN TO	Adjustment	Board apprv not req'd
BU123235	05/21/2021	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	-8,488.00	ADMN / EMER FD - ALIGN TO	Adjustment	Board apprv not req'd
BU123235	05/21/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	1,330.00	EMER FD / WHRHS - SPPLY	Adjustment	Board apprv not req'd
BU123235	05/21/2021	301	MCA Grants 20/21	MCA	Repairs & Maintenance	0.00	-1,330.00	EMER FD / WHRHS - SPPLY	Adjustment	Board apprv not req'd

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						-7,760.00	-7,760.00			
BU123236	05/24/2021	301	MCA Grants 20/21	MCA	Workers	0.00	-50.00	WTHR / TRANSP - POSTAGE	Adjustment	Board apprv not req'd
BU123236	05/24/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	50.00	WTHR / TRANSP - POSTAGE	Adjustment	Board apprv not req'd
BU123236	05/24/2021	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	-50.00	WTHR / TRANSP - POSTAGE	Adjustment	Board apprv not req'd
BU123236	05/24/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	50.00	WTHR / TRANSP - POSTAGE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123237	05/24/2021	101	General Fund	Purchasing	Supplies & Services	0.00	0.00	PURCH - POSTAGE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123238	05/24/2021	169	WIOA Infrastructure 20/21	WIA	Supplies & Services	0.00	5,530.02	ADJUST 16988651	Adjustment	Board apprv not req'd
BU123238	05/24/2021	169	WIOA Infrastructure 20/21	WIA	Utilities	0.00	-300.00	ADJUST 16988652	Adjustment	Board apprv not req'd
BU123238	05/24/2021	169	WIOA Infrastructure 20/21	WIA	Repairs & Maintenance	0.00	-4,500.00	ADJUST 16988652	Adjustment	Board apprv not req'd
BU123238	05/24/2021	169	WIOA Infrastructure 20/21	WIA	Contractual Services	0.00	-430.02	ADJUST 16988652	Adjustment	Board apprv not req'd
BU123238	05/24/2021	169	WIOA Infrastructure 20/21	WIA	Capital Outlay	0.00	-300.00	ADJUST 16988652	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123240	05/24/2021	164	WIOA-COMM VENTURES-	WIA	Intergovernmental	-10.00	0.00	ADJUST 16488601	Adjustment	Board apprv not req'd
BU123240	05/24/2021	164	WIOA-COMM VENTURES-	WIA	Pension/Retiree Health Care	0.00	-10.00	ADJUST 16488601	Adjustment	Board apprv not req'd
						<b>-10.00</b>	<b>-10.00</b>			
BU123241	05/24/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	-1,743.68	EHS - CONT SVCE	Adjustment	Board apprv not req'd
BU123241	05/24/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	5,231.06	EHS - CONT SVCE	Adjustment	Board apprv not req'd
BU123241	05/24/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	-3,487.38	EHS - CONT SVCE	Adjustment	Board apprv not req'd
BU123241	05/24/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	236.00	WTHRZTN - BLDG LEASE	Adjustment	Board apprv not req'd
BU123241	05/24/2021	301	MCA Grants 20/21	MCA	Conferences & Training	0.00	-236.00	WTHRZTN - BLDG LEASE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123242	05/25/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	-3,000.00	CERA - ADVERT	Adjustment	Board apprv not req'd
BU123242	05/25/2021	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	-3,000.00	CERA - ADVERT	Adjustment	Board apprv not req'd
BU123242	05/25/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	6,000.00	CERA - ADVERT	Adjustment	Board apprv not req'd
BU123242	05/25/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	16.00	EHS - MED SPPLY	Adjustment	Board apprv not req'd
BU123242	05/25/2021	301	MCA Grants 20/21	MCA	Conferences & Training	0.00	-16.00	EHS - MED SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			

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<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU123243	05/26/2021	301	MCA Grants 20/21	MCA	Charges for Services	1,450.00	0.00	EHS IN KND - ALIGN TO REQ	Adjustment	Board apprv not req'd
BU123243	05/26/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	1,450.00	EHS IN KND - ALIGN TO REQ	Adjustment	Board apprv not req'd
						<b>1,450.00</b>	<b>1,450.00</b>			
BU123244	05/26/2021	169	WIOA Infrastructure 20/21	WIA	Supplies & Services	0.00	0.00	ADJUST 16988653	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123245	05/26/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	458.10	EHS - PROG SPPLY	Adjustment	Board apprv not req'd
BU123245	05/26/2021	301	MCA Grants 20/21	MCA	Conferences & Training	0.00	-458.10	EHS - PROG SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123246	05/27/2021	292	Child Care 20/21	Family Court - Juvenile	Contractual Services	0.00	0.00	S R YTH TRTMNT - PROF	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123247	05/27/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	6,672.42	FOOD PROG - WAGES	Adjustment	Board apprv not req'd
BU123247	05/27/2021	301	MCA Grants 20/21	MCA	Part Time Wages	0.00	-4,732.60	FOOD PROG - WAGES	Adjustment	Board apprv not req'd
BU123247	05/27/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-1,845.24	FOOD PROG - WAGES	Adjustment	Board apprv not req'd
BU123247	05/27/2021	301	MCA Grants 20/21	MCA	Vehicle Operations	0.00	-94.18	FOOD PROG - WAGES	Adjustment	Board apprv not req'd
BU123247	05/27/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	-0.40	FOOD PROG - WAGES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123248	05/28/2021	242	WFDB-WIOA Adult 20/21	WIA	Supplies & Services	0.00	-16,000.00	ADJUST 24288604	Adjustment	Board apprv not req'd
BU123248	05/28/2021	242	WFDB-WIOA Adult 20/21	WIA	Capital Outlay	0.00	-1,500.00	ADJUST 24288604	Adjustment	Board apprv not req'd
BU123248	05/28/2021	242	WFDB-WIOA Adult 20/21	WIA	Transfers Out	0.00	17,500.00	ADJUST 24288604	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123249	05/28/2021	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	-298.00	ACCSS CTR - EQUIP	Adjustment	Board apprv not req'd
BU123249	05/28/2021	344	MCA - Calendar Grants	MCA	Capital Outlay	0.00	298.00	ACCSS CTR - EQUIP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123250	05/28/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	0.00	EMER FD - JANIT SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123251	06/01/2021	169	WIOA Infrastructure 20/21	WIA	Supplies & Services	0.00	-82.00	ADJUST 16988652	Adjustment	Board apprv not req'd
BU123251	06/01/2021	169	WIOA Infrastructure 20/21	WIA	Repairs & Maintenance	0.00	82.00	ADJUST 16988652	Adjustment	Board apprv not req'd

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						<b>0.00</b>	<b>0.00</b>			
BU123252	06/01/2021	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	TALMER - BOILER W.O. JAN-	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123253	06/01/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	22,000.00	HS COVID - PROG SPPLY	Adjustment	Board apprv not req'd
BU123253	06/01/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	-22,000.00	HS COVID - PROG SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123254	06/02/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	-1,400.00	CRI - EP EQUIP/MTRL	Adjustment	Board apprv not req'd
BU123254	06/02/2021	218	Health Grants 20/21	Health Department	Contractual Services	0.00	-11,608.87	CRI - EP EQUIP/MTRL	Adjustment	Board apprv not req'd
BU123254	06/02/2021	218	Health Grants 20/21	Health Department	Capital Outlay	0.00	13,008.87	CRI - EP EQUIP/MTRL	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123255	06/02/2021	101	General Fund	Board of Commissioners	Supplies & Services	0.00	0.00	BOC - APPROP TO YOGA ON	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123256	06/03/2021	235	Pros Attny Grts 20/21	Prosecuting Attorney	Supplies & Services	0.00	9,000.00	VR - CORR 5% VCTM ACCT	Adjustment	Board apprv not req'd
BU123256	06/03/2021	235	Pros Attny Grts 20/21	Prosecuting Attorney	Conferences & Training	0.00	-9,000.00	VR - CORR 5% VCTM ACCT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123257	06/03/2021	590	800 MGHZ Radio System	Emergency Management	Charges for Services	415,000.00	0.00	RADIO BUDG 2021 RLFWD	Adjustment	Board apprv not req'd
BU123257	06/03/2021	590	800 MGHZ Radio System	Emergency Management	Prior Year Fund Balance	236,620.00	0.00	RADIO BUDG 2021 RLFWD	Adjustment	Board apprv not req'd
BU123257	06/03/2021	590	800 MGHZ Radio System	Emergency Management	Supplies & Services	0.00	283,620.00	RADIO BUDG 2021 RLFWD	Adjustment	Board apprv not req'd
BU123257	06/03/2021	590	800 MGHZ Radio System	Emergency Management	Conferences & Training	0.00	5,000.00	RADIO BUDG 2021 RLFWD	Adjustment	Board apprv not req'd
BU123257	06/03/2021	590	800 MGHZ Radio System	Emergency Management	Utilities	0.00	75,000.00	RADIO BUDG 2021 RLFWD	Adjustment	Board apprv not req'd
BU123257	06/03/2021	590	800 MGHZ Radio System	Emergency Management	Repairs & Maintenance	0.00	160,000.00	RADIO BUDG 2021 RLFWD	Adjustment	Board apprv not req'd
BU123257	06/03/2021	590	800 MGHZ Radio System	Emergency Management	Contractual Services	0.00	2,000.00	RADIO BUDG 2021 RLFWD	Adjustment	Board apprv not req'd
BU123257	06/03/2021	590	800 MGHZ Radio System	Emergency Management	Internal Services	0.00	76,000.00	RADIO BUDG 2021 RLFWD	Adjustment	Board apprv not req'd
BU123257	06/03/2021	590	800 MGHZ Radio System	Emergency Management	Capital Outlay	0.00	50,000.00	RADIO BUDG 2021 RLFWD	Adjustment	Board apprv not req'd
						<b>651,620.00</b>	<b>651,620.00</b>			
BU123258	06/03/2021	301	MCA Grants 20/21	MCA	Charges for Services	200,000.00	0.00	ENRG OP - DTE INCRS BD	Adjustment	Board apprv req'd
BU123258	06/03/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	9,000.00	ENRG OP - DTE INCRS BD	Adjustment	Board apprv req'd
BU123258	06/03/2021	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	702.00	ENRG OP - DTE INCRS BD	Adjustment	Board apprv req'd
BU123258	06/03/2021	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	2,540.00	ENRG OP - DTE INCRS BD	Adjustment	Board apprv req'd

