

**Macomb County, Michigan**  
**Quarterly Revenue Report - Summary by Fund**  
**Quarter Ended March 31, 2019**

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	\$ 246,409,858	\$ 246,791,243	\$ 15,188,847	\$ 15,880,971	\$ 15,188,847	\$ 15,880,971	\$ (231,602,396)	6.15%
Concealed Pistol License	150,856	150,856	99,620	127,620	99,620	127,620	(51,236)	66.04%
Community Corrections Grants	189,082	177,162	-	22,877	-	22,877	(177,162)	0.00%
Planning Grant Fund	185,500	382,146	47,420	28,649	47,420	28,649	(334,726)	12.41%
Community Action Fund	9,575,865	9,575,040	786,020	971,164	786,020	971,164	(8,789,020)	8.21%
Debt Service Fund	9,238,469	9,238,469	2,186,382	2,161,616	2,186,382	2,161,616	(7,052,087)	23.67%
Freedom Hill Park	512,349	512,349	41,250	41,250	41,250	41,250	(471,099)	8.05%
Health Grants	30,200	64,303	10,968	255	10,968	255	(53,335)	17.06%
Homeland Security Grants	6,058,350	6,564,097	150,446	307,596	150,446	307,596	(6,413,651)	2.29%
Macomb/St.Clair Training	4,539,468	4,539,468	989,163	1,152,151	3,037,697	3,339,375	(1,501,771)	66.92%
Martha T Berry	28,247,999	28,247,999	7,555,188	6,583,088	7,555,188	6,583,088	(20,692,811)	26.75%
MSU Extension	36,975	36,975	-	-	-	-	(36,975)	0.00%
Prosecuting Attorney Grants	-	-	173	163	173	163	173	100.00%
Register of Deeds Remonumentaion	232,784	247,062	98,825	93,114	98,825	93,114	(148,237)	40.00%
Register of Deeds Technology	1,261,050	1,261,050	154,205	190,128	154,205	190,128	(1,106,845)	12.23%
Sheriff Grants	395,000	1,433,242	8,600	21,110	8,600	21,110	(1,424,642)	0.60%
PA Forfeiture Fund	210,000	210,000	37,560	-	37,560	-	(172,440)	17.89%
Veterans' Affairs	1,654,639	1,654,639	1,525,790	1,456,459	1,525,790	1,456,459	(128,849)	92.21%
	<u>\$ 308,928,444</u>	<u>\$ 311,086,100</u>	<u>\$ 28,880,457</u>	<u>\$ 29,038,211</u>	<u>\$ 30,928,991</u>	<u>\$ 31,225,435</u>	<u>\$ (280,157,109)</u>	9.94%
<b>September 30 Year-End Funds</b>								
Circuit Court Programs	\$ 450,621	\$ 450,621	\$ 59,249	\$ 56,548	\$ 66,866	\$ 94,384	\$ (383,755)	14.84%
Child Care Fund	19,801,296	19,810,709	940,225	672,763	1,807,192	5,001,701	(18,003,517)	9.12%
Community Corrections	1,825,349	1,825,349	474,959	116,921	474,959	341,565	(1,350,390)	26.02%
Community Mental Health	194,264,003	194,264,003	49,939,440	2,241,838	50,915,908	50,625,811	(143,348,095)	26.21%
Community Action	32,073,510	31,981,639	5,135,162	4,599,366	9,651,063	11,442,896	(22,330,576)	30.18%
Friend of the Court	11,304,344	11,304,344	3,054,704	1,649,443	3,480,286	3,883,488	(7,824,058)	30.79%
Health Grants	7,585,110	7,837,295	1,202,545	1,473,911	2,420,408	3,172,205	(5,416,887)	30.88%
Indigent Defense Fund	6,184,277	6,184,277	1,523,371	-	1,731,911	-	(4,452,366)	28.01%
MSU Extension Grants	22,000	22,000	-	-	-	-	(22,000)	0.00%
Prosecuting Attorney Grants	2,526,733	2,528,093	626,402	387,703	807,542	873,715	(1,720,551)	31.94%
Roads	162,226,234	164,196,287	26,244,386	25,355,856	57,706,335	49,406,253	(106,489,952)	35.14%
Sheriff Grants	2,516,519	2,514,498	399,552	284,219	827,485	470,803	(1,687,013)	32.91%
Substance Abuse	20,727,462	20,727,462	4,085,361	20,390	4,085,361	4,417,726	(16,642,101)	19.71%
	<u>\$ 461,507,458</u>	<u>\$ 463,646,577</u>	<u>\$ 93,685,356</u>	<u>\$ 36,858,958</u>	<u>\$ 133,975,316</u>	<u>\$ 129,730,547</u>	<u>\$ (329,671,261)</u>	28.90%

**Macomb County, Michigan  
Quarterly Revenue Report  
Quarter Ended March 31, 2019**

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>	\$ 126,032,070	\$ 126,032,070	\$ 2,429,349	\$ 1,897,939	\$ 2,429,349	\$ 1,897,939	(123,602,721)	1.93%
<b>Licenses and permits</b>	1,509,550	1,509,550	185,043	209,807	185,043	209,807	(1,324,507)	12.26%
<b>Federal grants</b>	1,465,000	1,465,000	-	-	-	-	(1,465,000)	0.00%
<b>State grants</b>								
Revenue sharing	16,594,556	16,594,556	-	-	-	-	(16,594,556)	0.00%
Personal Property Tax Stabiliz.	6,000,000	6,000,000	-	105,113	-	105,113	(6,000,000)	0.00%
Court financing	4,759,154	4,759,154	268,448	49,917	268,448	49,917	(4,490,706)	5.64%
Liquor tax	6,363,000	6,363,000	-	-	-	-	(6,363,000)	0.00%
Local Public Health	2,254,127	2,504,050	626,012	563,532	626,012	563,532	(1,878,038)	22.50%
Other state grants	473,088	473,088	30,053	30,805	30,053	30,805	(443,035)	6.35%
<b>Charges for services</b>								
Local Public Health	783,000	783,000	181,652	182,569	181,652	182,569	(601,348)	23.20%
Court costs and fees	1,933,200	1,933,200	527,866	470,388	527,866	470,388	(1,405,334)	27.31%
Certified copies	980,620	980,620	254,993	266,177	254,993	266,177	(725,627)	26.00%
Probation oversight fees	351,500	351,500	96,527	93,064	96,527	93,064	(254,973)	27.46%
Real estate transfer tax	4,250,000	4,250,000	886,338	838,582	886,338	838,582	(3,363,662)	20.86%
Recording fees	3,387,400	3,387,400	614,067	665,721	614,067	665,721	(2,773,333)	18.13%
Rents	-	-	-	-	-	-	-	0.00%
Road patrol	13,299,455	13,299,455	3,377,241	3,141,664	3,377,241	3,141,664	(9,922,214)	25.39%
Other Sheriff services	5,164,015	5,164,015	1,280,393	1,166,581	1,280,393	1,166,581	(3,883,622)	24.79%
Attorney fees	225,000	225,000	102,368	360,665	102,368	360,665	(122,632)	45.50%
Public works-pump station	3,541,846	3,544,431	502,178	877,980	502,178	877,980	(3,042,253)	14.17%
Personal services	1,300,000	1,300,000	61,333	93,572	61,333	93,572	(1,238,667)	4.72%
Inmate housing	1,650,000	1,650,000	68,151	93,379	68,151	93,379	(1,581,849)	4.13%
Soil erosion fees	1,010,000	1,010,000	158,016	248,956	158,016	248,956	(851,984)	15.65%

**Macomb County, Michigan  
Quarterly Revenue Report  
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Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
<b>Charges for services - cont'd</b>								
Commissions	1,304,500	1,304,500	220,481	144,646	220,481	144,646	(1,084,019)	16.90%
Foster care	335,000	335,000	47,001	99,159	47,001	99,159	(287,999)	14.03%
Other charges for services	2,400,950	2,400,950	649,229	811,030	649,229	811,030	(1,751,721)	27.04%
Other administrative services	3,000	3,000	135	-	135	-	(2,865)	4.50%
Fines and forfeitures	47,000	47,000	10,515	12,888	10,515	12,888	(36,485)	22.37%
Other revenue	25,500	25,500	4,027	5,256	4,027	5,256	(21,473)	15.79%
Medicare/medicaid	646,500	646,500	142,406	183,965	142,406	183,965	(504,094)	22.03%
<b>Investment income</b>								
Rents	3,092,397	3,092,397	762,609	770,259	762,609	770,259	(2,329,788)	24.66%
Investment Income	600,000	600,000	305,740	277,867	305,740	277,867	(294,260)	50.96%
<b>Inter departmental charges</b>								
Indirect cost allocation	16,567,823	16,567,823	1,200,347	2,078,521	1,200,347	2,078,521	(15,367,476)	7.25%
<b>Fines and forfeitures</b>								
	498,000	498,000	148,512	138,984	148,512	138,984	(349,488)	29.82%
<b>Other revenue</b>								
	113,600	113,600	8,126	1,985	8,126	1,985	(105,474)	7.15%
<b>Prior Year Fund Bal</b>								
	8,844,007	8,972,884	-	-	-	-	(8,972,884)	0.00%
<b>Operating transfers in</b>								
	8,605,000	8,605,000	39,691	-	39,691	-	(8,565,309)	0.46%
	<u>\$ 246,409,858</u>	<u>\$ 246,791,243</u>	<u>\$ 15,188,847</u>	<u>\$ 15,880,971</u>	<u>\$ 15,188,847</u>	<u>\$ 15,880,971</u>	<u>\$ (231,602,396)</u>	<u>6.15%</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	\$ 150,856	\$ 150,856	\$ 99,620	\$ 127,620	\$ 99,620	\$ 127,620	\$ (51,236)	66.04%
Prior year fund balance	-	-	-	-	-	-	-	0.00%
	<u>\$ 150,856</u>	<u>\$ 150,856</u>	<u>\$ 99,620</u>	<u>\$ 127,620</u>	<u>\$ 99,620</u>	<u>\$ 127,620</u>	<u>\$ (51,236)</u>	<u>66.04%</u>

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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)	% Realized
Federal grants	\$ 11,920	\$ -	\$ -	\$ 22,877	\$ -	\$ 22,877	\$ -	0.00%
Operating Transfers In	177,162	177,162	-	-	-	-	(177,162)	0.00%
Prior year fund balance	-	-	-	-	-	-	-	0.00%
	<b>\$ 189,082</b>	<b>\$ 177,162</b>	<b>\$ -</b>	<b>\$ 22,877</b>	<b>\$ -</b>	<b>\$ 22,877</b>	<b>\$ (177,162)</b>	<b>0.00%</b>

**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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
State grants	-	190,169	32,425	-	32,425	-	(157,744)	17.05%
Charges for services	111,500	112,065	14,995	28,649	14,995	28,649	(97,070)	13.38%
Prior year fund balance	74,000	79,912	-	-	-	-	(79,912)	0.00%
	<b>\$ 185,500</b>	<b>\$ 382,146</b>	<b>\$ 47,420</b>	<b>\$ 28,649</b>	<b>\$ 47,420</b>	<b>\$ 28,649</b>	<b>\$ (334,726)</b>	<b>12.41%</b>

**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	\$ 8,871,565	\$ 8,870,740	\$ 717,896	\$ 867,205	\$ 717,896	\$ 867,205	\$ (8,152,844)	8.09%
Charges for services	380,000	380,000	65,624	103,859	65,624	103,859	(314,376)	17.27%
Other revenue	-	-	2,500	100	2,500	100	2,500	100.00%
Prior year fund balance	324,300	324,300	-	-	-	-	(324,300)	0.00%
Operating Transfers In	-	-	-	-	-	-	-	0.00%
	<b>\$ 9,575,865</b>	<b>\$ 9,575,040</b>	<b>\$ 786,020</b>	<b>\$ 971,164</b>	<b>\$ 786,020</b>	<b>\$ 971,164</b>	<b>\$ (8,789,020)</b>	<b>8.21%</b>

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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	\$ 128,576	\$ 128,576	\$ 112,032	\$ 100,066	\$ 112,032	\$ 100,066	\$ (16,544)	87.13%
Employer contributions	-	-	-	-	-	-	-	0.00%
Operating transfers in	9,109,893	9,109,893	2,074,350	2,061,550	2,074,350	2,061,550	(7,035,543)	22.77%
	<u>\$ 9,238,469</u>	<u>\$ 9,238,469</u>	<u>\$ 2,186,382</u>	<u>\$ 2,161,616</u>	<u>\$ 2,186,382</u>	<u>\$ 2,161,616</u>	<u>\$ (7,052,087)</u>	23.67%

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	\$ 165,000	\$ 165,000	\$ 31,250	\$ 31,250	\$ 31,250	\$ 31,250	\$ (133,750)	18.94%
Commissions / Rents	75,000	75,000	10,000	10,000	10,000	10,000	(65,000)	13.33%
Prior year fund balance	186,349	186,349	-	-	-	-	(186,349)	0.00%
Operating transfers in	86,000	86,000	-	-	-	-	(86,000)	0.00%
	<u>\$ 512,349</u>	<u>\$ 512,349</u>	<u>\$ 41,250</u>	<u>\$ 41,250</u>	<u>\$ 41,250</u>	<u>\$ 41,250</u>	<u>\$ (471,099)</u>	8.05%

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	\$ 5,200	\$ 12,325	\$ -	\$ -	\$ -	\$ -	\$ (12,325)	0.00%
Charges for services	-	12,876	10,968	255	10,968	255	(1,908)	85.18%
Prior year fund balance	25,000	39,102	-	-	-	-	(39,102)	0.00%
	<u>\$ 30,200</u>	<u>\$ 64,303</u>	<u>\$ 10,968</u>	<u>\$ 255</u>	<u>\$ 10,968</u>	<u>\$ 255</u>	<u>\$ (53,335)</u>	17.06%

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Quarterly Revenue Report  
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**Homeland Security Grants (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 6,058,350	\$ 6,374,872	\$ 150,446	\$ 307,596	\$ 150,446	\$ 307,596	\$ (6,224,426)	2.36%
Charges for services	-	52,810	-	-	-	-	(52,810)	100.00%
Operating transfers in	-	52,810	-	-	-	-	(52,810)	100.00%
Prior year fund balance	-	83,605	-	-	-	-	(83,605)	0.00%
	<b><u>\$ 6,058,350</u></b>	<b><u>\$ 6,564,097</u></b>	<b><u>\$ 150,446</u></b>	<b><u>\$ 307,596</u></b>	<b><u>\$ 150,446</u></b>	<b><u>\$ 307,596</u></b>	<b><u>\$ (6,413,651)</u></b>	<b><u>2.29%</u></b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 4,539,468	\$ 4,539,468	\$ 989,163	\$ 1,152,151	\$ 3,037,697	\$ 3,339,375	\$ (1,501,771)	66.92%
Operating Transfers In	-	-	-	-	-	-	-	0.00%
	<b><u>\$ 4,539,468</u></b>	<b><u>\$ 4,539,468</u></b>	<b><u>\$ 989,163</u></b>	<b><u>\$ 1,152,151</u></b>	<b><u>\$ 3,037,697</u></b>	<b><u>\$ 3,339,375</u></b>	<b><u>\$ (1,501,771)</u></b>	<b><u>66.92%</u></b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 29,230,997	\$ 29,230,997	\$ 7,553,122	\$ 6,572,849	\$ 7,553,122	\$ 6,572,849	\$ (21,677,875)	25.84%
Use of Fund Balance	(1,006,998)	(1,006,998)	-	-	-	-	1,006,998	0.00%
Other revenue	24,000	24,000	2,066	10,239	2,066	10,239	(21,934)	8.61%
	<b><u>\$ 28,247,999</u></b>	<b><u>\$ 28,247,999</u></b>	<b><u>\$ 7,555,188</u></b>	<b><u>\$ 6,583,088</u></b>	<b><u>\$ 7,555,188</u></b>	<b><u>\$ 6,583,088</u></b>	<b><u>\$ (20,692,811)</u></b>	<b><u>26.75%</u></b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ (6,000)	0.00%
Prior year fund balance	30,975	30,975	-	-	-	-	(30,975)	0.00%
	<b><u>\$ 36,975</u></b>	<b><u>\$ 36,975</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ (36,975)</u></b>	<b><u>0.00%</u></b>

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**Prosecuting Attorney 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
Fines & forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Investment income	-	-	173	163	173	163	173	100.00%
Prior year fund balance	-	-	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 173</u>	<u>\$ 163</u>	<u>\$ 173</u>	<u>\$ 163</u>	<u>\$ 173</u>	<u>100.00%</u>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	<u>\$ 232,784</u>	<u>\$ 247,062</u>	<u>\$ 98,825</u>	<u>\$ 93,114</u>	<u>\$ 98,825</u>	<u>\$ 93,114</u>	<u>\$ (148,237)</u>	<u>40.00%</u>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 1,080,000	\$ 1,080,000	\$ 151,118	\$ 187,625	\$ 151,118	\$ 187,625	\$ (928,882)	13.99%
Investment income	-	-	3,087	2,503	3,087	2,503	3,087	100.00%
Prior year fund balance	181,050	181,050	-	-	-	-	(181,050)	0.00%
	<u>\$ 1,261,050</u>	<u>\$ 1,261,050</u>	<u>\$ 154,205</u>	<u>\$ 190,128</u>	<u>\$ 154,205</u>	<u>\$ 190,128</u>	<u>\$ (1,106,845)</u>	<u>12.23%</u>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
State grants	40,000	40,000	-	-	-	-	(40,000)	0.00%
Charges for services	100,000	100,000	-	-	-	-	(100,000)	0.00%
Other revenue	-	-	-	-	-	-	-	0.00%
Fines and forfeitures	255,000	255,000	8,600	21,110	8,600	21,110	(246,400)	3.37%
Operating Transfers In	-	-	-	-	-	-	-	0.00%
Prior year fund balance	-	1,038,242	-	-	-	-	(1,038,242)	0.00%
	<u>\$ 395,000</u>	<u>\$ 1,433,242</u>	<u>\$ 8,600</u>	<u>\$ 21,110</u>	<u>\$ 8,600</u>	<u>\$ 21,110</u>	<u>\$ (1,424,642)</u>	<u>0.60%</u>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Investment income	\$ -	\$ -	\$ 634	\$ -	\$ 634	\$ -	\$ 634	100.00%
Fines and forfeitures	210,000	210,000	36,926	-	36,926	-	(173,074)	17.58%
	<u>\$ 210,000</u>	<u>\$ 210,000</u>	<u>\$ 37,560</u>	<u>\$ -</u>	<u>\$ 37,560</u>	<u>\$ -</u>	<u>\$ (172,440)</u>	<u>17.89%</u>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Property taxes	\$ 1,843,298	\$ 1,843,298	\$ 1,525,790	\$ 1,456,459	\$ 1,525,790	\$ 1,456,459	\$ (317,508)	82.78%
Other State Grants	31,669	31,669	-	-	-	-	(31,669)	100.00%
Charges for services	-	-	-	-	-	-	-	0.00%
Prior year fund balance	(220,328)	(220,328)	-	-	-	-	220,328	0.00%
	<u>\$ 1,654,639</u>	<u>\$ 1,654,639</u>	<u>\$ 1,525,790</u>	<u>\$ 1,456,459</u>	<u>\$ 1,525,790</u>	<u>\$ 1,456,459</u>	<u>\$ (128,849)</u>	<u>92.21%</u>



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Quarterly Revenue Report  
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**Circuit Court Programs (Sep 30 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 339,121	\$ 339,121	\$ 57,791	\$ 55,178	\$ 62,720	\$ 70,249	\$ (276,401)	18.49%
Federal grants	7,500	7,500	-	1,325	-	1,325	(7,500)	0.00%
Charges for services	5,000	5,000	1,458	45	4,146	3,221	(854)	82.92%
Operating transfers in	99,000	99,000	-	-	-	19,589	(99,000)	0.00%
	<b>\$ 450,621</b>	<b>\$ 450,621</b>	<b>\$ 59,249</b>	<b>\$ 56,548</b>	<b>\$ 66,866</b>	<b>\$ 94,384</b>	<b>\$ (383,755)</b>	<b>14.84%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 100,000	\$ 100,000	\$ 24,409	\$ 22,708	\$ 41,737	\$ 40,972	\$ (58,263)	41.74%
State grants	8,317,742	8,317,742	641,426	420,676	1,341,514	1,699,132	(6,976,228)	16.13%
Charges for services	1,026,000	1,026,000	274,323	229,331	423,596	443,073	(602,404)	41.29%
Other revenue	-	-	67	48	345	94	345	100.00%
Prior Year Fund Balance	-	9,413	-	-	-	-	(9,413)	0.00%
Operating transfers in	10,357,554	10,357,554	-	-	-	2,818,430	(10,357,554)	0.00%
	<b>\$ 19,801,296</b>	<b>\$ 19,810,709</b>	<b>\$ 940,225</b>	<b>\$ 672,763</b>	<b>\$ 1,807,192</b>	<b>\$ 5,001,701</b>	<b>\$ (18,003,517)</b>	<b>9.12%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 1,477,087	\$ 1,477,087	\$ 474,959	\$ 116,921	\$ 474,959	\$ 255,141	\$ (1,002,128)	32.16%
Operating transfers in	348,262	348,262	-	-	-	86,424	(348,262)	0.00%
	<b>\$ 1,825,349</b>	<b>\$ 1,825,349</b>	<b>\$ 474,959</b>	<b>\$ 116,921</b>	<b>\$ 474,959</b>	<b>\$ 341,565</b>	<b>\$ (1,350,390)</b>	<b>26.02%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 1,205,402	\$ 1,205,402	\$ 67,589	\$ 221,089	\$ 67,589	\$ 229,756	\$ (1,137,813)	5.61%
State grants	8,986,677	8,986,677	2,627,132	156,120	3,127,132	2,507,307	(5,859,545)	34.80%
Charges for services	180,096,094	180,096,094	47,194,439	1,874,424	47,560,864	46,831,069	(132,535,230)	26.41%
Inter departmental charges	66,150	66,150	-	-	-	-	(66,150)	0.00%
Investment income	-	-	23,066	(14,458)	100,682	226	100,682	100.00%
Other revenue	56,199	56,199	27,214	4,663	59,641	58,795	3,442	106.12%
Operating transfers in	3,853,481	3,853,481	-	-	-	998,658	(3,853,481)	0.00%
	<b><u>\$ 194,264,003</u></b>	<b><u>\$ 194,264,003</u></b>	<b><u>\$ 49,939,440</u></b>	<b><u>\$ 2,241,838</u></b>	<b><u>\$ 50,915,908</u></b>	<b><u>\$ 50,625,811</u></b>	<b><u>\$ (143,348,095)</u></b>	<b>26.21%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 14,955,712	\$ 14,911,858	\$ 3,561,775	\$ 2,503,527	\$ 6,432,029	\$ 6,553,496	\$ (8,479,829)	43.13%
State grants	1,918,658	1,893,460	473,344	606,446	842,943	944,301	(1,050,517)	44.52%
Charges for services	8,901,392	8,880,533	857,827	1,245,501	1,947,724	2,406,834	(6,932,809)	21.93%
Other revenue	1,005,028	1,003,068	242,216	228,084	428,367	586,651	(574,701)	42.71%
Prior Year Fund Balance	342,072	342,072	-	15,808	-	36,137	(342,072)	0.00%
Operating transfers in	4,950,648	4,950,648	-	-	-	915,477	(4,950,648)	0.00%
	<b><u>\$ 32,073,510</u></b>	<b><u>\$ 31,981,639</u></b>	<b><u>\$ 5,135,162</u></b>	<b><u>\$ 4,599,366</u></b>	<b><u>\$ 9,651,063</u></b>	<b><u>\$ 11,442,896</u></b>	<b><u>\$ (22,330,576)</u></b>	<b>30.18%</b>

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Federal grants	\$ 6,679,672	\$ 6,679,672	\$ 2,403,239	\$ 1,196,791	\$ 2,686,577	\$ 2,348,438	\$ (3,993,095)	40.22%
State grants	845,000	845,000	428,386	219,638	428,386	403,880	(416,614)	50.70%
Charges for services	740,000	740,000	223,079	233,014	365,323	380,051	(374,677)	49.37%
Prior Year Fund Balance	-	-	-	-	-	-	-	0.00%
Operating transfers in	3,039,672	3,039,672	-	-	-	751,119	(3,039,672)	0.00%
	<u>\$ 11,304,344</u>	<u>\$ 11,304,344</u>	<u>\$ 3,054,704</u>	<u>\$ 1,649,443</u>	<u>\$ 3,480,286</u>	<u>\$ 3,883,488</u>	<u>\$ (7,824,058)</u>	<u>30.79%</u>

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
State grants	\$ 4,413,669	\$ 4,688,287	\$ 1,127,915	\$ 1,197,133	\$ 2,277,632	\$ 2,150,009	\$ (2,410,655)	48.58%
Charges for services	572,275	573,775	73,648	275,963	140,652	517,874	(433,123)	24.51%
Other revenue	4,000	4,000	982	815	2,124	1,572	(1,876)	53.10%
Operating transfers in	2,279,468	2,255,535	-	-	-	502,750	(2,255,535)	0.00%
Prior Year Fund Balance	315,698	315,698	-	-	-	-	(315,698)	0.00%
	<u>\$ 7,585,110</u>	<u>\$ 7,837,295</u>	<u>\$ 1,202,545</u>	<u>\$ 1,473,911</u>	<u>\$ 2,420,408</u>	<u>\$ 3,172,205</u>	<u>\$ (5,416,887)</u>	<u>30.88%</u>

**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)	Realized
State grants	\$ 2,568,527	\$ 2,568,527	\$ 1,284,264	\$ -	\$ 1,284,264	\$ -	\$ (1,284,263)	50.00%
Charges for services	868,000	868,000	239,107	-	447,647	-	(420,353)	51.57%
Operating transfers in	2,747,750	2,747,750	-	-	-	-	(2,747,750)	0.00%
	<u>\$ 6,184,277</u>	<u>\$ 6,184,277</u>	<u>\$ 1,523,371</u>	<u>\$ -</u>	<u>\$ 1,731,911</u>	<u>\$ -</u>	<u>\$ (4,452,366)</u>	<u>28.01%</u>

**Macomb County, Michigan  
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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	22,000	22,000	-	-	-	-	(22,000)	0.00%
<b>Prior Year Fund Balance</b>	<b><u>\$ 22,000</u></b>	<b><u>\$ 22,000</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ (22,000)</u></b>	<b><u>0.00%</u></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	\$ 1,319,826	\$ 1,319,826	\$ 504,078	\$ 288,871	\$ 614,940	\$ 571,858	\$ (704,886)	46.59%
State grants	345,892	345,892	111,375	89,916	172,521	89,916	(173,371)	49.88%
Charges for services	45,335	46,695	10,949	8,916	20,081	16,989	(26,614)	43.00%
Operating transfers in	815,680	815,680	-	-	-	194,952	(815,680)	0.00%
	<b><u>\$ 2,526,733</u></b>	<b><u>\$ 2,528,093</u></b>	<b><u>\$ 626,402</u></b>	<b><u>\$ 387,703</u></b>	<b><u>\$ 807,542</u></b>	<b><u>\$ 873,715</u></b>	<b><u>\$ (1,720,551)</u></b>	<b><u>31.94%</u></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	\$ 822,200	\$ 822,200	\$ 209,777	\$ 161,751	\$ 497,482	\$ 393,207	\$ (324,718)	60.51%
Federal grants	35,164,949	35,164,949	1,616,889	981,403	6,522,570	3,576,310	(28,642,379)	18.55%
State grants	79,980,891	79,980,891	21,821,670	22,562,201	42,555,291	40,032,076	(37,425,600)	53.21%
Charges for services	24,453,574	24,453,574	1,597,272	1,057,021	6,393,923	4,408,035	(18,059,651)	26.15%
Investment income	453,613	453,613	584,439	251,727	1,112,025	464,236	658,412	245.15%
Other revenue	272,850	272,850	414,339	341,753	625,044	532,389	352,194	229.08%
Operating transfers in	-	-	-	-	-	-	-	0.00%
Prior Year Fund Balance	21,078,157	23,048,210	-	-	-	-	(23,048,210)	0.00%
	<b><u>\$ 162,226,234</u></b>	<b><u>\$ 164,196,287</u></b>	<b><u>\$ 26,244,386</u></b>	<b><u>\$ 25,355,856</u></b>	<b><u>\$ 57,706,335</u></b>	<b><u>\$ 49,406,253</u></b>	<b><u>\$ (106,489,952)</u></b>	<b><u>35.14%</u></b>