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<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU123258	06/03/2021	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	2,666.00	ENRG OP - DTE INCRS BD	Adjustment	Board apprv req'd
BU123258	06/03/2021	301	MCA Grants 20/21	MCA	Workers	0.00	1,196.00	ENRG OP - DTE INCRS BD	Adjustment	Board apprv req'd
BU123258	06/03/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	500.00	ENRG OP - DTE INCRS BD	Adjustment	Board apprv req'd
BU123258	06/03/2021	301	MCA Grants 20/21	MCA	Vehicle Operations	0.00	500.00	ENRG OP - DTE INCRS BD	Adjustment	Board apprv req'd
BU123258	06/03/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	182,896.00	ENRG OP - DTE INCRS BD	Adjustment	Board apprv req'd
						<b>200,000.00</b>	<b>200,000.00</b>			
BU123259	06/03/2021	301	MCA Grants 20/21	MCA	Intergovernmental	66,031.00	0.00	TEFAP INCRS - BD 5/27/21	Adjustment	Board apprv req'd
BU123259	06/03/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	66,031.00	TEFAP INCRS - BD 5/27/21	Adjustment	Board apprv req'd
						<b>66,031.00</b>	<b>66,031.00</b>			
BU123260	06/03/2021	301	MCA Grants 20/21	MCA	Charges for Services	667,525.00	0.00	WRAP INCRS - BD 5/27/21	Adjustment	Board apprv req'd
BU123260	06/03/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	25,500.00	WRAP INCRS - BD 5/27/21	Adjustment	Board apprv req'd
BU123260	06/03/2021	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	1,951.25	WRAP INCRS - BD 5/27/21	Adjustment	Board apprv req'd
BU123260	06/03/2021	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	2,464.67	WRAP INCRS - BD 5/27/21	Adjustment	Board apprv req'd
BU123260	06/03/2021	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	5,357.75	WRAP INCRS - BD 5/27/21	Adjustment	Board apprv req'd
BU123260	06/03/2021	301	MCA Grants 20/21	MCA	Workers	0.00	488.33	WRAP INCRS - BD 5/27/21	Adjustment	Board apprv req'd
BU123260	06/03/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	512,355.00	WRAP INCRS - BD 5/27/21	Adjustment	Board apprv req'd
BU123260	06/03/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	119,408.00	WRAP INCRS - BD 5/27/21	Adjustment	Board apprv req'd
						<b>667,525.00</b>	<b>667,525.00</b>			
BU123261	06/03/2021	301	MCA Grants 20/21	MCA	Other Revenue	50,000.00	0.00	FOOD PRG - FB CNTRB BD	Adjustment	Board apprv req'd
BU123261	06/03/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	35,000.00	FOOD PRG - FB CNTRB BD	Adjustment	Board apprv req'd
BU123261	06/03/2021	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	2,677.49	FOOD PRG - FB CNTRB BD	Adjustment	Board apprv req'd
BU123261	06/03/2021	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	4,897.82	FOOD PRG - FB CNTRB BD	Adjustment	Board apprv req'd
BU123261	06/03/2021	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	6,754.44	FOOD PRG - FB CNTRB BD	Adjustment	Board apprv req'd
BU123261	06/03/2021	301	MCA Grants 20/21	MCA	Workers	0.00	670.25	FOOD PRG - FB CNTRB BD	Adjustment	Board apprv req'd
						<b>50,000.00</b>	<b>50,000.00</b>			
BU123262	06/03/2021	260	WFDB-ACP Pool 20/21	WIA	Full Time Wages	0.00	-150.00	ADJUST 26088603	Adjustment	Board apprv not req'd
BU123262	06/03/2021	260	WFDB-ACP Pool 20/21	WIA	Supplies & Services	0.00	400.00	ADJUST 26088603	Adjustment	Board apprv not req'd
BU123262	06/03/2021	260	WFDB-ACP Pool 20/21	WIA	Capital Outlay	0.00	-250.00	ADJUST 26088603	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123263	06/03/2021	301	MCA Grants 20/21	MCA	Intergovernmental	307,590.00	0.00	HS CRRSA INCRS - BD 5/27/21	Adjustment	Board apprv req'd

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<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU123263	06/03/2021	301	MCA Grants 20/21	MCA	Part Time Wages	0.00	155,627.73	HS CRRSA INCRS - BD 5/27/21 Adjustment		Board apprv req'd
BU123263	06/03/2021	301	MCA Grants 20/21	MCA	Fica/Medicare	0.00	11,905.52	HS CRRSA INCRS - BD 5/27/21 Adjustment		Board apprv req'd
BU123263	06/03/2021	301	MCA Grants 20/21	MCA	Workers	0.00	19,511.26	HS CRRSA INCRS - BD 5/27/21 Adjustment		Board apprv req'd
BU123263	06/03/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	103,211.07	HS CRRSA INCRS - BD 5/27/21 Adjustment		Board apprv req'd
BU123263	06/03/2021	301	MCA Grants 20/21	MCA	Repairs & Maintenance	0.00	15,000.00	HS CRRSA INCRS - BD 5/27/21 Adjustment		Board apprv req'd
BU123263	06/03/2021	301	MCA Grants 20/21	MCA	Internal Services	0.00	2,334.42	HS CRRSA INCRS - BD 5/27/21 Adjustment		Board apprv req'd
						<b>307,590.00</b>	<b>307,590.00</b>			
BU123264	06/03/2021	229	Sheriff Calendar Grants	Sheriff	Conferences & Training	0.00	-59,973.64	CO TRNG FURN - BD 5/27/21 Adjustment		Board apprv req'd
BU123264	06/03/2021	229	Sheriff Calendar Grants	Sheriff	Capital Outlay	0.00	59,973.64	CO TRNG FURN - BD 5/27/21 Adjustment		Board apprv req'd
						<b>0.00</b>	<b>0.00</b>			
BU123265	06/03/2021	101	General Fund	County Clerk	Supplies & Services	0.00	137,000.00	CLK - INDEXING - BD 5/27/21 Adjustment		Board apprv req'd
BU123265	06/03/2021	101	General Fund	Non-Departmental	Prior Year Fund Balance	137,000.00	0.00	CLK - CHG CRD FEE - BD Adjustment		Board apprv req'd
						<b>137,000.00</b>	<b>137,000.00</b>			
BU123266	06/04/2021	311	Circuit Court Programs 20/2	Circuit Court	Intergovernmental	-16,000.00	0.00	CC PGMS -ADJ TO GRNTS BDAadjustment		Board apprv req'd
BU123266	06/04/2021	311	Circuit Court Programs 20/2	Circuit Court	Overtime Wages	0.00	-9,951.00	CC PGMS -ADJ TO GRNTS BDAadjustment		Board apprv req'd
BU123266	06/04/2021	311	Circuit Court Programs 20/2	Circuit Court	Fica/Medicare	0.00	-761.00	CC PGMS -ADJ TO GRNTS BDAadjustment		Board apprv req'd
BU123266	06/04/2021	311	Circuit Court Programs 20/2	Circuit Court	Pension/Retiree Health Care	0.00	-2,118.00	CC PGMS -ADJ TO GRNTS BDAadjustment		Board apprv req'd
BU123266	06/04/2021	311	Circuit Court Programs 20/2	Circuit Court	Workers	0.00	-570.00	CC PGMS -ADJ TO GRNTS BDAadjustment		Board apprv req'd
BU123266	06/04/2021	311	Circuit Court Programs 20/2	Circuit Court	Supplies & Services	0.00	3,470.00	CC PGMS -ADJ TO GRNTS BDAadjustment		Board apprv req'd
BU123266	06/04/2021	311	Circuit Court Programs 20/2	Circuit Court	Conferences & Training	0.00	-1,200.00	CC PGMS -ADJ TO GRNTS BDAadjustment		Board apprv req'd
BU123266	06/04/2021	311	Circuit Court Programs 20/2	Circuit Court	Contractual Services	0.00	-4,670.00	CC PGMS -ADJ TO GRNTS BDAadjustment		Board apprv req'd
BU123266	06/04/2021	311	Circuit Court Programs 20/2	Circuit Court	Internal Services	0.00	-200.00	CC PGMS -ADJ TO GRNTS BDAadjustment		Board apprv req'd
BU123266	06/04/2021	311	Circuit Court Programs 20/2	Probation - District Court	Intergovernmental	-5,000.00	0.00	CC PGMS -ADJ TO GRNTS BDAadjustment		Board apprv req'd
BU123266	06/04/2021	311	Circuit Court Programs 20/2	Probation - District Court	Supplies & Services	0.00	-2,705.00	CC PGMS -ADJ TO GRNTS BDAadjustment		Board apprv req'd
BU123266	06/04/2021	311	Circuit Court Programs 20/2	Probation - District Court	Conferences & Training	0.00	15.00	CC PGMS -ADJ TO GRNTS BDAadjustment		Board apprv req'd
BU123266	06/04/2021	311	Circuit Court Programs 20/2	Probation - District Court	Contractual Services	0.00	-2,310.00	CC PGMS -ADJ TO GRNTS BDAadjustment		Board apprv req'd
						<b>-21,000.00</b>	<b>-21,000.00</b>			
BU123267	06/04/2021	101	General Fund	Contributions	Transfers Out	0.00	540,013.97	SHF KEYSCAN PROJ - BD Adjustment		Board apprv req'd
BU123267	06/04/2021	101	General Fund	Non-Departmental	Capital Outlay	0.00	-540,013.97	IT ISILON PROJ - BD 5/27/21 Adjustment		Board apprv req'd
						<b>0.00</b>	<b>-0.00</b>			

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<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU123269	06/04/2021	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	540,013.97	0.00	SHF KEYSKAN PROJ - BD	Adjustment	Board apprv req'd
BU123269	06/04/2021	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	540,013.97	SHF KEYSKAN PROJ - BD	Adjustment	Board apprv req'd
						<b>540,013.97</b>	<b>540,013.97</b>			
BU123270	06/04/2021	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	-228.99	CERA MSHDA - FURN/EQP	Adjustment	Board apprv not req'd
BU123270	06/04/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	228.99	CERA MSHDA - FURN/EQP	Adjustment	Board apprv not req'd
BU123270	06/04/2021	301	MCA Grants 20/21	MCA	Intergovernmental	95,350.00	0.00	OSS HDM CRS INCRS - BD	Adjustment	Board apprv req'd
BU123270	06/04/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	95,350.00	OSS HDM CRS INCRS - BD	Adjustment	Board apprv req'd
						<b>95,350.00</b>	<b>95,350.00</b>			
BU123271	06/04/2021	272	ROD-Remonumentation	Register of Deeds	Intergovernmental	-16,355.00	0.00	REMON DECREASE - BD	Adjustment	Board apprv req'd
BU123271	06/04/2021	272	ROD-Remonumentation	Register of Deeds	Supplies & Services	0.00	-3,371.00	REMON DECREASE - BD	Adjustment	Board apprv req'd
BU123271	06/04/2021	272	ROD-Remonumentation	Register of Deeds	Contractual Services	0.00	-13,448.00	REMON DECREASE - BD	Adjustment	Board apprv req'd
BU123271	06/04/2021	272	ROD-Remonumentation	Register of Deeds	Internal Services	0.00	464.00	REMON DECREASE - BD	Adjustment	Board apprv req'd
						<b>-16,355.00</b>	<b>-16,355.00</b>			
BU123272	06/04/2021	101	General Fund	Contributions	Transfers Out	0.00	92,000.00	SHF MH SHWR RPLC - BD	Adjustment	Board apprv req'd
BU123272	06/04/2021	101	General Fund	Non-Departmental	Capital Outlay	0.00	-92,000.00	SHF MH SHWR RPLC - BD	Adjustment	Board apprv req'd
						<b>0.00</b>	<b>0.00</b>			
BU123273	06/04/2021	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	92,000.00	0.00	SHF MH SHWR RPLC - BD	Adjustment	Board apprv req'd
BU123273	06/04/2021	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	92,000.00	SHF MH SHWR RPLC - BD	Adjustment	Board apprv req'd
						<b>92,000.00</b>	<b>92,000.00</b>			
BU123274	06/04/2021	101	General Fund	Sheriff	Reimbursements	0.00	0.00	MAC TYLER REV S/B 30534	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123275	06/04/2021	258	WIOA-Youth 20/21	WIA	Supplies & Services	0.00	3,000.00	ADJUST 25888623	Adjustment	Board apprv not req'd
BU123275	06/04/2021	258	WIOA-Youth 20/21	WIA	Contractual Services	0.00	-3,000.00	ADJUST 25888623	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123276	06/08/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	300.00	HIV - SUBS & POSTAGE	Adjustment	Board apprv not req'd
BU123276	06/08/2021	218	Health Grants 20/21	Health Department	Conferences & Training	0.00	-300.00	HIV - SUBS & POSTAGE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123277	06/08/2021	264	WFDB - Special Projects	WIA	Other Revenue	262.51	0.00	NEW BUDGET 26488642	Adjustment	Board apprv not req'd