**Macomb County, Michigan  
Quarterly Revenue Report  
Quarter Ended March 31, 2019**

**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	\$ 207,000	\$ 204,979	\$ 69,551	\$ 5,627	\$ 114,399	\$ 5,627	\$ (90,580)	55.81%
State grants	1,448,857	1,448,857	330,001	171,504	622,795	171,504	(826,062)	42.99%
Charges for services	432,500	432,500	-	106,985	90,291	212,648	(342,209)	20.88%
Fines and forfeitures	10,000	10,000	-	103	-	339	(10,000)	0.00%
Prior Year Fund Balance	-	-	-	-	-	-	-	0.00%
Operating transfers in	418,162	418,162	-	-	-	80,685	(418,162)	0.00%
	<b>\$ 2,516,519</b>	<b>\$ 2,514,498</b>	<b>\$ 399,552</b>	<b>\$ 284,219</b>	<b>\$ 827,485</b>	<b>\$ 470,803</b>	<b>\$ (1,687,013)</b>	<b>32.91%</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	\$ 6,182,510	\$ 6,182,510	\$ 1,246,666	\$ 20,390	\$ 1,246,666	\$ 1,766,139	\$ (4,935,844)	20.16%
Charges for services	9,073,131	9,073,131	2,838,695	-	2,838,695	2,610,977	(6,234,436)	31.29%
Other revenue	-	-	-	-	-	-	-	0.00%
Prior Year Fund Balance	2,220,257	2,220,257	-	-	-	-	(2,220,257)	0.00%
Operating transfers in	3,251,564	3,251,564	-	-	-	40,610	(3,251,564)	0.00%
	<b>\$ 20,727,462</b>	<b>\$ 20,727,462</b>	<b>\$ 4,085,361</b>	<b>\$ 20,390</b>	<b>\$ 4,085,361</b>	<b>\$ 4,417,726</b>	<b>\$ (16,642,101)</b>	<b>19.71%</b>

**Macomb County, Michigan**  
**Quarterly Expenditure Report - Summary by Fund**  
**Quarter Ended March 31, 2019**

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	\$ 246,409,858	\$ 246,791,243	\$ 42,416,211	\$ 41,979,231	\$ 42,416,211	\$ 41,979,231	\$ 204,375,032	17.19%
Concealed Pistol License Fund	150,856	150,856	22,940	28,454	22,940	28,454	127,916	15.21%
Community Corrections Grants	189,082	177,162	43,140	27,428	43,140	27,428	134,022	24.35%
Plannng Grant Fund	185,500	382,146	63,993	59,085	63,993	59,085	318,153	16.75%
Community Action Fund	9,575,865	9,575,040	307,505	472,923	307,505	472,923	9,267,535	3.21%
Debt Service Fund	9,238,469	9,238,469	2,077,344	2,064,837	2,077,344	2,064,837	7,161,125	22.49%
Freedom Hill Park	512,349	512,349	35,355	17,345	35,355	17,345	476,994	6.90%
Health Grants	30,200	64,303	5,600	1,386	5,600	1,386	58,703	8.71%
Homeland Security Grants	6,058,350	6,564,097	(420,573)	(333,943)	(420,573)	(333,943)	6,984,670	-6.41%
Macomb/St. Clair Training	4,539,468	4,539,468	982,271	1,038,142	3,035,450	3,115,445	1,504,018	66.87%
Martha T Berry	28,247,999	28,247,999	7,194,548	6,797,461	7,194,548	6,797,461	21,053,451	25.47%
MSU Extension	36,975	36,975	411	1,385	411	1,385	36,564	1.11%
Register of Deeds Remonumentaion	232,784	247,062	5,428	-	5,428	-	241,634	2.20%
Register of Deeds Technology	1,261,050	1,261,050	107,546	123,837	107,546	123,837	1,153,504	8.53%
Sheriff Grants	395,000	1,433,242	106,595	119,972	106,595	119,972	1,326,647	7.44%
PA Forfeiture Fund	210,000	210,000	2,499	-	2,499	-	207,501	1.19%
Veterans' Affairs	1,654,639	1,654,639	284,557	233,478	284,557	233,478	1,370,082	17.20%
	<u>\$ 308,928,444</u>	<u>\$ 311,086,100</u>	<u>\$ 53,235,370</u>	<u>\$ 52,631,021</u>	<u>\$ 55,288,549</u>	<u>\$ 54,708,324</u>	<u>\$ 255,797,551</u>	17.77%
<b>September 30 Year-End Funds</b>								
Circuit Court Grants	\$ 450,621	\$ 450,621	\$ 56,426	\$ 45,109	\$ 117,399	\$ 107,409	\$ 333,222	26.05%
Child Care Fund	19,801,296	19,810,709	4,913,659	3,793,811	8,162,564	7,656,505	11,648,145	41.20%
Community Corrections	1,825,349	1,825,349	358,973	335,422	728,742	724,756	1,096,607	39.92%
Community Mental Health	194,264,003	194,264,003	47,641,123	51,444,370	78,520,444	82,449,898	115,743,559	40.42%
Community Action	32,073,510	31,981,639	5,556,357	6,415,687	12,120,212	12,665,685	19,861,427	37.90%
Friend of the Court	11,304,344	11,304,344	2,906,592	2,642,691	5,304,517	4,935,555	5,999,827	46.92%
Health Grants	7,585,110	7,837,295	1,190,454	1,640,952	2,705,377	3,088,474	5,131,918	34.52%
Indigent Defense Fund	6,184,277	6,184,277	733,100	-	1,908,911	-	4,275,366	30.87%
MSU Extension Grants	22,000	22,000	3,346	6,481	7,760	10,063	14,240	35.27%
Prosecuting Attorney Grants	2,526,733	2,528,093	632,600	600,967	1,186,092	1,140,257	1,342,001	46.92%
Roads	162,226,234	164,196,287	17,221,795	17,205,209	43,985,863	41,146,108	120,210,424	26.79%
Sheriff Grants	2,516,519	2,514,498	235,371	497,361	813,298	1,026,679	1,701,200	32.34%
Substance Abuse	20,727,462	20,727,462	4,144,222	4,443,616	6,999,260	6,718,072	13,728,202	33.77%
	<u>\$ 461,507,458</u>	<u>\$ 463,646,577</u>	<u>\$ 85,594,018</u>	<u>\$ 89,071,676</u>	<u>\$ 162,560,439</u>	<u>\$ 161,669,461</u>	<u>\$ 301,086,138</u>	35.06%

**Macomb County, Michigan**  
**Quarterly Expenditure Report - Personnel Expenditure Summary by Fund**  
**Quarter Ended March 31, 2019**

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	\$ 143,953,720	\$ 144,038,337	\$ 32,630,280	\$ 31,435,131	\$ 32,630,280	\$ 31,435,131	\$ 111,408,057	22.65%
Concealed Pistol License Fund	111,299	111,299	20,673	24,107	20,673	24,107	90,626	18.57%
Community Corrections Grants	175,572	175,572	42,742	27,267	42,742	27,267	132,830	24.34%
Community Action Fund	1,324,163	1,326,120	131,969	141,314	131,969	141,314	1,194,151	9.95%
Freedom Hill Park	84,926	84,926	18,836	-	18,836	-	66,090	22.18%
Homeland Security Grants	205,000	598,600	57,984	46,868	57,984	46,868	540,616	9.69%
Macomb/St. Clair Training	4,255,712	4,255,712	928,677	983,784	2,861,438	2,977,557	1,394,274	67.24%
Martha T Berry	18,029,381	18,029,381	4,480,829	4,288,570	4,480,829	4,288,570	13,548,552	24.85%
Veterans' Affairs	987,191	987,191	223,369	184,719	223,369	184,719	763,822	22.63%
	<u>\$ 169,126,964</u>	<u>\$ 169,607,138</u>	<u>\$ 38,536,697</u>	<u>\$ 37,131,760</u>	<u>\$ 40,469,458</u>	<u>\$ 39,125,533</u>	<u>\$ 129,137,680</u>	23.86%
<b>September 30 Year-End Funds</b>								
Circuit Court Grants	\$ 25,630	\$ 25,630	\$ -	\$ -	\$ -	\$ -	\$ 25,630	0.00%
Child Care Fund	9,333,344	9,333,344	2,240,047	2,223,082	4,110,519	5,054,990	5,222,825	44.04%
Community Corrections	919,934	919,934	232,255	227,945	424,400	425,426	495,534	46.13%
Community Mental Health	26,710,131	26,710,131	6,101,040	6,414,073	11,530,015	12,399,870	15,180,116	43.17%
Community Action	12,061,609	11,960,433	2,966,954	3,175,528	6,053,963	6,539,093	5,906,470	50.62%
Friend of the Court	8,713,822	8,713,822	2,103,257	2,046,014	3,897,111	3,885,162	4,816,711	44.72%
Health Grants	4,325,423	4,310,183	981,505	941,428	1,812,735	1,779,738	2,497,448	42.06%
Indigent Defense Fund	530,464	530,464	3,959	-	3,959	-	526,505	0.75%
Prosecuting Attorney Grants	2,045,362	2,045,362	531,972	509,533	981,336	965,144	1,064,026	47.98%
Roads	35,290,798	35,290,798	6,641,085	7,245,893	18,998,203	17,207,588	16,292,595	53.83%
Sheriff Grants	1,078,535	1,078,535	220,087	250,305	459,522	506,824	619,013	42.61%
Substance Abuse	1,321,270	1,321,270	323,017	296,292	565,157	575,210	756,113	42.77%
	<u>\$ 102,356,322</u>	<u>\$ 102,239,906</u>	<u>\$ 22,345,178</u>	<u>\$ 23,330,093</u>	<u>\$ 48,836,920</u>	<u>\$ 49,339,045</u>	<u>\$ 53,402,986</u>	47.77%

**Macomb County, Michigan**  
**Quarterly Expenditure Report - Operating Expenditure Summary by Fund**  
**Quarter Ended March 31, 2019**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
<b>December 31 Year-End Funds</b>								
General Fund	\$ 102,456,138	\$ 102,752,906	\$ 9,785,931	\$ 10,544,100	\$ 9,785,931	\$ 10,544,100	\$ 92,966,975	9.52%
Concealed Pistol License Fund	39,557	39,557	2,267	4,347	2,267	4,347	37,290	5.73%
Community Corrections Grants	13,510	1,590	398	161	398	161	1,192	25.03%
Planngng Grant Fund	185,500	382,146	63,993	59,085	63,993	59,085	318,153	16.75%
Community Action Fund	8,251,702	8,248,920	175,536	331,609	175,536	331,609	8,073,384	2.13%
Debt Service Fund	9,238,469	9,238,469	2,077,344	2,064,837	2,077,344	2,064,837	7,161,125	22.49%
Freedom Hill Park	427,423	427,423	16,519	17,345	16,519	17,345	410,904	3.86%
Health Grants	30,200	64,303	4,262	1,386	4,262	1,386	60,041	6.63%
Homeland Security Grants	5,853,350	5,965,497	(478,557)	(380,811)	(478,557)	(380,811)	6,444,054	-8.02%
Macomb/St. Clair Training	283,756	283,756	53,594	54,358	174,012	137,888	109,744	61.32%
Martha T Berry	10,218,618	10,218,618	2,713,719	2,508,891	2,713,719	2,508,891	7,504,899	26.56%
MSU Extension	36,975	36,975	411	1,385	411	1,385	36,564	1.11%
Register of Deeds Remonumentaion	232,784	247,062	5,428	-	5,428	-	241,634	2.20%
Register of Deeds Technology	1,261,050	1,261,050	107,546	123,837	107,546	123,837	1,153,504	8.53%
Sheriff Grants	395,000	1,433,242	106,595	119,972	106,595	119,972	1,326,647	7.44%
PA Forfeiture Fund	210,000	210,000	2,499	-	2,499	-	207,501	1.19%
Veterans' Affairs	667,448	667,448	61,188	48,759	61,188	48,759	606,260	9.17%
	<u>\$ 139,801,480</u>	<u>\$ 141,478,962</u>	<u>\$ 14,698,673</u>	<u>\$ 15,499,261</u>	<u>\$ 14,819,091</u>	<u>\$ 15,582,791</u>	<u>\$ 126,659,871</u>	10.47%
<b>September 30 Year-End Funds</b>								
Circuit Court Grants	\$ 424,991	\$ 424,991	\$ 56,426	\$ 45,109	\$ 117,399	\$ 107,409	\$ 307,592	27.62%
Child Care Fund	10,467,952	10,477,365	2,673,612	1,570,729	4,052,045	2,601,515	6,425,320	38.67%
Community Corrections	905,415	905,415	126,718	107,477	304,342	299,330	601,073	33.61%
Community Mental Health	167,553,872	167,553,872	41,540,083	45,030,297	66,990,429	70,050,028	100,563,443	39.98%
Community Action	20,011,901	20,021,206	2,589,403	3,240,159	6,066,249	6,126,592	13,954,957	30.30%
Friend of the Court	2,590,522	2,590,522	803,335	596,677	1,407,406	1,050,393	1,183,116	54.33%
Health Grants	3,259,687	3,527,112	208,949	699,524	892,642	1,308,736	2,634,470	25.31%
Indigent Defense Fund	5,653,813	5,653,813	729,141	-	1,904,952	-	3,748,861	33.69%
MSU Extension Grants	22,000	22,000	3,346	6,481	7,760	10,063	14,240	35.27%
Prosecuting Attorney Grants	481,371	482,731	100,628	91,434	204,756	175,113	277,975	42.42%
Roads	126,935,436	128,905,489	10,580,710	9,959,316	24,987,660	23,938,520	103,917,829	19.38%
Sheriff Grants	1,437,984	1,435,963	15,284	247,056	353,776	519,855	1,082,187	24.64%
Substance Abuse	19,406,192	19,406,192	3,821,205	4,147,324	6,434,103	6,142,862	12,972,089	33.15%
	<u>\$ 359,151,136</u>	<u>\$ 361,406,671</u>	<u>\$ 63,248,840</u>	<u>\$ 65,741,583</u>	<u>\$ 113,723,519</u>	<u>\$ 112,330,416</u>	<u>\$ 247,683,152</u>	31.47%