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BU123277	06/08/2021	264	WFDB - Special Projects	WIA	Supplies & Services	0.00	262.51	NEW BUDGET 26488642	Adjustment	Board apprv not req'd
						<b>262.51</b>	<b>262.51</b>			
BU123278	06/08/2021	164	WIOA-COMM VENTURES-	WIA	Full Time Wages	0.00	4,500.19	ADJUST 16488601	Adjustment	Board apprv not req'd
BU123278	06/08/2021	164	WIOA-COMM VENTURES-	WIA	Fica/Medicare	0.00	1,000.00	ADJUST 16488601	Adjustment	Board apprv not req'd
BU123278	06/08/2021	164	WIOA-COMM VENTURES-	WIA	Pension/Retiree Health Care	0.00	-5,500.19	ADJUST 16488601	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123279	06/08/2021	401	General County Cap Proj	Capital Projects	Prior Year Fund Balance	121,673.43	0.00	JAIL CAMERAS 2021 RLFWD	Adjustment	Board apprv not req'd
BU123279	06/08/2021	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	121,673.43	JAIL CAMERAS 2021 RLFWD	Adjustment	Board apprv not req'd
						<b>121,673.43</b>	<b>121,673.43</b>			
BU123280	06/08/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	300.00	WHRHS - SUPPLIES	Adjustment	Board apprv not req'd
BU123280	06/08/2021	301	MCA Grants 20/21	MCA	Vehicle Operations	0.00	-300.00	WHRHS - SUPPLIES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123281	06/08/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-500.00	FRC - UTILITIES/GRND CARE	Adjustment	Board apprv not req'd
BU123281	06/08/2021	301	MCA Grants 20/21	MCA	Utilities	0.00	14,500.00	FRC - UTILITIES/GRND CARE	Adjustment	Board apprv not req'd
BU123281	06/08/2021	301	MCA Grants 20/21	MCA	Repairs & Maintenance	0.00	-10,000.00	FRC - UTILITIES/GRND CARE	Adjustment	Board apprv not req'd
BU123281	06/08/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	-4,000.00	FRC - UTILITIES/GRND CARE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123282	06/08/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	-42.97	FOOD PRG - LEASE	Adjustment	Board apprv not req'd
BU123282	06/08/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	42.97	FOOD PRG - LEASE	Adjustment	Board apprv not req'd
BU123282	06/08/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	0.00	HS/EHS - ADVERT & CS	Adjustment	Board apprv not req'd
BU123282	06/08/2021	301	MCA Grants 20/21	MCA	Conferences & Training	0.00	-677.50	HS/EHS - ADVERT & CS	Adjustment	Board apprv not req'd
BU123282	06/08/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	677.50	HS/EHS - ADVERT & CS	Adjustment	Board apprv not req'd
BU123282	06/08/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	0.00	FOOD PRG - LEASE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123283	06/09/2021	639	Pub Works Equip Revolv	Public Works	Repairs & Maintenance	0.00	5,000.00	DRN EQP RVLV - EQP RPR	Adjustment	Board apprv not req'd
BU123283	06/09/2021	639	Pub Works Equip Revolv	Public Works	Vehicle Operations	0.00	-5,000.00	DRN EQP RVLV - EQP RPR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123284	06/09/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	5,487.19	CRI9/EP9 - MATERIALS	Adjustment	Board apprv not req'd
BU123284	06/09/2021	218	Health Grants 20/21	Health Department	Contractual Services	0.00	-5,487.19	CRI9/EP9 - MATERIALS	Adjustment	Board apprv not req'd

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						0.00	0.00			
BU123285	06/09/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Intergovernmental	258,693.94	0.00	CDBG HOME ESG - BD 5/27/21 Adjustment		Board apprv req'd
BU123285	06/09/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Reimbursements	7,315.00	0.00	CDBG HOME ESG - BD 5/27/21 Adjustment		Board apprv req'd
BU123285	06/09/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Prior Year Fund Balance	170,000.00	0.00	CDBG HOME ESG - BD 5/27/21 Adjustment		Board apprv req'd
BU123285	06/09/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Full Time Wages	0.00	-102,420.00	CDBG HOME ESG - BD 5/27/21 Adjustment		Board apprv req'd
BU123285	06/09/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Overtime Wages	0.00	1,000.00	CDBG HOME ESG - BD 5/27/21 Adjustment		Board apprv req'd
BU123285	06/09/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Fica/Medicare	0.00	-7,242.00	CDBG HOME ESG - BD 5/27/21 Adjustment		Board apprv req'd
BU123285	06/09/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Pension/Retiree Health Care	0.00	-73,888.00	CDBG HOME ESG - BD 5/27/21 Adjustment		Board apprv req'd
BU123285	06/09/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Employee Health/Dental/Life	0.00	21,930.00	CDBG HOME ESG - BD 5/27/21 Adjustment		Board apprv req'd
BU123285	06/09/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Workers	0.00	-728.00	CDBG HOME ESG - BD 5/27/21 Adjustment		Board apprv req'd
BU123285	06/09/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Supplies & Services	0.00	590,559.94	CDBG HOME ESG - BD 5/27/21 Adjustment		Board apprv req'd
BU123285	06/09/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Vehicle Operations	0.00	500.00	CDBG HOME ESG - BD 5/27/21 Adjustment		Board apprv req'd
BU123285	06/09/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Contractual Services	0.00	5,000.00	CDBG HOME ESG - BD 5/27/21 Adjustment		Board apprv req'd
BU123285	06/09/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Internal Services	0.00	1,097.00	CDBG HOME ESG - BD 5/27/21 Adjustment		Board apprv req'd
BU123285	06/09/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Capital Outlay	0.00	200.00	CDBG HOME ESG - BD 5/27/21 Adjustment		Board apprv req'd
BU123285	06/09/2021	344	MCA - Calendar Grants	CSA-Emer Solutions Gt	Intergovernmental	-1,414.92	0.00	CDBG HOME ESG - BD 5/27/21 Adjustment		Board apprv req'd
BU123285	06/09/2021	344	MCA - Calendar Grants	CSA-Emer Solutions Gt	Full Time Wages	0.00	-2,052.13	CDBG HOME ESG - BD 5/27/21 Adjustment		Board apprv req'd
BU123285	06/09/2021	344	MCA - Calendar Grants	CSA-Emer Solutions Gt	Fica/Medicare	0.00	-159.00	CDBG HOME ESG - BD 5/27/21 Adjustment		Board apprv req'd
BU123285	06/09/2021	344	MCA - Calendar Grants	CSA-Emer Solutions Gt	Pension/Retiree Health Care	0.00	179.00	CDBG HOME ESG - BD 5/27/21 Adjustment		Board apprv req'd
BU123285	06/09/2021	344	MCA - Calendar Grants	CSA-Emer Solutions Gt	Employee Health/Dental/Life	0.00	1,359.00	CDBG HOME ESG - BD 5/27/21 Adjustment		Board apprv req'd
BU123285	06/09/2021	344	MCA - Calendar Grants	CSA-Emer Solutions Gt	Workers	0.00	-75.00	CDBG HOME ESG - BD 5/27/21 Adjustment		Board apprv req'd
BU123285	06/09/2021	344	MCA - Calendar Grants	CSA-Emer Solutions Gt	Supplies & Services	0.00	-566.79	CDBG HOME ESG - BD 5/27/21 Adjustment		Board apprv req'd
BU123285	06/09/2021	344	MCA - Calendar Grants	CSA-Emer Solutions Gt	Internal Services	0.00	-100.00	CDBG HOME ESG - BD 5/27/21 Adjustment		Board apprv req'd
BU123285	06/09/2021	344	MCA - Calendar Grants	CSA-Home Repair	Prior Year Fund Balance	-170,000.00	0.00	CDBG HOME ESG - BD 5/27/21 Adjustment		Board apprv req'd
BU123285	06/09/2021	344	MCA - Calendar Grants	CSA-Home Repair	Supplies & Services	0.00	-170,000.00	CDBG HOME ESG - BD 5/27/21 Adjustment		Board apprv req'd
BU123285	06/09/2021	344	MCA - Calendar Grants	CSA-Home County	Intergovernmental	1,734,246.97	0.00	CDBG HOME ESG - BD 5/27/21 Adjustment		Board apprv req'd
BU123285	06/09/2021	344	MCA - Calendar Grants	CSA-Home County	Charges for Services	-138,451.58	0.00	CDBG HOME ESG - BD 5/27/21 Adjustment		Board apprv req'd
BU123285	06/09/2021	344	MCA - Calendar Grants	CSA-Home County	Reimbursements	214,124.49	0.00	CDBG HOME ESG - BD 5/27/21 Adjustment		Board apprv req'd
BU123285	06/09/2021	344	MCA - Calendar Grants	CSA-Home County	Prior Year Fund Balance	1,410,297.82	0.00	CDBG HOME ESG - BD 5/27/21 Adjustment		Board apprv req'd
BU123285	06/09/2021	344	MCA - Calendar Grants	CSA-Home County	Full Time Wages	0.00	-73,062.00	CDBG HOME ESG - BD 5/27/21 Adjustment		Board apprv req'd
BU123285	06/09/2021	344	MCA - Calendar Grants	CSA-Home County	Fica/Medicare	0.00	-3,349.00	CDBG HOME ESG - BD 5/27/21 Adjustment		Board apprv req'd
BU123285	06/09/2021	344	MCA - Calendar Grants	CSA-Home County	Pension/Retiree Health Care	0.00	-38,595.00	CDBG HOME ESG - BD 5/27/21 Adjustment		Board apprv req'd
BU123285	06/09/2021	344	MCA - Calendar Grants	CSA-Home County	Employee Health/Dental/Life	0.00	92,854.00	CDBG HOME ESG - BD 5/27/21 Adjustment		Board apprv req'd

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BU123285	06/09/2021	344	MCA - Calendar Grants	CSA-Home County	Workers	0.00	892.00	CDBG HOME ESG - BD 5/27/21 Adjustment		Board apprv req'd
BU123285	06/09/2021	344	MCA - Calendar Grants	CSA-Home County	Supplies & Services	0.00	3,224,935.70	CDBG HOME ESG - BD 5/27/21 Adjustment		Board apprv req'd
BU123285	06/09/2021	344	MCA - Calendar Grants	CSA-Home County	Conferences & Training	0.00	12,500.00	CDBG HOME ESG - BD 5/27/21 Adjustment		Board apprv req'd
BU123285	06/09/2021	344	MCA - Calendar Grants	CSA-Home County	Repairs & Maintenance	0.00	194.00	CDBG HOME ESG - BD 5/27/21 Adjustment		Board apprv req'd
BU123285	06/09/2021	344	MCA - Calendar Grants	CSA-Home County	Vehicle Operations	0.00	-750.00	CDBG HOME ESG - BD 5/27/21 Adjustment		Board apprv req'd
BU123285	06/09/2021	344	MCA - Calendar Grants	CSA-Home County	Internal Services	0.00	4,198.00	CDBG HOME ESG - BD 5/27/21 Adjustment		Board apprv req'd
BU123285	06/09/2021	344	MCA - Calendar Grants	CSA-Home County	Capital Outlay	0.00	400.00	CDBG HOME ESG - BD 5/27/21 Adjustment		Board apprv req'd
BU123285	06/09/2021	344	MCA - Calendar Grants	CSA-Home Clinton Twp	Charges for Services	2,259.43	0.00	CDBG HOME ESG - BD 5/27/21 Adjustment		Board apprv req'd
BU123285	06/09/2021	344	MCA - Calendar Grants	CSA-Home Clinton Twp	Prior Year Fund Balance	-1,410,453.00	0.00	CDBG HOME ESG - BD 5/27/21 Adjustment		Board apprv req'd
BU123285	06/09/2021	344	MCA - Calendar Grants	CSA-Home Clinton Twp	Supplies & Services	0.00	-1,408,193.57	CDBG HOME ESG - BD 5/27/21 Adjustment		Board apprv req'd
BU123285	06/09/2021	344	MCA - Calendar Grants	MCA	Intergovernmental	2,173,007.27	0.00	CDBG HOME ESG - BD 5/27/21 Adjustment		Board apprv req'd
BU123285	06/09/2021	344	MCA - Calendar Grants	MCA	Full Time Wages	0.00	328,150.00	CDBG HOME ESG - BD 5/27/21 Adjustment		Board apprv req'd
BU123285	06/09/2021	344	MCA - Calendar Grants	MCA	Fica/Medicare	0.00	28,406.00	CDBG HOME ESG - BD 5/27/21 Adjustment		Board apprv req'd
BU123285	06/09/2021	344	MCA - Calendar Grants	MCA	Pension/Retiree Health Care	0.00	52,292.91	CDBG HOME ESG - BD 5/27/21 Adjustment		Board apprv req'd
BU123285	06/09/2021	344	MCA - Calendar Grants	MCA	Employee Health/Dental/Life	0.00	138,763.00	CDBG HOME ESG - BD 5/27/21 Adjustment		Board apprv req'd
BU123285	06/09/2021	344	MCA - Calendar Grants	MCA	Workers	0.00	11,161.00	CDBG HOME ESG - BD 5/27/21 Adjustment		Board apprv req'd
BU123285	06/09/2021	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	1,614,234.36	CDBG HOME ESG - BD 5/27/21 Adjustment		Board apprv req'd
						<b>4,249,625.42</b>	<b>4,249,625.42</b>			
BU123286	06/10/2021	154	WIOA-LEO Young Prof 21/22VIA		Intergovernmental	100,000.00	0.00	NEW BUDGET 154886XX	Adjustment	Board apprv not req'd
BU123286	06/10/2021	154	WIOA-LEO Young Prof 21/22VIA		Supplies & Services	0.00	20,998.00	NEW BUDGET 154886XX	Adjustment	Board apprv not req'd
BU123286	06/10/2021	154	WIOA-LEO Young Prof 21/22VIA		Contractual Services	0.00	70,200.00	NEW BUDGET 154886XX	Adjustment	Board apprv not req'd
BU123286	06/10/2021	154	WIOA-LEO Young Prof 21/22VIA		Transfers Out	0.00	8,802.00	NEW BUDGET 154886XX	Adjustment	Board apprv not req'd
						<b>100,000.00</b>	<b>100,000.00</b>			
BU123287	06/10/2021	154	WIOA-LEO Young Prof 21/22VIA		Supplies & Services	0.00	0.00	ADJUST CASE MANAGMENT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123288	06/11/2021	244	WIOA Dislocated Worker	WIA	Capital Outlay	0.00	0.00	ADJUST 24488679	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123289	06/11/2021	292	Child Care 20/21	Child Care	Repairs & Maintenance	0.00	0.00	NON REIMB - RADIO REPAIR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123290	06/14/2021	230	Sheriff Grants 20/21	Sheriff	Repairs & Maintenance	0.00	600.00	2ND RD- RADIO RPR	Adjustment	Board apprv not req'd

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BU123290	06/14/2021	230	Sheriff Grants 20/21	Sheriff	Vehicle Operations	0.00	-600.00	2ND RD- RADIO RPR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123291	06/14/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	8.20	EP9 - DRCT TV / MNT	Adjustment	Board apprv not req'd
BU123291	06/14/2021	218	Health Grants 20/21	Health Department	Repairs & Maintenance	0.00	529.97	EP9 - DRCT TV / MNT	Adjustment	Board apprv not req'd
BU123291	06/14/2021	218	Health Grants 20/21	Health Department	Contractual Services	0.00	-538.17	EP9 - DRCT TV / MNT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123292	06/14/2021	220	Health Grants Calendar	Health Department	Supplies & Services	0.00	0.00	NACCHO MRC - MTRL	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123293	06/14/2021	101	General Fund	Purchasing	Supplies & Services	0.00	0.00	PURCH - CELL PHONES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123294	06/14/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-500.00	ADMN - EQP / COMMOD -	Adjustment	Board apprv not req'd
BU123294	06/14/2021	301	MCA Grants 20/21	MCA	Vehicle Operations	0.00	0.00	MOW / HH AAA1B - AUTO RPR	Adjustment	Board apprv not req'd
BU123294	06/14/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	-34,500.00	CERA FED - EQUIP	Adjustment	Board apprv not req'd
BU123294	06/14/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	35,000.00	CERA FED - EQUIP	Adjustment	Board apprv not req'd
BU123294	06/14/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	0.00	ADMN - EQP / COMMOD -	Adjustment	Board apprv not req'd
BU123294	06/14/2021	301	MCA Grants 20/21	MCA	Vehicle Operations	0.00	250.00	MOW / HH AAA1B - AUTO RPR	Adjustment	Board apprv not req'd
BU123294	06/14/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	-250.00	MOW / HH AAA1B - AUTO RPR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123295	06/14/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	0.00	HS/EHS - MEMB / ON LINE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123296	06/14/2021	218	Health Grants 20/21	Health Department	Intergovernmental	11,422.00	0.00	CORR AMEND #3 ADJ	Adjustment	Board apprv not req'd
BU123296	06/14/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	5,711.00	CORR AMEND #3 ADJ	Adjustment	Board apprv not req'd
BU123296	06/14/2021	218	Health Grants 20/21	Health Department	Contractual Services	0.00	5,711.00	CORR AMEND #3 ADJ	Adjustment	Board apprv not req'd
						<b>11,422.00</b>	<b>11,422.00</b>			
BU123297	06/14/2021	101	General Fund	Health Department	Supplies & Services	0.00	0.00	ME - PHYSICAL	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123298	06/14/2021	101	General Fund	Health Department	Supplies & Services	0.00	0.00	ME - XRAY SPPLY	Adjustment	Board apprv not req'd

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						<u>0.00</u>	<u>0.00</u>			
BU123299	06/15/2021	244	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	0.00	ADJUST 24488676	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU123300	06/15/2021	244	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	-2,500.00	ADJUST 24488604	Adjustment	Board apprv not req'd
BU123300	06/15/2021	244	WIOA Dislocated Worker	WIA	Capital Outlay	0.00	-1,500.00	ADJUST 24488604	Adjustment	Board apprv not req'd
BU123300	06/15/2021	244	WIOA Dislocated Worker	WIA	Transfers Out	0.00	4,000.00	ADJUST 24488604	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU123301	06/15/2021	258	WIOA-Youth 20/21	WIA	Supplies & Services	0.00	-1,200.00	ADJUST 258886XX	Adjustment	Board apprv not req'd
BU123301	06/15/2021	258	WIOA-Youth 20/21	WIA	Capital Outlay	0.00	-3,000.00	ADJUST 258886XX	Adjustment	Board apprv not req'd
BU123301	06/15/2021	258	WIOA-Youth 20/21	WIA	Transfers Out	0.00	4,200.00	ADJUST 258886XX	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU123302	06/15/2021	160	WIOA-COMMUNITY	WIA	Supplies & Services	0.00	-3,948.11	ADJUST 16088601	Adjustment	Board apprv not req'd
BU123302	06/15/2021	160	WIOA-COMMUNITY	WIA	Conferences & Training	0.00	-180.00	ADJUST 16088601	Adjustment	Board apprv not req'd
BU123302	06/15/2021	160	WIOA-COMMUNITY	WIA	Contractual Services	0.00	-3,000.00	ADJUST 16088601	Adjustment	Board apprv not req'd
BU123302	06/15/2021	160	WIOA-COMMUNITY	WIA	Transfers Out	0.00	7,128.11	ADJUST 16088601	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU123303	06/15/2021	260	WFDB-ACP Pool 20/21	WIA	Full Time Wages	0.00	6,137.50	ADJUST 26088603	Adjustment	Board apprv not req'd
BU123303	06/15/2021	260	WFDB-ACP Pool 20/21	WIA	Overtime Wages	0.00	5,000.00	ADJUST 26088603	Adjustment	Board apprv not req'd
BU123303	06/15/2021	260	WFDB-ACP Pool 20/21	WIA	Fica/Medicare	0.00	960.00	ADJUST 26088603	Adjustment	Board apprv not req'd
BU123303	06/15/2021	260	WFDB-ACP Pool 20/21	WIA	Pension/Retiree Health Care	0.00	6,540.00	ADJUST 26088603	Adjustment	Board apprv not req'd
BU123303	06/15/2021	260	WFDB-ACP Pool 20/21	WIA	Workers	0.00	1,000.00	ADJUST 26088603	Adjustment	Board apprv not req'd
BU123303	06/15/2021	260	WFDB-ACP Pool 20/21	WIA	Supplies & Services	0.00	-19,637.50	ADJUST 26088603	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU123304	06/15/2021	260	WFDB-ACP Pool 20/21	WIA	Capital Outlay	0.00	0.00	ADJUST 26088603	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU123305	06/15/2021	169	WIOA Infrastructure 20/21	WIA	Supplies & Services	0.00	2,950.00	ADJUST 16988651	Adjustment	Board apprv not req'd
BU123305	06/15/2021	169	WIOA Infrastructure 20/21	WIA	Utilities	0.00	307.02	ADJUST 16988651	Adjustment	Board apprv not req'd
BU123305	06/15/2021	169	WIOA Infrastructure 20/21	WIA	Repairs & Maintenance	0.00	-160.00	ADJUST 16988651	Adjustment	Board apprv not req'd
BU123305	06/15/2021	169	WIOA Infrastructure 20/21	WIA	Contractual Services	0.00	-375.02	ADJUST 16988651	Adjustment	Board apprv not req'd