**Macomb County, Michigan**  
**Quarterly Expenditure Report - General Fund All Expenditure Categories Summary**  
**Quarter Ended March 31, 2019**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Board of Commissioners	\$ 1,768,373	\$ 1,868,373	\$ 340,881	\$ 343,799	\$ 340,881	\$ 343,799	\$ 1,527,492	18.24%
Circuit Court	8,684,669	8,684,669	1,835,766	2,763,976	1,835,766	2,763,976	6,848,903	21.14%
Family Counseling	73,916	73,916	9,837	9,858	9,837	9,858	64,079	13.31%
District Court - Romeo	1,275,378	1,275,378	272,961	194,472	272,961	194,472	1,002,417	21.40%
District Court - 3rd Class	20,000	20,000	250	2,423	250	2,423	19,750	1.25%
District Court - New Baltimore	1,373,747	1,373,747	287,946	262,001	287,946	262,001	1,085,801	20.96%
Law Library	40,950	40,950	4,430	9,959	4,430	9,959	36,520	10.82%
Probate Court	3,288,369	3,288,369	730,150	682,147	730,150	682,147	2,558,219	22.20%
Juvenile Court	6,040,728	6,043,536	1,214,392	1,156,814	1,214,392	1,156,814	4,829,144	20.09%
Probation - Circuit Court	117,492	117,492	29,401	27,431	29,401	27,431	88,091	25.02%
Probation - District Court	-	-	-	101,626	-	101,626	-	0.00%
Jury Commission	181,450	181,450	2,710	1,407	2,710	1,407	178,740	1.49%
Prosecuting Attorney	10,797,082	10,797,082	2,394,931	2,374,702	2,394,931	2,374,702	8,402,151	22.18%
County Executive	1,680,130	1,680,130	322,984	319,458	322,984	319,458	1,357,146	19.22%
Ethics Board	11,600	11,600	-	9	-	9	11,600	0.00%
Elections	160,838	160,838	2,062	2,300	2,062	2,300	158,776	1.28%
Information Technology	10,881,632	10,883,079	2,828,881	1,991,266	2,828,881	1,991,266	8,054,198	25.99%
Corporation Counsel	1,116,043	1,116,043	252,698	253,467	252,698	253,467	863,345	22.64%
County Clerk	5,258,715	5,248,604	1,074,724	1,029,423	1,074,724	1,029,423	4,173,880	20.48%
Finance	2,382,965	2,382,965	512,245	502,397	512,245	502,397	1,870,720	21.50%
Equalization	938,193	938,193	206,808	166,675	206,808	166,675	731,385	22.04%
Human Resources	2,409,352	2,410,438	523,315	522,274	523,315	522,274	1,887,123	21.71%
Purchasing	1,447,810	1,448,352	286,570	270,113	286,570	270,113	1,161,782	19.79%
Register of Deeds	1,930,338	1,940,449	389,470	321,076	389,470	321,076	1,550,979	20.07%
Treasurer	2,341,941	2,341,941	499,809	515,065	499,809	515,065	1,842,132	21.34%
Building Authority	500	500	-	-	-	-	500	0.00%
Facilities and Operations	17,482,417	17,482,417	3,393,948	3,573,256	3,393,948	3,573,256	14,088,469	19.41%
MSU Extension	997,080	997,080	236,714	93,458	236,714	93,458	760,366	23.74%
Planning and Econ Develop.	3,644,645	3,644,645	725,984	712,631	725,984	712,631	2,918,661	19.92%
Civil Service Comm.	60,925	60,925	8,118	4,181	8,118	4,181	52,807	13.32%
Sheriff	74,404,988	74,407,415	15,843,720	15,101,152	15,843,720	15,101,152	58,563,695	21.29%
Emergency Management	1,293,792	1,293,792	239,191	263,643	239,191	263,643	1,054,601	18.49%
Public works	6,784,011	6,786,711	1,415,595	1,339,914	1,415,595	1,339,914	5,371,116	20.86%
Health Dept	21,634,971	21,890,014	3,323,020	4,292,223	3,323,020	4,292,223	18,566,994	15.18%
Health & Comm. Svce	400,293	400,293	82,665	57,813	82,665	57,813	317,628	20.65%
Social Services	59,500	59,500	34,207	14,535	34,207	14,535	25,293	57.49%
Animal Shelter	2,464,890	2,464,890	396,781	393,361	396,781	393,361	2,068,109	16.10%
Appropriations	(1,128,391)	(1,141,936)	586,617	247,376	586,617	247,376	(1,728,553)	-51.37%
Capital Outlay	13,584,300	8,602,012	-	-	-	-	8,602,012	0.00%
Contributions to Other Funds	40,504,226	45,515,391	2,106,430	2,061,550	2,106,430	2,061,550	43,408,961	4.63%
	<u>\$ 246,409,858</u>	<u>\$ 246,791,243</u>	<u>\$ 42,416,211</u>	<u>\$ 41,979,231</u>	<u>\$ 42,416,211</u>	<u>\$ 41,979,231</u>	<u>\$ 204,375,032</u>	17.19%

**Macomb County, Michigan**  
**Quarterly Expenditure Report - General Fund Personnel Expenditure Summary**  
**Quarter Ended March 31, 2019**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Board of Commissioners	\$ 1,473,601	\$ 1,473,601	\$ 321,849	\$ 312,664	\$ 321,849	\$ 312,664	\$ 1,151,752	21.84%
Circuit Court	6,999,553	6,999,553	1,541,164	1,647,067	1,541,164	1,647,067	5,458,389	22.02%
Family Counseling	69,943	69,943	9,594	9,698	9,594	9,698	60,349	13.72%
District Court - Romeo	1,162,836	1,162,836	250,436	181,530	250,436	181,530	912,400	21.54%
District Court - New Baltimore	1,255,969	1,255,969	270,321	240,480	270,321	240,480	985,648	21.52%
Probate Court	2,658,197	2,658,197	598,172	563,147	598,172	563,147	2,060,025	22.50%
Juvenile Court	4,888,447	4,891,255	1,046,156	934,887	1,046,156	934,887	3,845,099	21.39%
Probation - District Court	-	-	-	99,763	-	99,763	-	0.00%
Prosecuting Attorney	10,266,398	10,266,398	2,307,666	2,290,923	2,307,666	2,290,923	7,958,732	22.48%
County Executive	1,384,869	1,384,869	288,621	273,271	288,621	273,271	1,096,248	20.84%
Information Technology	4,549,015	4,550,462	1,001,130	1,008,383	1,001,130	1,008,383	3,549,332	22.00%
Corporation Counsel	1,069,985	1,069,985	243,990	245,908	243,990	245,908	825,995	22.80%
County Clerk	4,864,080	4,858,606	1,003,054	967,593	1,003,054	967,593	3,855,552	20.64%
Finance	2,278,977	2,278,977	493,531	486,814	493,531	486,814	1,785,446	21.66%
Equalization	892,666	892,666	198,048	157,217	198,048	157,217	694,618	22.19%
Human Resources	2,227,277	2,228,363	479,255	476,367	479,255	476,367	1,749,108	21.51%
Purchasing	1,257,217	1,257,759	260,112	251,044	260,112	251,044	997,647	20.68%
Register of Deeds	1,784,477	1,794,453	375,352	341,570	375,352	341,570	1,419,101	20.92%
Treasurer	2,178,246	2,178,246	476,879	485,360	476,879	485,360	1,701,367	21.89%
Facilities and Operations	7,836,041	7,836,041	1,853,991	1,797,045	1,853,991	1,797,045	5,982,050	23.66%
MSU Extension	390,852	390,852	80,737	75,393	80,737	75,393	310,115	20.66%
Planning and Econ Develop.	2,866,005	2,866,005	651,434	606,892	651,434	606,892	2,214,571	22.73%
Emergency Management	1,180,996	1,180,996	225,764	247,033	225,764	247,033	955,232	19.12%
Public works	6,406,050	6,408,704	1,368,030	1,306,304	1,368,030	1,306,304	5,040,674	21.35%
Health Dept	13,391,918	13,474,614	2,902,543	2,905,655	2,902,543	2,905,655	10,572,071	21.54%
Health & Comm. Svce	306,756	306,756	74,874	56,360	74,874	56,360	231,882	24.41%
Animal Shelter	1,777,512	1,777,512	329,616	331,380	329,616	331,380	1,447,896	18.54%
Appropriations	<u>(3,656,891)</u>	<u>(3,670,436)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(3,670,436)</u>	0.00%
	<u>\$ 143,953,720</u>	<u>\$ 144,038,337</u>	<u>\$ 32,630,280</u>	<u>\$ 31,435,131</u>	<u>\$ 32,630,280</u>	<u>\$ 31,435,131</u>	<u>\$ 111,408,057</u>	22.65%

**Macomb County, Michigan**  
**Quarterly Expenditure Report - General Fund Operating Expenditure Summary**  
**Quarter Ended March 31, 2019**

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Board of Commissioners	\$ 294,772	\$ 394,772	\$ 19,032	\$ 31,135	\$ 19,032	\$ 31,135	\$ 375,740	4.82%
Circuit Court	1,685,116	1,685,116	294,602	1,116,909	294,602	1,116,909	1,390,514	17.48%
Family Counseling	3,973	3,973	243	160	243	160	3,730	6.12%
District Court - Romeo	112,542	112,542	22,525	12,942	22,525	12,942	90,017	20.01%
District Court - 3rd Class	20,000	20,000	250	2,423	250	2,423	19,750	1.25%
District Court - New Baltimore	117,778	117,778	17,625	21,521	17,625	21,521	100,153	14.96%
Law Library	40,950	40,950	4,430	9,959	4,430	9,959	36,520	10.82%
Probate Court	630,172	630,172	131,978	119,000	131,978	119,000	498,194	20.94%
Juvenile Court	1,152,281	1,152,281	168,236	221,927	168,236	221,927	984,045	14.60%
Probation - Circuit Court	117,492	117,492	29,401	27,431	29,401	27,431	88,091	25.02%
Probation - District Court	-	-	-	1,863	-	1,863	-	0.00%
Jury Commission	181,450	181,450	2,710	1,407	2,710	1,407	178,740	1.49%
Prosecuting Attorney	530,684	530,684	87,265	83,779	87,265	83,779	443,419	16.44%
County Executive	295,261	295,261	34,363	46,187	34,363	46,187	260,898	11.64%
Ethics Board	11,600	11,600	-	9	-	9	11,600	0.00%
Elections	160,838	160,838	2,062	2,300	2,062	2,300	158,776	1.28%
Information Technology	6,332,617	6,332,617	1,827,751	982,883	1,827,751	982,883	4,504,866	28.86%
Corporation Counsel	46,058	46,058	8,708	7,559	8,708	7,559	37,350	18.91%
County Clerk	394,635	389,998	71,670	61,830	71,670	61,830	318,328	18.38%
Finance	103,988	103,988	18,714	15,583	18,714	15,583	85,274	18.00%
Equalization	45,527	45,527	8,760	9,458	8,760	9,458	36,767	19.24%
Human Resources	182,075	182,075	44,060	45,907	44,060	45,907	138,015	24.20%
Purchasing	190,593	190,593	26,458	19,069	26,458	19,069	164,135	13.88%
Register of Deeds	145,861	145,996	14,118	(20,494)	14,118	(20,494)	131,878	9.67%
Building Authority	500	500	-	-	-	-	500	0.00%
Facilities and Operations	9,646,376	9,646,376	1,539,957	1,776,211	1,539,957	1,776,211	8,106,419	15.96%
MSU Extension	606,228	606,228	155,977	18,065	155,977	18,065	450,251	25.73%
Planning and Econ Develop.	778,640	778,640	74,550	105,739	74,550	105,739	704,090	9.57%
Civil Service Comm.	60,925	60,925	8,118	4,181	8,118	4,181	52,807	13.32%
Sheriff	12,212,260	12,212,260	1,865,759	1,965,769	1,865,759	1,965,769	10,346,501	15.28%
Emergency Management	112,796	112,796	13,427	16,610	13,427	16,610	99,369	11.90%
Public works	377,961	378,007	47,565	33,610	47,565	33,610	330,442	12.58%
Health Dept	8,243,053	8,415,400	420,477	1,386,568	420,477	1,386,568	7,994,923	5.00%
Health & Comm. Svce	93,537	93,537	7,791	1,453	7,791	1,453	85,746	8.33%
Social Services	59,500	59,500	34,207	14,535	34,207	14,535	25,293	57.49%
Animal Shelter	687,378	687,378	67,165	61,981	67,165	61,981	620,213	9.77%
Appropriations	2,528,500	2,528,500	586,617	247,376	586,617	247,376	1,941,883	23.20%
Capital Outlay	13,584,300	8,602,012	-	-	-	-	8,602,012	0.00%
Contributions to Other Funds	40,504,226	45,515,391	2,106,430	2,061,550	2,106,430	2,061,550	43,408,961	4.63%
	<u>\$ 102,456,138</u>	<u>\$ 102,752,906</u>	<u>\$ 9,785,931</u>	<u>\$ 10,544,100</u>	<u>\$ 9,785,931</u>	<u>\$ 10,544,100</u>	<u>\$ 92,966,975</u>	9.52%