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BU123305	06/15/2021	169	WIOA Infrastructure 20/21	WIA	Capital Outlay	0.00	-2,722.00	ADJUST 16988652	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123306	06/15/2021	101	General Fund	Family Court - Juvenile	Supplies & Services	0.00	-1,000.00	JUV CT - CONT SVC	Adjustment	Board apprv not req'd
BU123306	06/15/2021	101	General Fund	Family Court - Juvenile	Contractual Services	0.00	1,000.00	JUV CT - CONT SVC	Adjustment	Board apprv not req'd
BU123306	06/15/2021	101	General Fund	Health Department	Supplies & Services	0.00	4,000.00	ME - BOOKS / OFFC SPPLY	Adjustment	Board apprv not req'd
BU123306	06/15/2021	101	General Fund	Health Department	Capital Outlay	0.00	-4,000.00	ME - BOOKS / OFFC SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123307	06/15/2021	301	MCA Grants 20/21	MCA	Full Time Wages	0.00	-10.00	LIHEAP-LEASE / HH-AUTO	Adjustment	Board apprv not req'd
BU123307	06/15/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	10.00	LIHEAP-LEASE / HH-AUTO	Adjustment	Board apprv not req'd
BU123307	06/15/2021	301	MCA Grants 20/21	MCA	Vehicle Operations	0.00	500.00	LIHEAP-LEASE / HH-AUTO	Adjustment	Board apprv not req'd
BU123307	06/15/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	-500.00	LIHEAP-LEASE / HH-AUTO	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123308	06/15/2021	301	MCA Grants 20/21	Senior Citizens Services	Supplies & Services	0.00	0.00	VAR PRGM - POSTAGE	Adjustment	Board apprv not req'd
BU123308	06/15/2021	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	-50.00	VAR PRGM - POSTAGE	Adjustment	Board apprv not req'd
BU123308	06/15/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	50.00	VAR PRGM - POSTAGE	Adjustment	Board apprv not req'd
BU123308	06/15/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	0.00	VAR PRGM - POSTAGE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123309	06/16/2021	101	General Fund	Circuit Court	Supplies & Services	0.00	0.00	CIR CT - DP SUPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123310	06/16/2021	169	WIOA Infrastructure 20/21	WIA	Contractual Services	0.00	50.00	ADJUST 16988653	Adjustment	Board apprv not req'd
BU123310	06/16/2021	169	WIOA Infrastructure 20/21	WIA	Capital Outlay	0.00	-50.00	ADJUST 16988653	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123311	06/16/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-2,204.69	EHS - EMPLY TRNG	Adjustment	Board apprv not req'd
BU123311	06/16/2021	301	MCA Grants 20/21	MCA	Conferences & Training	0.00	2,204.69	EHS - EMPLY TRNG	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123312	06/16/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	442.00	EP 9 - SUPPLIES	Adjustment	Board apprv not req'd
BU123312	06/16/2021	218	Health Grants 20/21	Health Department	Capital Outlay	0.00	-442.00	EP 9 - SUPPLIES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			

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BU123313	06/17/2021	639	Pub Works Equip Revolv	Public Works	Supplies & Services	0.00	15,000.00	DRN EQP RVLV - SUPPLIES	Adjustment	Board apprv not req'd
BU123313	06/17/2021	639	Pub Works Equip Revolv	Public Works	Utilities	0.00	-10,000.00	DRN EQP RVLV - SUPPLIES	Adjustment	Board apprv not req'd
BU123313	06/17/2021	639	Pub Works Equip Revolv	Public Works	Vehicle Operations	0.00	-5,000.00	DRN EQP RVLV - SUPPLIES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123314	06/17/2021	292	Child Care 20/21	Social Services	Room & Board	0.00	0.00	DHS INST - FSTR RM & BD	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123315	06/17/2021	236	Comm Corr 20/21	Community Corrections	Contractual Services	0.00	0.00	COMM CORR - DAY RPRTG	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123316	06/17/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	1,917.00	WTHRZ - OFFC & OTHR	Adjustment	Board apprv not req'd
BU123316	06/17/2021	301	MCA Grants 20/21	MCA	Internal Services	0.00	-1,917.00	WTHRZ - OFFC & OTHR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123317	06/17/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	-425.00	CRI 9 - INTERP	Adjustment	Board apprv not req'd
BU123317	06/17/2021	218	Health Grants 20/21	Health Department	Contractual Services	0.00	425.00	CRI 9 - INTERP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123318	06/17/2021	292	Child Care 20/21	Family Court - Juvenile	Supplies & Services	0.00	-225.00	REACT YTH - CONF EXP	Adjustment	Board apprv not req'd
BU123318	06/17/2021	292	Child Care 20/21	Family Court - Juvenile	Conferences & Training	0.00	225.00	REACT YTH - CONF EXP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123319	06/18/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Pension/Retiree Health Care	0.00	10,750.00	HUD - RELLOC PR / RET MED	Adjustment	Board apprv not req'd
BU123319	06/18/2021	344	MCA - Calendar Grants	CSA-Comm Devl Block Gt	Employee Health/Dental/Life	0.00	-10,750.00	HUD - RELLOC PR / RET MED	Adjustment	Board apprv not req'd
BU123319	06/18/2021	344	MCA - Calendar Grants	CSA-Emer Solutions Gt	Full Time Wages	0.00	-184.77	HUD - RELLOC PR / RET MED	Adjustment	Board apprv not req'd
BU123319	06/18/2021	344	MCA - Calendar Grants	CSA-Emer Solutions Gt	Pension/Retiree Health Care	0.00	54.77	HUD - RELLOC PR / RET MED	Adjustment	Board apprv not req'd
BU123319	06/18/2021	344	MCA - Calendar Grants	CSA-Emer Solutions Gt	Employee Health/Dental/Life	0.00	130.00	HUD - RELLOC PR / RET MED	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123320	06/18/2021	301	MCA Grants 20/21	MCA	Pension/Retiree Health Care	0.00	5,100.00	DOE / WTHR - RET MED	Adjustment	Board apprv not req'd
BU123320	06/18/2021	301	MCA Grants 20/21	MCA	Employee Health/Dental/Life	0.00	-5,100.00	DOE / WTHR - RET MED	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123321	06/18/2021	266	Comet Fiduciary Fund	Sheriff	Intergovernmental	208,355.00	0.00	COMET BUDG - BYRNE	Adjustment	Board apprv not req'd
BU123321	06/18/2021	266	Comet Fiduciary Fund	Sheriff	Fines & Forfeitures	147,000.00	0.00	COMET BUDG - STATE	Adjustment	Board apprv not req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**04/01/2021 - 06/30/2021**

<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU123321	06/18/2021	266	Comet Fiduciary Fund	Sheriff	Supplies & Services	0.00	75,900.00	COMET BUDG - STATE	Adjustment	Board apprv not req'd
BU123321	06/18/2021	266	Comet Fiduciary Fund	Sheriff	Conferences & Training	0.00	9,750.00	COMET BUDG - BYRNE	Adjustment	Board apprv not req'd
BU123321	06/18/2021	266	Comet Fiduciary Fund	Sheriff	Vehicle Operations	0.00	117,180.00	COMET BUDG - BYRNE	Adjustment	Board apprv not req'd
BU123321	06/18/2021	266	Comet Fiduciary Fund	Sheriff	Contractual Services	0.00	152,525.00	COMET BUDG - HIDTA	Adjustment	Board apprv not req'd
						<b>355,355.00</b>	<b>355,355.00</b>			
BU123322	06/18/2021	260	WFDB-ACP Pool 20/21	WIA	Full Time Wages	0.00	-1.00	ADJUST 26088603	Adjustment	Board apprv not req'd
BU123322	06/18/2021	260	WFDB-ACP Pool 20/21	WIA	Employee Health/Dental/Life	0.00	-113.76	ADJUST 26088603	Adjustment	Board apprv not req'd
BU123322	06/18/2021	260	WFDB-ACP Pool 20/21	WIA	Supplies & Services	0.00	964.76	ADJUST 26088603	Adjustment	Board apprv not req'd
BU123322	06/18/2021	260	WFDB-ACP Pool 20/21	WIA	Contractual Services	0.00	-900.00	ADJUST 26088603	Adjustment	Board apprv not req'd
BU123322	06/18/2021	260	WFDB-ACP Pool 20/21	WIA	Capital Outlay	0.00	50.00	ADJUST 26088603	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123323	06/18/2021	169	WIOA Infrastructure 20/21	WIA	Supplies & Services	0.00	-20.08	ADJUST 16988652	Adjustment	Board apprv not req'd
BU123323	06/18/2021	169	WIOA Infrastructure 20/21	WIA	Repairs & Maintenance	0.00	44.62	ADJUST 16988652	Adjustment	Board apprv not req'd
BU123323	06/18/2021	169	WIOA Infrastructure 20/21	WIA	Contractual Services	0.00	-24.51	ADJUST 16988652	Adjustment	Board apprv not req'd
BU123323	06/18/2021	169	WIOA Infrastructure 20/21	WIA	Capital Outlay	0.00	-0.03	ADJUST 16988652	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123324	06/18/2021	244	WIOA Dislocated Worker	WIA	Intergovernmental	13,094.00	0.00	ADJUST 24488604	Adjustment	Board apprv not req'd
BU123324	06/18/2021	244	WIOA Dislocated Worker	WIA	Transfers Out	0.00	13,094.00	ADJUST 24488604	Adjustment	Board apprv not req'd
						<b>13,094.00</b>	<b>13,094.00</b>			
BU123325	06/18/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	-100.00	WRHS - EQUIP RPR	Adjustment	Board apprv not req'd
BU123325	06/18/2021	301	MCA Grants 20/21	MCA	Repairs & Maintenance	0.00	100.00	WRHS - EQUIP RPR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123326	06/21/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	-2,500.00	CRI 9 - SEMHA	Adjustment	Board apprv not req'd
BU123326	06/21/2021	218	Health Grants 20/21	Health Department	Contractual Services	0.00	2,500.00	WIC - SECURITY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123327	06/21/2021	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	-550.00	PA - PAAM DUES & TS FEE	Adjustment	Board apprv not req'd
BU123327	06/21/2021	101	General Fund	Prosecuting Attorney	Capital Outlay	0.00	550.00	PA - OFFC FURN	Adjustment	Board apprv not req'd
BU123327	06/21/2021	101	General Fund	Health Department	Supplies & Services	0.00	0.00	H&V - MED SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**04/01/2021 - 06/30/2021**

<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU123328	06/21/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	3,444.88	HS / EHS - MISC CS & PROG	Adjustment	Board apprv not req'd
BU123328	06/21/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	1,500.00	HS / EHS - MISC CS & PROG	Adjustment	Board apprv not req'd
BU123328	06/21/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	-4,944.88	HS / EHS - MISC CS & PROG	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123332	06/22/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	-90.00	CRI 9 - INTERP	Adjustment	Board apprv not req'd
BU123332	06/22/2021	218	Health Grants 20/21	Health Department	Contractual Services	0.00	90.00	CRI 9 - INTERP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123335	06/23/2021	241	WIOA - Admin 20/21	WIA	Full Time Wages	0.00	8,997.24	ADJUST 24188603	Adjustment	Board apprv not req'd
BU123335	06/23/2021	241	WIOA - Admin 20/21	WIA	Fica/Medicare	0.00	459.00	ADJUST 24188603	Adjustment	Board apprv not req'd
BU123335	06/23/2021	241	WIOA - Admin 20/21	WIA	Pension/Retiree Health Care	0.00	565.00	ADJUST 24188603	Adjustment	Board apprv not req'd
BU123335	06/23/2021	241	WIOA - Admin 20/21	WIA	Workers	0.00	235.00	ADJUST 24188603	Adjustment	Board apprv not req'd
BU123335	06/23/2021	241	WIOA - Admin 20/21	WIA	Supplies & Services	0.00	-14,156.24	ADJUST 24188603	Adjustment	Board apprv not req'd
BU123335	06/23/2021	241	WIOA - Admin 20/21	WIA	Contractual Services	0.00	3,900.00	ADJUST 24188603	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123337	06/23/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	2,500.00	NFP - SUPPORT SPPLY	Adjustment	Board apprv not req'd
BU123337	06/23/2021	218	Health Grants 20/21	Health Department	Conferences & Training	0.00	-2,500.00	NFP - SUPPORT SPPLY	Adjustment	Board apprv not req'd
BU123337	06/23/2021	218	Health Grants 20/21	Health Department	Contractual Services	0.00	0.00	ELC - MOVING CONTRCT EXP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123340	06/24/2021	101	General Fund	District Court-Romeo	Supplies & Services	0.00	-1,200.00	DC ROMEO - INTERPRETING	Adjustment	Board apprv not req'd
BU123340	06/24/2021	101	General Fund	District Court-Romeo	Contractual Services	0.00	1,200.00	DC ROMEO - INTERPRETING	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123344	06/24/2021	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	BOATHOUSE - RUBBISH	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123345	06/25/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	-61.00	CRI 9 - EQUIP	Adjustment	Board apprv not req'd
BU123345	06/25/2021	218	Health Grants 20/21	Health Department	Capital Outlay	0.00	61.00	CRI 9 - EQUIP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123346	06/25/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	0.00	HS / EHS - JANIT SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**04/01/2021 - 06/30/2021**

<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU123347	06/28/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	2,000.00	CERA MSHDA - ADJ TO SUBR	Adjustment	Board apprv not req'd
BU123347	06/28/2021	301	MCA Grants 20/21	MCA	Contractual Services	0.00	-2,000.00	CERA MSHDA - ADJ TO SUBR	Adjustment	Board apprv not req'd
BU123347	06/28/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	0.00	HS / EHS - MRKTNG	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123348	06/29/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	2,662.45	HS CVD MKTG / CHORE	Adjustment	Board apprv not req'd
BU123348	06/29/2021	301	MCA Grants 20/21	MCA	Capital Outlay	0.00	-2,662.45	HS CVD MKTG / CHORE	Adjustment	Board apprv not req'd
BU123348	06/29/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	0.00	HS CVD MKTG / CHORE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123349	06/29/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	0.00	CRI 9 - PRINTING	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123350	06/30/2021	218	Health Grants 20/21	Health Department	Intergovernmental	-2,228.00	0.00	CRI 3 / EP 3 - ADJ TO AMEND	Adjustment	Board apprv not req'd
BU123350	06/30/2021	218	Health Grants 20/21	Health Department	Supplies & Services	0.00	857.00	CRI 3 / EP 3 - ADJ TO AMEND	Adjustment	Board apprv not req'd
BU123350	06/30/2021	218	Health Grants 20/21	Health Department	Repairs & Maintenance	0.00	292.00	CRI 3 / EP 3 - ADJ TO AMEND	Adjustment	Board apprv not req'd
BU123350	06/30/2021	218	Health Grants 20/21	Health Department	Contractual Services	0.00	-7,706.00	CRI 3 / EP 3 - ADJ TO AMEND	Adjustment	Board apprv not req'd
BU123350	06/30/2021	218	Health Grants 20/21	Health Department	Internal Services	0.00	-3,544.00	CRI 3 / EP 3 - ADJ TO AMEND	Adjustment	Board apprv not req'd
BU123350	06/30/2021	218	Health Grants 20/21	Health Department	Capital Outlay	0.00	7,873.00	CRI 3 / EP 3 - ADJ TO AMEND	Adjustment	Board apprv not req'd
						<b>-2,228.00</b>	<b>-2,228.00</b>			
BU123351	06/30/2021	301	MCA Grants 20/21	MCA	Supplies & Services	0.00	321.75	UWSEM - RESID FOOD	Adjustment	Board apprv not req'd
BU123351	06/30/2021	301	MCA Grants 20/21	MCA	Internal Services	0.00	-321.75	UWSEM - RESID FOOD	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123359	07/01/2021	244	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	0.00	ADJUST 24488676	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU123362	07/01/2021	260	WFDB-ACP Pool 20/21	WIA	Full Time Wages	0.00	3,500.00	ADJUST 26088603	Adjustment	Board apprv not req'd
BU123362	07/01/2021	260	WFDB-ACP Pool 20/21	WIA	Supplies & Services	0.00	-3,500.00	ADJUST 26088603	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			

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

**Macomb County, Michigan**  
**Full Time Vacant Position List**  
**June 30, 2021**

<b>Department/Position Title</b>	<b>Funded</b>	<b>Unfunded</b>	<b>Total</b>
Animal Control	2.0	2.0	4.0
Board Office	1.0	1.0	2.0
Circuit Court	3.0	-	3.0
Clerk's Office	5.0	-	5.0
Community Action	13.0	-	13.0
County Executive	-	1.0	1.0
District Court - New Baltimore	1.0	-	1.0
Emergency Management	2.0	1.0	3.0
Facilities & Operations	6.0	9.0	15.0
Finance	-	1.0	1.0
Friend of the Court	3.0	4.0	7.0
Health & Community Services	2.0	-	2.0
Health Department	8.0	2.0	10.0
Human Resources	-	1.0	1.0
Information Technology	2.0	3.0	5.0
Juvenile Court	1	3	4
Juvenile Justice Center	9.0	30.0	39.0
M/SCETA	5.0	-	5.0
Mental Health	89.0	-	89.0
MSU Extension	1.0	-	1.0
Planning	1.0	2.0	3.0
Probate Court	2.0	1.0	3.0
Prosecuting Attorney	5.0	1.0	6.0
Public Defender	2.0	-	2.0
Public Works	7.0	1.0	8.0
Purchasing	2.0	1.0	3.0
Register of Deeds	2.0	-	2.0
Sheriff	18.0	19.0	37.0
Substance Abuse	2.0	-	2.0
Treasurer	2.0	2.0	4.0
Workforce Development Board	6.0	-	6.0
<b>Grand Total</b>	<b>202.0</b>	<b>85.0</b>	<b>287.0</b>

**Macomb County, Michigan**  
**Full Time Vacant Position List**  
**June 30, 2021**

<b>Department/Position Title</b>	<b>Funded</b>	<b>Unfunded</b>	<b>Total</b>
<b>Animal Control</b>	<b>2.0</b>	<b>2.0</b>	<b>4.0</b>
ANIMAL CONTROL DEPUTY	1.0	-	1.0
ANIMAL CONTROL OPERATIONS MGR	-	1.0	1.0
KENNEL ATTENDANT	1.0	-	1.0
OFFICE ASSISTANT	-	1.0	1.0
<b>Board Office</b>	<b>1.0</b>	<b>1.0</b>	<b>2.0</b>
COMMUNICATIONS COORDINATOR	-	1.0	1.0
DIRECTOR OF LEGISLATIVE AFFRS	1.0	-	1.0
<b>Circuit Court</b>	<b>3.0</b>	<b>-</b>	<b>3.0</b>
COURT SERVICES DIRECTOR	1.0	-	1.0
OFFICE ASSISTANT SENIOR	2.0	-	2.0
<b>Clerk's Office</b>	<b>5.0</b>	<b>-</b>	<b>5.0</b>
JUDICIAL COURT CLERK	2.0	-	2.0
OFFICE ASSISTANT	2.0	-	2.0
OFFICE ASSISTANT SENIOR	1.0	-	1.0
<b>Community Action</b>	<b>13.0</b>	<b>-</b>	<b>13.0</b>
ADMINISTRATIVE ASSISTANT	1.0	-	1.0
ASSOCIATE PLANNER	1.0	-	1.0
CASE MANAGER LEAD	1.0	-	1.0
CASE SPECIALIST	3.0	-	3.0
GRANT MANAGEMENT SPECIALIST I	1.0	-	1.0
OFFICE ASSISTANT	1.0	-	1.0
PROGRAM COORD- SENIOR SERVICES	1.0	-	1.0
PROGRAM COORDINATOR	1.0	-	1.0
PROGRAM SUPERVISOR, MCA	1.0	-	1.0
PUBLIC INFORMATION MANAGER, MCA	1.0	-	1.0
SPECIAL PROJECT COORDINATOR	1.0	-	1.0