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended March 31, 2019

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	\$ 905,559	\$ 905,559	\$ 192,101	\$ 186,948	\$ 192,101	\$ 186,948	\$ 713,458	21.21%
Part Time Wages	20,166	20,166	4,862	4,896	4,862	4,896	15,304	24.11%
FICA/Medicare	70,818	70,818	14,992	14,574	14,992	14,574	55,826	21.17%
Pension/Retiree Health Care	192,633	192,633	51,332	51,644	51,332	51,644	141,301	26.65%
Employee Health/Dental/Life Ins	268,945	268,945	55,145	52,936	55,145	52,936	213,800	20.50%
Workers Comp/Unemployment/Other	15,480	15,480	3,417	1,666	3,417	1,666	12,063	22.07%
Supplies & Services	32,850	32,850	1,142	5,272	1,142	5,272	31,708	3.48%
Conferences & Training	20,000	20,000	8,132	12,898	8,132	12,898	11,868	40.66%
Repairs & Maintenance	7,000	7,000	-	-	-	-	7,000	0.00%
Contract Services	202,350	302,350	2,046	6,208	2,046	6,208	300,304	0.68%
Internal Services	32,572	32,572	7,712	6,757	7,712	6,757	24,860	23.68%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>1,768,373</b>	<b>1,868,373</b>	<b>340,881</b>	<b>343,799</b>	<b>340,881</b>	<b>343,799</b>	<b>1,527,492</b>	<b>18.24%</b>
<b>Circuit Court</b>								
Full Time Wages	4,369,330	4,369,330	948,797	1,020,466	948,797	1,020,466	3,420,533	21.71%
Part Time Wages	46,868	46,868	10,639	8,172	10,639	8,172	36,229	22.70%
FICA/Medicare	337,839	337,839	60,682	67,265	60,682	67,265	277,157	17.96%
Pension/Retiree Health Care	1,028,532	1,028,532	259,110	281,156	259,110	281,156	769,422	25.19%
Employee Health/Dental/Life Ins	1,089,935	1,089,935	237,981	257,934	237,981	257,934	851,954	21.83%
Workers Comp/Unemployment/Other	127,049	127,049	23,955	12,074	23,955	12,074	103,094	18.85%
Supplies & Services	1,422,900	1,414,850	237,151	1,067,742	237,151	1,067,742	1,177,699	16.76%
Conferences & Training	28,500	28,500	1,209	1,541	1,209	1,541	27,291	4.24%
Repairs & Maintenance	4,500	4,500	208	235	208	235	4,292	4.62%
Contract Services	60,150	60,150	9,488	9,766	9,488	9,766	50,662	15.77%
Internal Services	169,066	169,066	43,292	37,625	43,292	37,625	125,774	25.61%
Capital Outlay	-	8,050	3,254	-	3,254	-	4,796	40.42%
	<b>8,684,669</b>	<b>8,684,669</b>	<b>1,835,766</b>	<b>2,763,976</b>	<b>1,835,766</b>	<b>2,763,976</b>	<b>6,848,903</b>	<b>21.14%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended March 31, 2019

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	64,822	64,822	8,892	8,989	8,892	8,989	55,930	13.72%
FICA/Medicare	4,959	4,959	680	687	680	687	4,279	13.71%
Pension/Retiree Health Care	-	-	-	-	-	-	-	0.00%
Workers Comp/Unemployment/Other	162	162	22	22	22	22	140	13.58%
Supplies & Services	500	500	-	-	-	-	500	0.00%
Contract Services	2,500	2,500	-	-	-	-	2,500	0.00%
Internal Services	973	973	243	160	243	160	730	24.97%
	<b>73,916</b>	<b>73,916</b>	<b>9,837</b>	<b>9,858</b>	<b>9,837</b>	<b>9,858</b>	<b>64,079</b>	<b>13.31%</b>
<b>District Court-Romeo</b>								
Full Time Wages	660,924	660,924	124,507	97,802	124,507	97,802	536,417	18.84%
Part Time Wages	59,676	59,676	19,826	14,917	19,826	14,917	39,850	33.22%
FICA/Medicare	55,126	55,126	10,211	7,819	10,211	7,819	44,915	18.52%
Pension/Retiree Health Care	167,472	167,472	54,091	30,903	54,091	30,903	113,381	32.30%
Employee Health/Dental/Life Ins	198,170	198,170	38,122	28,809	38,122	28,809	160,048	19.24%
Workers Comp/Unemployment/Other	21,468	21,468	3,679	1,280	3,679	1,280	17,789	17.14%
Supplies & Services	72,940	72,940	14,025	7,005	14,025	7,005	58,915	19.23%
Conferences & Training	4,000	4,000	454	-	454	-	3,546	11.35%
Repairs & Maintenance	2,750	2,750	180	-	180	-	2,570	6.55%
Contract Services	1,000	1,000	(118)	(90)	(118)	(90)	1,118	-11.80%
Internal Services	31,852	31,852	7,984	6,027	7,984	6,027	23,868	25.07%
	<b>1,275,378</b>	<b>1,275,378</b>	<b>272,961</b>	<b>194,472</b>	<b>272,961</b>	<b>194,472</b>	<b>1,002,417</b>	<b>21.40%</b>
<b>District Court-3rd Class</b>								
Supplies & Services	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 250</b>	<b>\$ 2,423</b>	<b>\$ 250</b>	<b>\$ 2,423</b>	<b>\$ 19,750</b>	<b>1.25%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended March 31, 2019

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	\$ 683,263	\$ 683,263	\$ 147,329	\$ 124,589	\$ 147,329	\$ 124,589	\$ 535,934	21.56%
Part Time Wages	59,676	59,676	15,015	15,200	15,015	15,200	44,661	25.16%
Overtime Wages	12,500	12,500	3,555	3,467	3,555	3,467	8,945	28.44%
FICA/Medicare	57,791	57,791	11,665	9,274	11,665	9,274	46,126	20.18%
Pension/Retiree Health Care	193,892	193,892	39,910	42,702	39,910	42,702	153,982	20.58%
Employee Health/Dental/Life Ins	226,480	226,480	48,735	43,580	48,735	43,580	177,745	21.52%
Workers Comp/Unemployment/Other	22,367	22,367	4,112	1,668	4,112	1,668	18,255	18.38%
Supplies & Services	79,240	79,240	9,985	13,973	9,985	13,973	69,255	12.60%
Conferences & Training	2,000	2,000	-	294	-	294	2,000	0.00%
Repairs & Maintenance	750	750	-	172	-	172	750	0.00%
Contract Services	3,000	3,000	170	510	170	510	2,830	5.67%
Internal Services	32,788	32,788	7,470	6,572	7,470	6,572	25,318	22.78%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>1,373,747</b>	<b>1,373,747</b>	<b>287,946</b>	<b>262,001</b>	<b>287,946</b>	<b>262,001</b>	<b>1,085,801</b>	<b>20.96%</b>
<b>Law Library</b>								
Supplies & Services	40,400	40,400	4,295	9,824	4,295	9,824	36,105	10.63%
Internal Services	550	550	135	135	135	135	415	24.55%
	<b>40,950</b>	<b>40,950</b>	<b>4,430</b>	<b>9,959</b>	<b>4,430</b>	<b>9,959</b>	<b>36,520</b>	<b>10.82%</b>
<b>Probate Court</b>								
Full Time Wages	1,618,765	1,618,765	354,764	337,521	354,764	337,521	1,264,001	21.92%
Part Time Wages	64,176	64,176	10,448	5,118	10,448	5,118	53,728	16.28%
FICA/Medicare	127,112	127,112	27,825	26,100	27,825	26,100	99,287	21.89%
Pension/Retiree Health Care	419,178	419,178	105,838	112,339	105,838	112,339	313,340	25.25%
Employee Health/Dental/Life Ins	382,185	382,185	89,082	77,822	89,082	77,822	293,103	23.31%
Workers Comp/Unemployment/Other	46,781	46,781	10,215	4,247	10,215	4,247	36,566	21.84%
Supplies & Services	474,450	474,450	90,691	87,854	90,691	87,854	383,759	19.11%
Conferences & Training	3,000	3,000	-	706	-	706	3,000	0.00%
Repairs & Maintenance	2,500	2,500	-	89	-	89	2,500	0.00%
Contract Services	86,500	86,500	27,044	16,951	27,044	16,951	59,456	31.26%
Internal Services	63,722	63,722	14,243	13,400	14,243	13,400	49,479	22.35%
	<b>3,288,369</b>	<b>3,288,369</b>	<b>730,150</b>	<b>682,147</b>	<b>730,150</b>	<b>682,147</b>	<b>2,558,219</b>	<b>22.20%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended March 31, 2019

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	\$ 3,053,012	\$ 3,053,012	\$ 628,421	\$ 555,556	\$ 628,421	\$ 555,556	\$ 2,424,591	20.58%
Overtime Wages	-	-	609	-	609	-	(609)	100.00%
FICA/Medicare	233,555	233,555	47,630	42,734	47,630	42,734	185,925	20.39%
Pension/Retiree Health Care	719,007	719,007	178,427	188,598	178,427	188,598	540,580	24.82%
Employee Health/Dental/Life Ins	778,525	778,525	167,784	138,252	167,784	138,252	610,741	21.55%
Workers Comp/Unemployment/Other	104,348	107,156	23,285	9,747	23,285	9,747	83,871	21.73%
Supplies & Services	992,500	992,500	128,988	196,189	128,988	196,189	863,512	13.00%
Conferences & Training	15,000	15,000	6,050	255	6,050	255	8,950	40.33%
Repairs & Maintenance	4,750	4,750	-	-	-	-	4,750	0.00%
Contract Services	25,000	25,000	5,483	3,477	5,483	3,477	19,517	21.93%
Internal Services	115,031	115,031	27,715	22,006	27,715	22,006	87,316	24.09%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>6,040,728</b>	<b>6,043,536</b>	<b>1,214,392</b>	<b>1,156,814</b>	<b>1,214,392</b>	<b>1,156,814</b>	<b>4,829,144</b>	<b>20.09%</b>
<b>Probation - Circuit Court</b>								
Supplies & Services	35,700	35,700	11,856	8,291	11,856	8,291	23,844	33.21%
Repairs & Maintenance	9,000	9,000	-	1,763	-	1,763	9,000	0.00%
Internal Services	72,792	72,792	17,545	17,377	17,545	17,377	55,247	24.10%
	<b>117,492</b>	<b>117,492</b>	<b>29,401</b>	<b>27,431</b>	<b>29,401</b>	<b>27,431</b>	<b>88,091</b>	<b>25.02%</b>
<b>Probation - District Court</b>								
Full Time Wages	-	-	-	55,718	-	55,718	-	0.00%
FICA/Medicare	-	-	-	4,224	-	4,224	-	0.00%
Pension/Retiree Health Care	-	-	-	25,584	-	25,584	-	0.00%
Employee Health/Dental/Life Ins	-	-	-	13,448	-	13,448	-	0.00%
Workers Comp/Unemployment/Other	-	-	-	789	-	789	-	0.00%
Supplies & Services	-	-	-	654	-	654	-	0.00%
Conferences & Training	-	-	-	-	-	-	-	0.00%
Repairs & Maintenance	-	-	-	-	-	-	-	0.00%
Internal Services	-	-	-	1,209	-	1,209	-	0.00%
	<b>-</b>	<b>-</b>	<b>-</b>	<b>101,626</b>	<b>-</b>	<b>101,626</b>	<b>-</b>	<b>0.00%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended March 31, 2019

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	\$ 49,250	\$ 49,250	\$ 2,710	\$ 667	\$ 2,710	\$ 667	\$ 46,540	5.50%
Utilities	1,500	1,500	-	-	-	-	1,500	0.00%
Repairs & Maintenance	30,700	30,700	-	-	-	-	30,700	0.00%
Contract Services	100,000	100,000	-	740	-	740	100,000	0.00%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>181,450</b>	<b>181,450</b>	<b>2,710</b>	<b>1,407</b>	<b>2,710</b>	<b>1,407</b>	<b>178,740</b>	<b>1.49%</b>
<b>Prosecuting Attorney</b>								
Full Time Wages	6,557,234	6,557,234	1,426,479	1,414,785	1,426,479	1,414,785	5,130,755	21.75%
Part Time Wages	138,979	138,979	46,013	45,818	46,013	45,818	92,966	33.11%
Overtime Wages	-	-	14,579	16,975	14,579	16,975	(14,579)	100.00%
FICA/Medicare	511,018	511,018	112,710	113,306	112,710	113,306	398,308	22.06%
Pension/Retiree Health Care	1,564,120	1,564,120	390,967	422,191	390,967	422,191	1,173,153	25.00%
Employee Health/Dental/Life Ins	1,273,950	1,273,950	273,654	258,283	273,654	258,283	1,000,296	21.48%
Workers Comp/Unemployment/Other	221,097	221,097	43,264	19,565	43,264	19,565	177,833	19.57%
Supplies & Services	348,600	347,858	42,276	49,599	42,276	49,599	305,582	12.15%
Conferences & Training	500	1,242	2,000	-	2,000	-	(758)	161.03%
Repairs & Maintenance	4,000	4,000	-	-	-	-	4,000	0.00%
Vehicle Operations	3,300	3,300	162	338	162	338	3,138	4.91%
Contract Services	-	-	-	-	-	-	-	0.00%
Internal Services	174,284	174,284	42,827	33,842	42,827	33,842	131,457	24.57%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>10,797,082</b>	<b>10,797,082</b>	<b>2,394,931</b>	<b>2,374,702</b>	<b>2,394,931</b>	<b>2,374,702</b>	<b>8,402,151</b>	<b>22.18%</b>
<b>County Executive</b>								
Full Time Wages	954,609	954,609	197,450	185,244	197,450	185,244	757,159	20.68%
Part Time Wages	-	-	4,807	-	4,807	-	(4,807)	100.00%
FICA/Medicare	71,082	71,082	15,473	14,171	15,473	14,171	55,609	21.77%
Pension/Retiree Health Care	190,565	190,565	46,929	52,641	46,929	52,641	143,636	24.63%
Employee Health/Dental/Life Ins	141,550	141,550	19,504	19,272	19,504	19,272	122,046	13.78%
Workers Comp/Unemployment/Other	27,063	27,063	4,458	1,943	4,458	1,943	22,605	16.47%
Supplies & Services	38,500	38,500	3,355	5,016	3,355	5,016	35,145	8.71%
Conferences & Training	15,000	15,000	336	346	336	346	14,664	2.24%
Repairs & Maintenance	2,000	2,000	-	-	-	-	2,000	0.00%
Vehicle Operations	6,000	6,000	210	477	210	477	5,790	3.50%
Contract Services	208,500	208,500	24,350	29,937	24,350	29,937	184,150	11.68%
Internal Services	25,261	25,261	6,112	4,832	6,112	4,832	19,149	24.20%
Capital Outlay	-	-	-	5,579	-	5,579	-	0.00%
	<b>1,680,130</b>	<b>1,680,130</b>	<b>322,984</b>	<b>319,458</b>	<b>322,984</b>	<b>319,458</b>	<b>1,357,146</b>	<b>19.22%</b>



Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended March 31, 2019

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	\$ 1,600	\$ 1,600	\$ -	\$ 9	\$ -	\$ 9	\$ 1,600	0.00%
Contract Services	10,000	10,000	-	-	-	-	10,000	0.00%
	<u>11,600</u>	<u>11,600</u>	<u>-</u>	<u>9</u>	<u>-</u>	<u>9</u>	<u>11,600</u>	<u>0.00%</u>
<b>Elections</b>								
Supplies & Services	18,075	18,075	1,973	1,984	1,973	1,984	16,102	10.92%
Repairs & Maintenance	500	500	89	-	89	-	411	17.80%
Internal Services	1,263	1,263	-	316	-	316	1,263	0.00%
Capital Outlay	141,000	141,000	-	-	-	-	141,000	0.00%
	<u>160,838</u>	<u>160,838</u>	<u>2,062</u>	<u>2,300</u>	<u>2,062</u>	<u>2,300</u>	<u>158,776</u>	<u>1.28%</u>
<b>Information Technology</b>								
Full Time Wages	2,874,835	2,874,835	611,034	608,880	611,034	608,880	2,263,801	21.25%
Part Time Wages	18,288	18,288	3,222	2,329	3,222	2,329	15,066	17.62%
Overtime Wages	100,000	100,000	18,336	29,490	18,336	29,490	81,664	18.34%
FICA/Medicare	228,974	228,974	48,027	48,543	48,027	48,543	180,947	20.97%
Pension/Retiree Health Care	675,669	675,669	170,820	186,557	170,820	186,557	504,849	25.28%
Employee Health/Dental/Life Ins	552,045	552,045	129,678	124,099	129,678	124,099	422,367	23.49%
Workers Comp/Unemployment/Other	99,204	100,651	20,013	8,485	20,013	8,485	80,638	19.88%
Supplies & Services	62,250	62,250	(4,057)	4,307	(4,057)	4,307	66,307	-6.52%
Conferences & Training	45,000	45,000	14,477	623	14,477	623	30,523	32.17%
Repairs & Maintenance	3,977,443	3,977,443	1,590,348	870,882	1,590,348	870,882	2,387,095	39.98%
Vehicle Operations	1,500	1,500	19	309	19	309	1,481	1.27%
Contract Services	855,000	855,000	58,720	86,150	58,720	86,150	796,280	6.87%
Internal Services	100,647	99,647	19,180	20,512	19,180	20,512	80,467	19.25%
Capital Outlay	1,290,777	1,291,777	149,064	100	149,064	100	1,142,713	11.54%
	<u>10,881,632</u>	<u>10,883,079</u>	<u>2,828,881</u>	<u>1,991,266</u>	<u>2,828,881</u>	<u>1,991,266</u>	<u>8,054,198</u>	<u>25.99%</u>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended March 31, 2019

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	\$ 707,344	\$ 707,344	\$ 159,846	\$ 160,968	\$ 159,846	\$ 160,968	\$ 547,498	22.60%
Part Time Wages	21,768	21,768	5,249	5,021	5,249	5,021	16,519	24.11%
FICA/Medicare	55,575	55,575	12,482	12,534	12,482	12,534	43,093	22.46%
Pension/Retiree Health Care	147,803	147,803	34,768	39,215	34,768	39,215	113,035	23.52%
Employee Health/Dental/Life Ins	113,240	113,240	26,605	25,878	26,605	25,878	86,635	23.49%
Workers Comp/Unemployment/Other	24,255	24,255	5,040	2,292	5,040	2,292	19,215	20.78%
Supplies & Services	26,000	26,000	3,357	3,818	3,357	3,818	22,643	12.91%
Repairs & Maintenance	1,000	1,000	-	-	-	-	1,000	0.00%
Internal Services	19,058	19,058	4,687	3,741	4,687	3,741	14,371	24.59%
Capital Outlay	-	-	664	-	664	-	(664)	100.00%
	<b>1,116,043</b>	<b>1,116,043</b>	<b>252,698</b>	<b>253,467</b>	<b>252,698</b>	<b>253,467</b>	<b>863,345</b>	<b>22.64%</b>
<b>County Clerk</b>								
Full Time Wages	2,648,349	2,642,932	516,858	472,779	516,858	472,779	2,126,074	19.56%
Part Time Wages	-	-	4,692	610	4,692	610	(4,692)	100.00%
Overtime Wages	150,000	150,000	29,843	65,947	29,843	65,947	120,157	19.90%
FICA/Medicare	213,155	212,740	41,631	40,592	41,631	40,592	171,109	19.57%
Pension/Retiree Health Care	886,370	886,916	213,115	223,336	213,115	223,336	673,801	24.03%
Employee Health/Dental/Life Ins	877,610	877,610	181,060	157,430	181,060	157,430	696,550	20.63%
Workers Comp/Unemployment/Other	88,596	88,408	15,855	6,899	15,855	6,899	72,553	17.93%
Supplies & Services	243,050	238,494	46,249	34,380	46,249	34,380	192,245	19.39%
Conferences & Training	20,000	20,000	100	-	100	-	19,900	0.50%
Repairs & Maintenance	17,000	17,000	778	3,120	778	3,120	16,222	4.58%
Vehicle Operations	1,100	1,100	-	-	-	-	1,100	0.00%
Contract Services	7,144	7,144	470	2,134	470	2,134	6,674	6.58%
Internal Services	106,341	106,260	24,073	22,196	24,073	22,196	82,187	22.65%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>5,258,715</b>	<b>5,248,604</b>	<b>1,074,724</b>	<b>1,029,423</b>	<b>1,074,724</b>	<b>1,029,423</b>	<b>4,173,880</b>	<b>20.48%</b>

Macomb County, Michigan  
 Quarterly Expenditure Report  
 Quarter Ended March 31, 2019

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	\$ 1,492,887	\$ 1,492,887	\$ 319,022	\$ 312,060	\$ 319,022	\$ 312,060	\$ 1,173,865	21.37%
FICA/Medicare	113,941	113,941	24,132	23,595	24,132	23,595	89,809	21.18%
Pension/Retiree Health Care	295,396	295,396	73,505	81,063	73,505	81,063	221,891	24.88%
Employee Health/Dental/Life Ins	325,565	325,565	68,078	66,159	68,078	66,159	257,487	20.91%
Workers Comp/Unemployment/Other	51,188	51,188	8,794	3,937	8,794	3,937	42,394	17.18%
Supplies & Services	45,760	45,760	4,906	7,651	4,906	7,651	40,854	10.72%
Conferences & Training	10,000	10,000	505	-	505	-	9,495	5.05%
Repairs & Maintenance	4,500	4,500	-	-	-	-	4,500	0.00%
Contract Services	-	-	2,610	-	2,610	-	(2,610)	100.00%
Internal Services	43,728	43,728	10,693	7,932	10,693	7,932	33,035	24.45%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>2,382,965</b>	<b>2,382,965</b>	<b>512,245</b>	<b>502,397</b>	<b>512,245</b>	<b>502,397</b>	<b>1,870,720</b>	<b>21.50%</b>
<b>Equalization</b>								
Full Time Wages	568,041	568,041	123,602	96,927	123,602	96,927	444,439	21.76%
FICA/Medicare	43,455	43,455	9,406	7,397	9,406	7,397	34,049	21.65%
Pension/Retiree Health Care	120,007	120,007	27,490	27,004	27,490	27,004	92,517	22.91%
Employee Health/Dental/Life Ins	141,550	141,550	34,113	24,695	34,113	24,695	107,437	24.10%
Workers Comp/Unemployment/Other	19,613	19,613	3,437	1,194	3,437	1,194	16,176	17.52%
Supplies & Services	17,100	17,100	4,509	5,122	4,509	5,122	12,591	26.37%
Conferences & Training	8,500	8,500	556	300	556	300	7,944	6.54%
Repairs & Maintenance	500	500	-	-	-	-	500	0.00%
Internal Services	19,427	19,427	3,695	4,036	3,695	4,036	15,732	19.02%
	<b>938,193</b>	<b>938,193</b>	<b>206,808</b>	<b>166,675</b>	<b>206,808</b>	<b>166,675</b>	<b>731,385</b>	<b>22.04%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended March 31, 2019

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Human Resources</b>								
Full Time Wages	\$ 1,314,802	\$ 1,314,802	\$ 267,207	\$ 281,125	\$ 267,207	\$ 281,125	\$ 1,047,595	20.32%
Part Time Wages	87,246	87,246	24,823	7,753	24,823	7,753	62,423	28.45%
Overtime Wages	-	-	635	-	635	-	(635)	100.00%
FICA/Medicare	107,257	107,257	21,961	21,658	21,961	21,658	85,296	20.48%
Pension/Retiree Health Care	359,356	359,356	90,308	94,297	90,308	94,297	269,048	25.13%
Employee Health/Dental/Life Ins	311,410	311,410	64,832	67,546	64,832	67,546	246,578	20.82%
Workers Comp/Unemployment/Other	47,206	48,292	9,489	3,988	9,489	3,988	38,803	19.65%
Supplies & Services	30,900	33,900	5,959	30,305	5,959	30,305	27,941	17.58%
Conferences & Training	20,000	17,000	-	(130)	-	(130)	17,000	0.00%
Repairs & Maintenance	2,750	2,750	-	-	-	-	2,750	0.00%
Contract Services	81,000	81,000	26,474	5,974	26,474	5,974	54,526	32.68%
Internal Services	47,425	47,425	11,627	9,758	11,627	9,758	35,798	24.52%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>2,409,352</b>	<b>2,410,438</b>	<b>523,315</b>	<b>522,274</b>	<b>523,315</b>	<b>522,274</b>	<b>1,887,123</b>	<b>21.71%</b>
<b>Purchasing</b>								
Full Time Wages	729,328	729,328	147,938	144,887	147,938	144,887	581,390	20.28%
Part Time Wages	15,550	15,550	3,156	3,095	3,156	3,095	12,394	20.30%
Overtime Wages	20,000	20,000	-	-	-	-	20,000	0.00%
FICA/Medicare	58,513	58,513	11,419	11,182	11,419	11,182	47,094	19.52%
Pension/Retiree Health Care	182,187	182,187	43,533	47,907	43,533	47,907	138,654	23.89%
Employee Health/Dental/Life Ins	226,480	226,480	48,887	42,139	48,887	42,139	177,593	21.59%
Workers Comp/Unemployment/Other	25,159	25,701	5,179	1,834	5,179	1,834	20,522	20.15%
Supplies & Services	81,075	81,075	12,374	10,309	12,374	10,309	68,701	15.26%
Conferences & Training	500	500	-	-	-	-	500	0.00%
Repairs & Maintenance	55,000	55,000	-	-	-	-	55,000	0.00%
Vehicle Operations	16,000	16,000	2,780	1,374	2,780	1,374	13,220	17.38%
Internal Services	38,018	38,018	11,304	7,386	11,304	7,386	26,714	29.73%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>1,447,810</b>	<b>1,448,352</b>	<b>286,570</b>	<b>270,113</b>	<b>286,570</b>	<b>270,113</b>	<b>1,161,782</b>	<b>19.79%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended March 31, 2019

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	\$ 951,432	\$ 960,411	\$ 200,113	\$ 170,996	\$ 200,113	\$ 170,996	\$ 760,298	20.84%
Overtime Wages	25,000	25,000	302	5,864	302	5,864	24,698	1.21%
FICA/Medicare	74,697	75,384	15,154	13,341	15,154	13,341	60,230	20.10%
Pension/Retiree Health Care	346,612	346,612	78,549	84,570	78,549	84,570	268,063	22.66%
Employee Health/Dental/Life Ins	353,875	353,875	74,964	64,358	74,964	64,358	278,911	21.18%
Workers Comp/Unemployment/Other	32,861	33,171	6,270	2,441	6,270	2,441	26,901	18.90%
Supplies & Services	113,500	113,500	6,779	(25,928)	6,779	(25,928)	106,721	5.97%
Conferences & Training	1,000	1,000	-	230	-	230	1,000	0.00%
Repairs & Maintenance	5,000	5,000	-	-	-	-	5,000	0.00%
Internal Services	26,361	26,496	7,339	5,204	7,339	5,204	19,157	27.70%
	<u>1,930,338</u>	<u>1,940,449</u>	<u>389,470</u>	<u>321,076</u>	<u>389,470</u>	<u>321,076</u>	<u>1,550,979</u>	<u>20.07%</u>
<b>Treasurer</b>								
Full Time Wages	1,328,039	1,328,039	284,239	292,152	284,239	292,152	1,043,800	21.40%
Part Time Wages	39,014	39,014	3,961	2,525	3,961	2,525	35,053	10.15%
FICA/Medicare	104,580	104,580	21,751	22,260	21,751	22,260	82,829	20.80%
Pension/Retiree Health Care	296,237	296,237	75,781	81,991	75,781	81,991	220,456	25.58%
Employee Health/Dental/Life Ins	368,030	368,030	82,271	82,300	82,271	82,300	285,759	22.35%
Workers Comp/Unemployment/Other	42,346	42,346	8,876	4,132	8,876	4,132	33,470	20.96%
Supplies & Services	96,250	96,250	10,566	17,978	10,566	17,978	85,684	10.98%
Conferences & Training	16,500	16,500	26	2,258	26	2,258	16,474	0.16%
Repairs & Maintenance	3,500	3,500	1,118	357	1,118	357	2,382	31.94%
Vehicle Operations	2,500	2,500	-	-	-	-	2,500	0.00%
Internal Services	44,945	44,945	11,220	9,112	11,220	9,112	33,725	24.96%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<u>2,341,941</u>	<u>2,341,941</u>	<u>499,809</u>	<u>515,065</u>	<u>499,809</u>	<u>515,065</u>	<u>1,842,132</u>	<u>21.34%</u>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended March 31, 2019