**Macomb County, Michigan**  
**Full Time Vacant Position List**  
**June 30, 2021**

<b>Department/Position Title</b>	<b>Funded</b>	<b>Unfunded</b>	<b>Total</b>
<b>County Executive</b>	-	<b>1.0</b>	<b>1.0</b>
DEPUTY COUNTY EXECUTIVE	-	1.0	1.0
<b>District Court - New Baltimore</b>	<b>1.0</b>	-	<b>1.0</b>
DEPUTY COURT CLERK	1.0	-	1.0
<b>Emergency Management</b>	<b>2.0</b>	<b>1.0</b>	<b>3.0</b>
COMMUNICATIONS SYSTEMS TECH	-	1.0	1.0
HOMELAND SECURITY PLANNER	2.0	-	2.0
<b>Facilities &amp; Operations</b>	<b>6.0</b>	<b>9.0</b>	<b>15.0</b>
BOILER OPERATOR	1.0	1.0	2.0
CARPENTER	-	1.0	1.0
CUSTODIAN	2.0	1.0	3.0
CUSTODIAN/GROUNDSKEEPER	1.0	1.0	2.0
ELECTRICIAN	-	2.0	2.0
HOUSEKEEPER	1.0	2.0	3.0
PAINTER	-	1.0	1.0
PAINTER FOREMAN	1.0	-	1.0
<b>Finance</b>	-	<b>1.0</b>	<b>1.0</b>
FISCAL INFO SYSTEMS MANAGER	-	1.0	1.0
<b>Friend of the Court</b>	<b>3.0</b>	<b>4.0</b>	<b>7.0</b>
OFFICE ASSISTANT SENIOR	2.0	2.0	4.0
OFFICE CLERK	1.0	2.0	3.0
<b>Health &amp; Community Services</b>	<b>2.0</b>	-	<b>2.0</b>
ADMINISTRATIVE ASSISTANT	1.0	-	1.0
DIRECTOR, HLTH & COMM SRVS	1.0	-	1.0
<b>Health Department</b>	<b>8.0</b>	<b>2.0</b>	<b>10.0</b>
NUTRITION PROGRAM SUPERVISOR	-	1.0	1.0
OFFICE ASSISTANT	2.0	-	2.0
OFFICE ASSISTANT SENIOR	3.0	1.0	4.0
PUBLIC HEALTH SERVICES MGR	1.0	-	1.0
SCHOOL IMMUN PROGRAM ASSESSOR	2.0	-	2.0

**Macomb County, Michigan**  
**Full Time Vacant Position List**  
**June 30, 2021**

<b>Department/Position Title</b>	<b>Funded</b>	<b>Unfunded</b>	<b>Total</b>
<b>Human Resources</b>	-	1.0	1.0
OFFICE ASSISTANT SENIOR	-	1.0	1.0
<b>Information Technology</b>	2.0	3.0	5.0
BUSINESS SYSTEMS ANALYST	-	1.0	1.0
IT PROGRAM MANAGER	1.0	-	1.0
PROGRAMMER ANALYST	-	2.0	2.0
SECURITY ADMINISTRATOR	1.0	-	1.0
<b>Juvenile Court</b>	1	3	4
OFFICE ASSISTANT SENIOR	-	2	2
PROBATION OFFICER	1	1	2
<b>Juvenile Justice Center</b>	9.0	30.0	39.0
COOK	-	1.0	1.0
CUSTODIAN	1.0	-	1.0
FOOD SERVICES MANAGER	1.0	-	1.0
SHIFT SUPERVISOR	-	1.0	1.0
THERAPIST	1.0	-	1.0
TRAINING & SAFETY COORDINATOR	1.0	-	1.0
YOUTH SPECIALIST	5.0	28.0	33.0
<b>M/SCETA</b>	5.0	-	5.0
CAREER PLANNER	5.0	-	5.0
<b>Mental Health</b>	89.0	-	89.0
ADMINISTRATIVE COORDINATOR	1.0	-	1.0
CASE MANAGER	13.0	-	13.0
CHIEF FINANCIAL OFFICER	1.0	-	1.0
CHIEF MEDICAL OFFICER	1.0	-	1.0
CLINICAL SUPERVISOR	2.0	-	2.0
COMPLIANCE COORDINATOR	1.0	-	1.0
FINANCE ADMINISTRATOR	1.0	-	1.0
FISCAL ANALYST	4.0	-	4.0
INFORMATION SYSTEMS COORDINATOR	1.0	-	1.0
MENTAL HEALTH WORKER	7.0	-	7.0
OFFICE ASSISTANT	7.0	-	7.0

**Macomb County, Michigan**  
**Full Time Vacant Position List**  
**June 30, 2021**

<b>Department/Position Title</b>	<b>Funded</b>	<b>Unfunded</b>	<b>Total</b>
OFFICE ASSISTANT SENIOR	7.0	-	7.0
PSYCHOLOGIST	1.0	-	1.0
QUALITY COORDINATOR	1.0	-	1.0
REGISTERED NURSE	13.0	-	13.0
SPECIALIST I	4.0	-	4.0
SPECIALIST II	1.0	-	1.0
TALENT ENGAGEMENT COORDINATOR	1.0	-	1.0
THERAPIST	21.0	-	21.0
TRAINING SPECIALIST	1.0	-	1.0
<b>MSU Extension</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>
OFFICE ASSISTANT SENIOR	1.0	-	1.0
<b>Planning</b>	<b>1.0</b>	<b>2.0</b>	<b>3.0</b>
COMMUNICATION SPECIALIST SR	-	1.0	1.0
OFFICE ASSISTANT SENIOR	-	1.0	1.0
PROJECT MANAGER	1.0	-	1.0
<b>Probate Court</b>	<b>2.0</b>	<b>1.0</b>	<b>3.0</b>
COURT ANALYST	1.0	-	1.0
DEPUTY REGISTER	-	1.0	1.0
PROBATE COURT CLERK	1.0	-	1.0
<b>Prosecuting Attorney</b>	<b>5.0</b>	<b>1.0</b>	<b>6.0</b>
ADMINISTRATIVE ASSISTANT	1.0	-	1.0
ASST PROSECUTING ATTORNEY I	-	1.0	1.0
ASST PROSECUTING ATTORNEY II	1.0	-	1.0
CHIEF ASSISTANT	1.0	-	1.0
DEPUTY CHIEF ASSISTANT	1.0	-	1.0
OFFICE ASSISTANT	1.0	-	1.0
<b>Public Defender</b>	<b>2.0</b>	<b>-</b>	<b>2.0</b>
PRINCIPAL TRIAL LAWYER	1.0	-	1.0

**Macomb County, Michigan**  
**Full Time Vacant Position List**  
**June 30, 2021**

<b>Department/Position Title</b>	<b>Funded</b>	<b>Unfunded</b>	<b>Total</b>
STAFF ATTORNEY	1.0	-	1.0
<b>Public Works</b>	<b>7.0</b>	<b>1.0</b>	<b>8.0</b>
COMMUNITY SERVICES MANAGER	2.0	-	2.0
INSPECTOR	1.0	-	1.0
OFFICE ASSISTANT SENIOR	-	1.0	1.0
OPERATIONS MANAGER - DRAIN	3.0	-	3.0
STATION OPERATOR	1.0	-	1.0
<b>Purchasing</b>	<b>2.0</b>	<b>1.0</b>	<b>3.0</b>
MAIL SERVICES CLERK	1.0	-	1.0
PRINTING & GRAPHICS SPECIALIST	1.0	1.0	2.0
<b>Register of Deeds</b>	<b>2.0</b>	<b>-</b>	<b>2.0</b>
OFFICE ASSISTANT	1.0	-	1.0
OFFICE ASSISTANT SENIOR	1.0	-	1.0
<b>Sheriff</b>	<b>18.0</b>	<b>19.0</b>	<b>37.0</b>
CORRECTIONS DEPUTY	5.0	12.0	17.0
DEPUTY	6.0	6.0	12.0
DISPATCHER	6.0	-	6.0
FISCAL ANALYST	1.0	-	1.0
RECORDS CLERK	-	1.0	1.0
<b>Substance Abuse</b>	<b>2.0</b>	<b>-</b>	<b>2.0</b>
FISCAL ANALYST	1.0	-	1.0
THERAPIST	1.0	-	1.0
<b>Treasurer</b>	<b>2.0</b>	<b>2.0</b>	<b>4.0</b>
ADMINISTRATIVE ASSISTANT	1.0	-	1.0
OFFICE ASSISTANT SENIOR	-	2.0	2.0
TAX SETTLEMENT ASSISTANT	1.0	-	1.0
<b>Workforce Development Board</b>	<b>6.0</b>	<b>-</b>	<b>6.0</b>
JTP WIOA ADMIN TECHNICIAN	1.0	-	1.0
JTPA CLERICAL	1.0	-	1.0
JTPA DISABILITY PROG NAVIGATOR	1.0	-	1.0
JTPA TALENT SPECIALIST	2.0	-	2.0
JTPA WIA SPECIALIST	1.0	-	1.0