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Building Authority</b>								
Supplies & Services	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500	0.00%
<b>Facilities and Operations</b>								
Full Time Wages	4,335,133	4,335,133	935,844	900,879	935,844	900,879	3,399,289	21.59%
Part Time Wages	65,738	65,738	11,186	3,671	11,186	3,671	54,552	17.02%
Overtime Wages	425,000	425,000	202,573	202,836	202,573	202,836	222,427	47.66%
FICA/Medicare	369,179	369,179	87,243	84,021	87,243	84,021	281,936	23.63%
Pension/Retiree Health Care	1,173,685	1,173,685	295,680	322,776	295,680	322,776	878,005	25.19%
Employee Health/Dental/Life Ins	1,316,415	1,316,415	292,144	269,779	292,144	269,779	1,024,271	22.19%
Workers Comp/Unemployment/Other	150,891	150,891	29,321	13,083	29,321	13,083	121,570	19.43%
Supplies & Services	777,205	777,205	350,528	272,940	350,528	272,940	426,677	45.10%
Utilities	3,530,810	3,530,810	588,155	814,292	588,155	814,292	2,942,655	16.66%
Repairs & Maintenance	4,630,650	4,630,650	515,200	575,234	515,200	575,234	4,115,450	11.13%
Vehicle Operations	70,000	70,000	8,207	8,379	8,207	8,379	61,793	11.72%
Contract Services	264,100	264,100	42,553	74,197	42,553	74,197	221,547	16.11%
Internal Services	299,611	299,611	35,314	30,824	35,314	30,824	264,297	11.79%
Capital Outlay	74,000	74,000	-	345	-	345	74,000	0.00%
	<u>17,482,417</u>	<u>17,482,417</u>	<u>3,393,948</u>	<u>3,573,256</u>	<u>3,393,948</u>	<u>3,573,256</u>	<u>14,088,469</u>	<u>19.41%</u>
<b>MSU Extension</b>								
Full Time Wages	196,584	196,584	38,653	35,387	38,653	35,387	157,931	19.66%
Part Time Wages	16,321	16,321	3,238	1,300	3,238	1,300	13,083	19.84%
FICA/Medicare	16,287	16,287	3,113	2,752	3,113	2,752	13,174	19.11%
Pension/Retiree Health Care	84,099	84,099	20,532	22,422	20,532	22,422	63,567	24.41%
Employee Health/Dental/Life Ins	70,775	70,775	14,015	13,055	14,015	13,055	56,760	19.80%
Workers Comp/Unemployment/Other	6,786	6,786	1,186	477	1,186	477	5,600	17.48%
Supplies & Services	543,087	543,087	135,939	6,828	135,939	6,828	407,148	25.03%
Conferences & Training	500	500	-	-	-	-	500	0.00%
Repairs & Maintenance	2,000	2,000	-	199	-	199	2,000	0.00%
Contract Services	22,000	22,000	10,720	2,028	10,720	2,028	11,280	48.73%
Internal Services	38,641	38,641	9,318	9,010	9,318	9,010	29,323	24.11%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<u>997,080</u>	<u>997,080</u>	<u>236,714</u>	<u>93,458</u>	<u>236,714</u>	<u>93,458</u>	<u>760,366</u>	<u>23.74%</u>

Macomb County, Michigan  
 Quarterly Expenditure Report  
 Quarter Ended March 31, 2019

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	\$ 1,866,223	\$ 1,866,223	\$ 415,816	\$ 382,998	\$ 415,816	\$ 382,998	\$ 1,450,407	22.28%
Part Time Wages	9,144	9,144	-	-	-	-	9,144	0.00%
FICA/Medicare	143,466	143,466	31,661	29,207	31,661	29,207	111,805	22.07%
Pension/Retiree Health Care	400,359	400,359	102,338	107,715	102,338	107,715	298,021	25.56%
Employee Health/Dental/Life Ins	382,185	382,185	89,086	81,753	89,086	81,753	293,099	23.31%
Workers Comp/Unemployment/Other	64,628	64,628	12,533	5,219	12,533	5,219	52,095	19.39%
Supplies & Services	266,100	266,100	42,836	42,889	42,836	42,889	223,264	16.10%
Conferences & Training	25,000	25,000	9,368	9,340	9,368	9,340	15,632	37.47%
Repairs & Maintenance	48,500	48,500	3,000	8,724	3,000	8,724	45,500	6.19%
Vehicle Operations	7,500	7,500	1,027	1,003	1,027	1,003	6,473	13.69%
Contract Services	380,000	380,000	5,581	25,413	5,581	25,413	374,419	1.47%
Internal Services	51,540	51,540	12,738	9,789	12,738	9,789	38,802	24.71%
Capital Outlay	-	-	-	8,581	-	8,581	-	0.00%
	<b>3,644,645</b>	<b>3,644,645</b>	<b>725,984</b>	<b>712,631</b>	<b>725,984</b>	<b>712,631</b>	<b>2,918,661</b>	<b>19.92%</b>
<b>Civil Service Comm</b>								
Supplies & Services	45,925	46,025	5,491	3,606	5,491	3,606	40,534	11.93%
Contract Services	15,000	14,900	2,627	575	2,627	575	12,273	17.63%
	<b>60,925</b>	<b>60,925</b>	<b>8,118</b>	<b>4,181</b>	<b>8,118</b>	<b>4,181</b>	<b>52,807</b>	<b>13.32%</b>
<b>Sheriff</b>								
Full Time Wages	35,340,152	35,340,152	7,443,257	6,949,668	7,443,257	6,949,668	27,896,895	21.06%
Part Time Wages	992,726	992,726	221,107	207,051	221,107	207,051	771,619	22.27%
Overtime Wages	3,861,572	3,861,572	1,206,278	895,403	1,206,278	895,403	2,655,294	31.24%
FICA/Medicare	3,074,722	3,074,722	675,540	611,961	675,540	611,961	2,399,182	21.97%
Pension/Retiree Health Care	9,344,048	9,344,048	2,275,335	2,540,639	2,275,335	2,540,639	7,068,713	24.35%
Employee Health/Dental/Life Ins	7,701,170	7,701,170	1,742,607	1,657,559	1,742,607	1,657,559	5,958,563	22.63%
Workers Comp/Unemployment/Other	1,878,338	1,880,765	413,837	273,102	413,837	273,102	1,466,928	22.00%
Supplies & Services	2,556,454	2,551,924	384,549	440,791	384,549	440,791	2,167,375	15.07%
Conferences & Training	250,500	250,500	34,402	77,901	34,402	77,901	216,098	13.73%
Repairs & Maintenance	431,000	430,480	93,945	288,220	93,945	288,220	336,535	21.82%
Vehicle Operations	799,000	799,000	12,983	65,581	12,983	65,581	786,017	1.62%
Contract Services	6,230,000	6,230,000	890,781	890,608	890,781	890,608	5,339,219	14.30%
Internal Services	1,770,229	1,770,229	409,926	143,378	409,926	143,378	1,360,303	23.16%
Capital Outlay	175,077	180,127	39,173	59,290	39,173	59,290	140,954	21.75%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<b>74,404,988</b>	<b>74,407,415</b>	<b>15,843,720</b>	<b>15,101,152</b>	<b>15,843,720</b>	<b>15,101,152</b>	<b>58,563,695</b>	<b>21.29%</b>

Macomb County, Michigan  
 Quarterly Expenditure Report  
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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	\$ 732,023	\$ 732,023	\$ 134,377	\$ 150,635	\$ 134,377	\$ 150,635	\$ 597,646	18.36%
Overtime Wages	-	-	625	1,241	625	1,241	(625)	100.00%
FICA/Medicare	56,000	56,000	10,329	11,643	10,329	11,643	45,671	18.44%
Pension/Retiree Health Care	184,491	184,491	44,521	46,036	44,521	46,036	139,970	24.13%
Employee Health/Dental/Life Ins	184,015	184,015	31,932	35,502	31,932	35,502	152,083	17.35%
Workers Comp/Unemployment/Other	24,467	24,467	3,980	1,976	3,980	1,976	20,487	16.27%
Supplies & Services	21,720	21,720	884	1,305	884	1,305	20,836	4.07%
Conferences & Training	8,500	8,500	1,281	2,709	1,281	2,709	7,219	15.07%
Repairs & Maintenance	9,500	9,500	-	969	-	969	9,500	0.00%
Vehicle Operations	13,000	13,000	661	1,305	661	1,305	12,339	5.08%
Contract Services	10,000	10,000	-	-	-	-	10,000	0.00%
Internal Services	50,076	50,076	10,601	10,322	10,601	10,322	39,475	21.17%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<u>1,293,792</u>	<u>1,293,792</u>	<u>239,191</u>	<u>263,643</u>	<u>239,191</u>	<u>263,643</u>	<u>1,054,601</u>	<u>18.49%</u>
<b>Public Works</b>								
Full Time Wages	3,881,306	3,884,528	806,939	752,081	806,939	752,081	3,077,589	20.77%
Part Time Wages	149,285	149,285	16,455	34,463	16,455	34,463	132,830	11.02%
Overtime Wages	95,000	95,000	30,447	28,912	30,447	28,912	64,553	32.05%
FICA/Medicare	315,608	315,855	65,132	62,846	65,132	62,846	250,723	20.62%
Pension/Retiree Health Care	969,003	972,678	233,539	248,631	233,539	248,631	739,139	24.01%
Employee Health/Dental/Life Ins	863,455	858,738	190,584	167,811	190,584	167,811	668,154	22.19%
Workers Comp/Unemployment/Other	132,393	132,620	24,934	11,560	24,934	11,560	107,686	18.80%
Supplies & Services	52,700	52,700	9,310	6,344	9,310	6,344	43,390	17.67%
Conferences & Training	11,400	11,400	6,065	2,067	6,065	2,067	5,335	53.20%
Repairs & Maintenance	2,900	2,900	11	-	11	-	2,889	0.38%
Vehicle Operations	20,000	20,000	3,192	1,097	3,192	1,097	16,808	15.96%
Internal Services	290,961	291,007	28,987	24,102	28,987	24,102	262,020	9.96%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<u>6,784,011</u>	<u>6,786,711</u>	<u>1,415,595</u>	<u>1,339,914</u>	<u>1,415,595</u>	<u>1,339,914</u>	<u>5,371,116</u>	<u>20.86%</u>



Macomb County, Michigan  
 Quarterly Expenditure Report  
 Quarter Ended March 31, 2019

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	\$ 7,689,060	\$ 7,749,732	\$ 1,621,518	\$ 1,628,127	\$ 1,621,518	\$ 1,628,127	\$ 6,128,214	20.92%
Part Time Wages	597,975	591,397	110,741	94,087	110,741	94,087	480,656	18.73%
Overtime Wages	67,500	67,500	12,226	20,261	12,226	20,261	55,274	18.11%
FICA/Medicare	637,471	641,369	132,287	132,464	132,287	132,464	509,082	20.63%
Pension/Retiree Health Care	2,123,445	2,126,898	522,546	564,888	522,546	564,888	1,604,352	24.57%
Employee Health/Dental/Life Ins	2,010,581	2,024,736	448,675	438,964	448,675	438,964	1,576,061	22.16%
Workers Comp/Unemployment/Other	265,886	272,982	54,550	26,864	54,550	26,864	218,432	19.98%
Supplies & Services	3,709,430	3,702,930	169,374	396,767	169,374	396,767	3,533,556	4.57%
Conferences & Training	79,400	79,400	6,776	22,621	6,776	22,621	72,624	8.53%
Repairs & Maintenance	30,050	37,050	6,759	3,214	6,759	3,214	30,291	18.24%
Vehicle Operations	44,408	44,408	3,671	8,050	3,671	8,050	40,737	8.27%
Contract Services	997,364	1,167,809	197,152	165,838	197,152	165,838	970,657	16.88%
Internal Services	3,292,301	3,293,703	33,224	781,167	33,224	781,167	3,260,479	1.01%
Capital Outlay	90,100	90,100	3,521	8,911	3,521	8,911	86,579	3.91%
	<u>21,634,971</u>	<u>21,890,014</u>	<u>3,323,020</u>	<u>4,292,223</u>	<u>3,323,020</u>	<u>4,292,223</u>	<u>18,566,994</u>	<u>15.18%</u>
<b>Health &amp; Community Services</b>								
Full Time Wages	199,812	199,812	48,630	32,823	48,630	32,823	151,182	24.34%
Part Time Wages	-	-	582	1,917	582	1,917	(582)	100.00%
FICA/Medicare	15,286	15,286	3,732	2,656	3,732	2,656	11,554	24.41%
Pension/Retiree Health Care	56,519	56,519	13,584	13,797	13,584	13,797	42,935	24.03%
Employee Health/Dental/Life Ins	28,310	28,310	6,840	4,696	6,840	4,696	21,470	24.16%
Workers Comp/Unemployment/Other	6,829	6,829	1,506	471	1,506	471	5,323	22.05%
Supplies & Services	8,760	8,760	1,974	499	1,974	499	6,786	22.53%
Conferences & Training	9,040	9,040	1,965	392	1,965	392	7,075	21.74%
Contract Services	69,000	69,000	3,000	-	3,000	-	66,000	4.35%
Internal Services	6,737	6,737	852	562	852	562	5,885	12.65%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<u>400,293</u>	<u>400,293</u>	<u>82,665</u>	<u>57,813</u>	<u>82,665</u>	<u>57,813</u>	<u>317,628</u>	<u>20.65%</u>
<b>Social Services</b>								
Supplies & Services	<u>59,500</u>	<u>59,500</u>	<u>34,207</u>	<u>14,535</u>	<u>34,207</u>	<u>14,535</u>	<u>25,293</u>	<u>57.49%</u>