**Macomb County, Michigan  
Capital Plan Update - Q2 2021**

Project	FY 2021				FY 2021 Spending				2021 Funding Sources		
	Original 2021 Plan	PY Carryforward	Adds/ Deletes	Revised	Actual thru 06-30-2021	Encumbered	Future Expected	Total thru 06-30-2021	PY Fund Balance	Gen Fund Contrib	Total
Admin Bldg - Pumps	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000
Admin Bldg - Repipe Restrooms	15,000	-	(8,633)	6,367	6,367	-	-	6,367	-	6,367	6,367
Clerk - New Rolling Cabinets	100,000	-	-	100,000	-	-	100,000	100,000	-	100,000	100,000
OLD CENT REC - Replace Trans/Pad	85,000	-	-	85,000	-	-	85,000	85,000	-	85,000	85,000
Admin Chiller Upgrade	-	29,674	-	29,674	-	29,674	-	29,674	29,674	-	29,674
Circuit Court - Eledctrical Substation Switches	250,000	-	-	250,000	-	-	250,000	250,000	-	250,000	250,000
Juvenile Court - Replace VAV/Boilers	200,000	-	-	200,000	-	-	200,000	200,000	-	200,000	200,000
SE Health Center - HVAC Repl & Renov	250,000	-	(250,000)	-	-	-	-	-	-	-	-
Verkuilen - Health Dept Renovation	600,000	-	(600,000)	-	-	-	-	-	-	-	-
Boathouse Renovation	3,700,000	293,812	(3,700,000)	293,812	33,117	-	260,695	293,812	293,812	-	293,812
Building Mgmt System (Energy Conservation)	95,000	-	-	95,000	-	-	95,000	95,000	-	95,000	95,000
Clemens Center - EFIS/Env Improv.	-	-	9,150	9,150	9,150	-	-	9,150	-	9,150	9,150
Clemens Center - HVAC Replacement	-	34,000	-	34,000	-	30,000	4,000	34,000	34,000	-	34,000
Court Bldg - Variable Speed Fans & Dampers	208,000	47,213	(154,820)	100,393	12,564	53,180	34,649	100,393	47,213	53,180	100,393
DC42-1-Mech Reno	-	13,180	(13,180)	-	-	-	-	-	-	-	-
Electrical Upgrade	-	85,554	-	85,554	-	-	85,554	85,554	85,554	-	85,554
F&O Contingency	-	1,615	-	1,615	-	1,615	-	1,615	1,615	-	1,615
Food Program Freezer Expansion	-	516,119	-	516,119	280,886	169,022	66,211	516,119	516,119	-	516,119
Jail Door Replacements	-	351,909	-	351,909	15,088	-	336,821	351,909	351,909	-	351,909
Jail Camera Replacement	-	121,673	-	121,673	27,642	58,878	35,153	121,673	121,673	-	121,673
Jail Chiller Rebuild	-	-	79,286	79,286	79,286	-	-	79,286	-	79,286	79,286
Jail Feasibility	-	20,621	-	20,621	-	-	20,621	20,621	20,621	-	20,621
Jail Mech Upgrades	800,000	29,749	-	829,749	-	16,450	813,299	829,749	29,749	800,000	829,749
Jail Lighting/Intercom	-	15,838	1,662	17,500	-	17,500	-	17,500	15,838	1,662	17,500
Jail Bed Remediation	-	140	(140)	-	-	-	-	-	140	(140)	-
Jail - Small Liftstation Replacement	50,000	-	-	50,000	-	-	50,000	50,000	-	50,000	50,000
Jail - Mental Health Shower Replacement	50,000	-	42,000	92,000	-	-	92,000	92,000	-	92,000	92,000
Joint Information Center Renovation	-	1,931,148	-	1,931,148	1,050,562	94,873	785,713	1,931,148	1,931,148	-	1,931,148
Medical Examiner's Office Renovation	-	1,786,018	(700,000)	1,086,018	914,975	-	171,043	1,086,018	1,086,018	-	1,086,018
Motorola Radio Replacement	-	64,368	-	64,368	-	8,990	55,378	64,368	64,368	-	64,368
MTB Phase 3 Elect Upgrade	-	25,515	-	25,515	5,670	-	19,845	25,515	25,515	-	25,515
Probate Court Demolition	-	39,080	(39,080)	-	-	-	-	-	-	-	-
Service Center Lighting	-	63,690	(63,690)	-	-	-	-	-	-	-	-
Underground Electrical Upgrades	100,000	-	-	100,000	-	-	100,000	100,000	-	100,000	100,000
Verkuilen Bldg Renovation	-	198,250	(198,250)	-	-	-	-	-	-	-	-
<b>Total Facilities</b>	<b>6,518,000</b>	<b>5,669,166</b>	<b>(5,595,695)</b>	<b>6,591,471</b>	<b>2,435,307</b>	<b>480,182</b>	<b>3,675,982</b>	<b>6,591,471</b>	<b>4,654,966</b>	<b>1,936,505</b>	<b>6,591,471</b>

Macomb County, Michigan  
Capital Plan Update - Q2 2021

Project	FY 2021				FY 2021 Spending				2021 Funding Sources		
	Original 2021 Plan	PY Carryforward	Adds/ Deletes	Revised	Actual thru 06-30-2021	Encumbered	Future Expected	Total thru 06-30-2021	PY Fund Balance	Gen Fund Contrib	Total
Board Office - Replace AV Equipment	25,000	-	-	25,000	-	-	25,000	25,000	-	25,000	25,000
Cleo Fax Stream	-	8,442	-	8,442	-	-	8,442	8,442	8,442	-	8,442
Clerk - Tract Index	75,000	-	-	75,000	-	-	75,000	75,000	-	75,000	75,000
Clerk - New Workstations at CVTs	21,800	-	-	21,800	-	-	21,800	21,800	-	21,800	21,800
Court - Mentis Smart Bench	-	9,061	-	9,061	-	-	9,061	9,061	9,061	-	9,061
Court- InFax Docket Call Sys	-	9,489	-	9,489	-	-	9,489	9,489	9,489	-	9,489
Court-Cir Ct Surv Cameras	-	27,028	-	27,028	-	-	27,028	27,028	27,028	-	27,028
Court-Courtview Enhancement	-	7,822	-	7,822	-	-	7,822	7,822	7,822	-	7,822
District Court - Romeo - Building Access Control	30,000	-	-	30,000	16,675	12,605	720	30,000	-	30,000	30,000
Health - EH System - Septic P1,2,3	132,217	-	-	132,217	-	-	132,217	132,217	-	132,217	132,217
Health- MCIR Bi-Dir Interface	19,000	-	-	19,000	-	-	19,000	19,000	-	19,000	19,000
Health- Med Examiner Software License	-	33,370	(100)	33,270	7,925	25,345	-	33,270	33,370	(100)	33,270
Health- Morgue Imaging	25,000	-	-	25,000	-	-	25,000	25,000	-	25,000	25,000
Health-Integrated EH Sys	-	113,968	-	113,968	-	112,052	1,916	113,968	113,968	-	113,968
Health-HL Lab Interface with Quest	12,500	-	-	12,500	-	-	12,500	12,500	-	12,500	12,500
Human Resources - One Solution Interface to Vanguard	46,250	-	-	46,250	-	-	46,250	46,250	-	46,250	46,250
IT - Software Defined Networking	1,126,697	-	-	1,126,697	1,126,697	-	-	1,126,697	-	1,126,697	1,126,697
IT - AUI Testing Tools	-	35,826	-	35,826	33,826	2,000	-	35,826	35,826	-	35,826
IT - Automated Testing	50,000	-	-	50,000	-	-	50,000	50,000	-	50,000	50,000
IT - Electronic Doc Management	100,000	-	-	100,000	-	-	100,000	100,000	-	100,000	100,000
IT - Enviro - Cooling/Fire Supr.	50,000	-	-	50,000	-	-	50,000	50,000	-	50,000	50,000
IT - Monitoring	70,000	-	-	70,000	-	-	70,000	70,000	-	70,000	70,000
IT - Isilon, Power Protection	377,684	-	(118,935)	258,749	152,205	-	106,544	258,749	-	258,749	258,749
IT - Remote Access Solution	43,000	-	-	43,000	-	-	43,000	43,000	-	43,000	43,000
IT - Surveil. Camera Expansion	50,000	-	-	50,000	-	-	50,000	50,000	-	50,000	50,000
IT - Voice Gateways	-	18,052	-	18,052	15,127	2,925	-	18,052	18,052	-	18,052
IT - Website Redesign	100,000	-	-	100,000	-	-	100,000	100,000	-	100,000	100,000
IT-Farm Servers	-	79	-	79	-	-	79	79	79	-	79
IT-Video Border Proxy	-	21,191	-	21,191	-	-	21,191	21,191	21,191	-	21,191
IT-Wireless Expansion	-	7,684	-	7,684	-	-	7,684	7,684	7,684	-	7,684
Macomb Community Action - Client Intake System	75,000	-	-	75,000	-	-	75,000	75,000	-	75,000	75,000
Pros Atty-Scan Index Retriev	-	21,399	-	21,399	804	-	20,595	21,399	21,399	-	21,399
Pros Atty-E-Filing	196,800	-	-	196,800	-	-	196,800	196,800	-	196,800	196,800
Pub Works-Accela/Waterway	-	33,199	-	33,199	-	33,199	-	33,199	33,199	-	33,199
Sheriff - Harrison Twp Substation Relocation	31,000	-	(17,426)	13,574	1,640	11,899	35	13,574	-	13,574	13,574
Sheriff - Replace Keyscan Sysytem	432,000	-	(150,735)	281,265	-	281,265	281,265	281,265	-	281,265	281,265
Treas - Land File Records	-	107,970	-	107,970	7,748	93,892	6,330	107,970	107,970	-	107,970
Treas - Teller Cash Reg	-	570	-	570	-	-	570	570	570	-	570
<b>Total Information Technology</b>	<b>3,088,948</b>	<b>455,150</b>	<b>(287,196)</b>	<b>3,256,902</b>	<b>1,362,647</b>	<b>575,182</b>	<b>1,319,073</b>	<b>3,256,902</b>	<b>455,150</b>	<b>2,801,752</b>	<b>3,256,902</b>
<b>Project Close-Out Transfers to General Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,014,200</b>	<b>(1,014,200)</b>	<b>-</b>
<b>Grand Total</b>	<b>\$ 9,606,948</b>	<b>\$ 6,124,316</b>	<b>\$ (5,882,891)</b>	<b>\$ 9,848,373</b>	<b>\$ 3,797,954</b>	<b>\$ 1,055,364</b>	<b>\$ 4,995,055</b>	<b>\$ 9,848,373</b>	<b>\$ 6,124,316</b>	<b>\$ 3,724,057</b>	<b>\$ 9,848,373</b>

**Macomb County, Michigan  
Capital Plan Update - Q2 2021**

Project	FY 2021				FY 2021 Spending				2021 Funding Sources		
	Original 2021 Plan	PY Carryforward	Adds/ Deletes	Revised	Actual thru 06-30-2021	Encumbered	Future Expected	Total thru 06-30-2021	PY Fund Balance	Gen Fund Contrib	Total
	2021										
<b>Funding Information</b>	<b>Original Plan</b>	<b>2021 PY Carryforward</b>	<b>Adds/ Deletes</b>	<b>Revised</b>							
Construction/Renovation Projects	\$ 6,518,000	\$ 5,669,166	\$ (5,595,695)	\$ 6,591,471							
TechnologyProjects	3,088,948	455,150	(287,196)	3,256,902							
<b>Total Current Year Cost</b>	<b>\$ 9,606,948</b>	<b>\$ 6,124,316</b>	<b>\$ (5,882,891)</b>	<b>\$ 9,848,373</b>							
Fund Balance From Prior Year - Capital Projects Fund	\$ -	\$ 6,124,316	\$ -	\$ 6,124,316							
Fund Balance From Prior Year - Capital Improvement Fund	-	14,800,000	-	14,800,000							
Other Sources (State, Fed, Local grants)	730,000	-	(730,000)	-							
General Fund Contribution - Known/Projected Expenses	8,876,948	-	(5,152,891)	3,724,057							
<b>Total Available Funds</b>	<b>\$ 9,606,948</b>	<b>\$ 20,924,316</b>	<b>\$ (5,882,891)</b>	<b>\$ 24,648,373</b>							

**Macomb County, Michigan**  
**Trial Balance**  
**06/30/2021**

REPORT: GL01\_RV\_XP\_ROLL

FUND: 406     Capital Improvement

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BALANCE</u>
10001	CASH - CLAIMS ON CASH	14,800,000.00
	<b>Cash</b>	<b><u>14,800,000.00</u></b>
	<b>TOTAL ASSETS</b>	<b><u>14,800,000.00</u></b>
39000	FUND BALANCE	-14,800,000.00
	<b>Fund balance - undesignated</b>	<b><u>-14,800,000.00</u></b>
	<b>TOTAL EQUITY</b>	<b><u>-14,800,000.00</u></b>
	<b>FUND NET</b>	<b><u>0.00</u></b>