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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	\$ 918,206	\$ 918,206	\$ 160,350	\$ 164,615	\$ 160,350	\$ 164,615	\$ 757,856	17.46%
Part Time Wages	71,934	71,934	6,668	6,387	6,668	6,387	65,266	9.27%
Overtime Wages	90,000	90,000	22,399	14,860	22,399	14,860	67,601	24.89%
FICA/Medicare	82,631	82,631	14,491	14,202	14,491	14,202	68,140	17.54%
Pension/Retiree Health Care	270,935	270,935	66,563	70,649	66,563	70,649	204,372	24.57%
Employee Health/Dental/Life Ins	311,410	311,410	54,098	58,351	54,098	58,351	257,312	17.37%
Workers Comp/Unemployment/Other	32,396	32,396	5,047	2,316	5,047	2,316	27,349	15.58%
Supplies & Services	163,100	163,100	24,308	28,700	24,308	28,700	138,792	14.90%
Conferences & Training	13,000	13,000	462	2,728	462	2,728	12,538	3.55%
Repairs & Maintenance	7,850	7,850	-	409	-	409	7,850	0.00%
Vehicle Operations	57,000	57,000	26,087	18,271	26,087	18,271	30,913	45.77%
Contract Services	70,000	70,000	10,899	7,592	10,899	7,592	59,101	15.57%
Internal Services	356,428	356,428	5,409	4,281	5,409	4,281	351,019	1.52%
Capital Outlay	20,000	20,000	-	-	-	-	20,000	0.00%
	<u>2,464,890</u>	<u>2,464,890</u>	<u>396,781</u>	<u>393,361</u>	<u>396,781</u>	<u>393,361</u>	<u>2,068,109</u>	16.10%
<b>Appropriations</b>								
Full Time Wages	(2,840,250)	(2,840,250)	-	-	-	-	(2,840,250)	0.00%
FICA/Medicare	(217,280)	(217,280)	-	-	-	-	(217,280)	0.00%
Pension/Retiree Health Care	-	-	-	-	-	-	-	0.00%
Employee Health/Dental/Life Ins	(707,750)	(707,750)	-	-	-	-	(707,750)	0.00%
Workers Comp/Unemployment/Other	108,389	94,844	-	-	-	-	94,844	0.00%
Supplies & Services	1,333,500	1,333,500	122,796	247,376	122,796	247,376	1,210,704	9.21%
Capital Outlay	1,195,000	1,195,000	463,821	-	463,821	-	731,179	38.81%
	<u>(1,128,391)</u>	<u>(1,141,936)</u>	<u>586,617</u>	<u>247,376</u>	<u>586,617</u>	<u>247,376</u>	<u>(1,728,553)</u>	-51.37%
<b>Non-Departmental</b>								
Capital Outlay	<u>13,584,300</u>	<u>8,602,012</u>	-	-	-	-	<u>8,602,012</u>	0.00%
<b>Contributions</b>								
Operating transfers out	<u>40,504,226</u>	<u>45,515,391</u>	<u>2,106,430</u>	<u>2,061,550</u>	<u>2,106,430</u>	<u>2,061,550</u>	<u>43,408,961</u>	4.63%
	<u>\$ 246,409,858</u>	<u>\$ 246,791,243</u>	<u>\$ 42,416,211</u>	<u>\$ 41,979,231</u>	<u>\$ 42,416,211</u>	<u>\$ 41,979,231</u>	<u>\$ 204,375,032</u>	17.19%

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**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	\$ 70,469	\$ 70,469	\$ 12,654	\$ 15,468	\$ 12,654	\$ 15,468	\$ 57,815	17.96%
Overtime Wages	-	-	125	68	125	68	(125)	100.00%
FICA/Medicare	5,391	5,391	977	1,213	977	1,213	4,414	18.12%
Pension/Retiree Health Care	4,687	4,687	1,719	1,039	1,719	1,039	2,968	36.68%
Employee Health/Dental/Life Ins	28,310	28,310	4,799	6,100	4,799	6,100	23,511	16.95%
Workers Comp/Unemployment/Other	2,442	2,442	399	219	399	219	2,043	16.34%
Supplies & Services	22,400	22,400	1,742	3,912	1,742	3,912	20,658	7.78%
Conferences & Training	15,000	15,000	-	-	-	-	15,000	0.00%
Internal Services	2,157	2,157	525	435	525	435	1,632	24.34%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>\$ 150,856</b>	<b>\$ 150,856</b>	<b>\$ 22,940</b>	<b>\$ 28,454</b>	<b>\$ 22,940</b>	<b>\$ 28,454</b>	<b>\$ 127,916</b>	<b>15.21%</b>

**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	\$ 84,300	\$ 84,300	\$ 19,824	\$ 8,364	\$ 19,824	\$ 8,364	\$ 64,476	23.52%
Part Time Wages	21,698	21,698	5,058	5,938	5,058	5,938	16,640	23.31%
FICA/Medicare	8,109	8,109	1,904	1,094	1,904	1,094	6,205	23.48%
Pension/Retiree Health Care	30,179	30,179	9,191	8,575	9,191	8,575	20,988	30.45%
Employee Health/Dental/Life Ins	28,310	28,310	6,151	3,162	6,151	3,162	22,159	21.73%
Workers Comp/Unemployment/Other	2,976	2,976	614	134	614	134	2,362	20.63%
Contract Services	11,920	-	-	-	-	-	-	0.00%
Internal Services	1,590	1,590	398	161	398	161	1,192	25.03%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>\$ 189,082</b>	<b>\$ 177,162</b>	<b>\$ 43,140</b>	<b>\$ 27,428</b>	<b>\$ 43,140</b>	<b>\$ 27,428</b>	<b>\$ 134,022</b>	<b>24.35%</b>

**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
Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	124,250	135,624	544	9,418	544	9,418	135,080	0.40%
Contract Services	61,250	246,522	63,449	49,667	63,449	49,667	183,073	25.74%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>\$ 185,500</b>	<b>\$ 382,146</b>	<b>\$ 63,993</b>	<b>\$ 59,085</b>	<b>\$ 63,993</b>	<b>\$ 59,085</b>	<b>\$ 318,153</b>	<b>16.75%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 885,869	\$ 886,399	\$ 82,223	\$ 86,676	\$ 82,223	\$ 86,676	\$ 804,176	9.28%
Part Time Wages	-	600	1,112	813	1,112	813	(512)	185.33%
Overtime Wages	-	-	-	-	-	-	-	0.00%
FICA/Medicare	67,769	67,987	6,364	6,697	6,364	6,697	61,623	9.36%
Pension/Retiree Health Care	97,844	98,289	19,443	25,992	19,443	25,992	78,846	19.78%
Employee Health/Dental/Life Ins	243,784	243,944	20,269	19,955	20,269	19,955	223,675	8.31%
Workers Comp/Unemployment/Other	28,897	28,901	2,558	1,181	2,558	1,181	26,343	8.85%
Supplies & Services	7,943,370	7,950,197	160,696	327,564	160,696	327,564	7,789,501	2.02%
Conferences & Training	20,000	20,000	1,280	706	1,280	706	18,720	6.40%
Repairs & Maintenance	3,300	9,360	1,583	83	1,583	83	7,777	16.91%
Vehicle Operations	2,500	2,500	431	369	431	369	2,069	17.24%
Contract Services	177,500	178,050	6,837	-	6,837	-	171,213	3.84%
Internal Services	25,297	19,737	4,709	2,887	4,709	2,887	15,028	23.86%
Capital Outlay	12,150	1,491	-	-	-	-	1,491	0.00%
Transfers Out	67,585	67,585	-	-	-	-	67,585	0.00%
	<b>\$ 9,575,865</b>	<b>\$ 9,575,040</b>	<b>\$ 307,505</b>	<b>\$ 472,923</b>	<b>\$ 307,505</b>	<b>\$ 472,923</b>	<b>\$ 9,267,535</b>	<b>3.21%</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	\$ 186,083	\$ 186,083	\$ 4,244	\$ 4,537	\$ 4,244	\$ 4,537	\$ 181,839	2.28%
Debt service - principal	7,265,000	7,265,000	1,910,000	1,860,000	1,910,000	1,860,000	5,355,000	26.29%
Interest and fees	1,787,386	1,787,386	163,100	200,300	163,100	200,300	1,624,286	9.13%
	<b>\$ 9,238,469</b>	<b>\$ 9,238,469</b>	<b>\$ 2,077,344</b>	<b>\$ 2,064,837</b>	<b>\$ 2,077,344</b>	<b>\$ 2,064,837</b>	<b>\$ 7,161,125</b>	<b>22.49%</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	\$ 58,209	\$ 58,209	\$ 12,888	\$ -	\$ 12,888	\$ -	\$ 45,321	22.14%
Overtime Wages	-	-	989	-	989	-	(989)	100.00%
FICA/Medicare	4,453	4,453	1,061	-	1,061	-	3,392	23.83%
Pension/Retiree Health Care	6,092	6,092	-	-	-	-	6,092	0.00%
Employee Health/Dental/Life Ins	14,155	14,155	3,487	-	3,487	-	10,668	24.63%
Workers Comp/Unemployment/Other	2,017	2,017	411	-	411	-	1,606	20.38%
Supplies & Services	200,000	203,000	1,039	2,310	1,039	2,310	201,961	0.51%
Utilities	130,000	125,000	13,545	13,351	13,545	13,351	111,455	10.84%
Repairs & Maintenance	45,000	37,500	102	1,555	102	1,555	37,398	0.27%
Vehicle Operations	-	8,500	-	-	-	-	8,500	0.00%
Contract Services	-	1,000	265	-	265	-	735	26.50%
Internal Services	2,423	2,423	349	129	349	129	2,074	14.40%
Capital Outlay	50,000	50,000	1,219	-	1,219	-	48,781	2.44%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<b>\$ 512,349</b>	<b>\$ 512,349</b>	<b>\$ 35,355</b>	<b>\$ 17,345</b>	<b>\$ 35,355</b>	<b>\$ 17,345</b>	<b>\$ 476,994</b>	<b>6.90%</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	-	-	1,240	-	1,240	-	(1,240)	100.00%
FICA/Medicare	-	-	95	-	95	-	(95)	100.00%
Pension/Retiree Health Care	-	-	-	-	-	-	-	0.00%
Employee Health/Dental/Life Ins	-	-	-	-	-	-	-	0.00%
Workers Comp/Unemployment/Other	-	-	3	-	3	-	(3)	100.00%
Supplies & Services	17,700	31,631	3,219	1,386	3,219	1,386	28,412	10.18%
Conferences & Training	-	3,442	-	-	-	-	3,442	0.00%
Repairs & Maintenance	-	-	-	-	-	-	-	0.00%
Contract Services	12,500	23,376	(1,162)	-	(1,162)	-	24,538	-4.97%
Capital Outlay	-	5,854	2,205	-	2,205	-	3,649	37.67%
	<u>\$ 30,200</u>	<u>\$ 64,303</u>	<u>\$ 5,600</u>	<u>\$ 1,386</u>	<u>\$ 5,600</u>	<u>\$ 1,386</u>	<u>\$ 58,703</u>	<u>8.71%</u>

Homeland Security Grants (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 77,545	\$ 215,521	\$ 34,300	\$ 37,287	\$ 34,300	\$ 37,287	\$ 181,221	15.91%
Part Time Wages	40,950	228,853	3,254	-	3,254	-	225,599	1.42%
Overtime Wages	5,000	-	-	-	-	-	-	0.00%
FICA/Medicare	9,065	34,031	3,083	2,974	3,083	2,974	30,948	9.06%
Pension/Retiree Health Care	44,880	58,359	10,161	729	10,161	729	48,198	17.41%
Employee Health/Dental/Life Ins	24,771	53,795	6,355	5,547	6,355	5,547	47,440	11.81%
Workers Comp/Unemployment/Other	2,789	8,041	831	331	831	331	7,210	10.33%
Supplies & Services	5,359,900	5,383,205	(485,455)	(447,204)	(485,455)	(447,204)	5,868,660	-9.02%
Conferences & Training	45,000	67,500	1,337	-	1,337	-	66,163	1.98%
Repairs & Maintenance	3,000	300	-	-	-	-	300	0.00%
Vehicle Operations	12,250	8,475	(1,032)	-	(1,032)	-	9,507	-12.18%
Contract Services	210,000	235,437	2,818	38,066	2,818	38,066	232,619	1.20%
Internal Services	3,200	3,200	984	-	984	-	2,216	30.75%
Capital Outlay	220,000	267,380	2,791	28,327	2,791	28,327	264,589	1.04%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<u>\$ 6,058,350</u>	<u>\$ 6,564,097</u>	<u>\$ (420,573)</u>	<u>\$ (333,943)</u>	<u>\$ (420,573)</u>	<u>\$ (333,943)</u>	<u>\$ 6,984,670</u>	<u>-6.41%</u>

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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	\$ 2,461,800	\$ 2,461,800	\$ 539,635	\$ 572,908	\$ 1,659,905	\$ 1,766,537	\$ 801,895	67.43%
Overtime Wages	-	-	1,875	3,037	7,875	11,913	(7,875)	100.00%
FICA/Medicare	188,328	188,328	40,751	43,458	125,636	134,021	62,692	66.71%
Pension/Retiree Health Care	883,605	883,605	196,892	218,783	634,662	628,791	248,943	71.83%
Employee Health/Dental/Life Ins	636,975	636,975	132,443	137,490	400,491	411,828	236,484	62.87%
Workers Comp/Unemployment/Other	85,004	85,004	17,081	8,108	32,869	24,467	52,135	38.67%
Supplies & Services	60,980	60,980	2,636	6,082	22,790	24,414	38,190	37.37%
Conferences & Training	27,350	27,350	225	3,041	3,882	6,555	23,468	14.19%
Internal Services	192,426	192,426	50,733	45,235	146,945	106,919	45,481	76.36%
Capital Outlay	3,000	3,000	-	-	395	-	2,605	13.17%
	<b>\$ 4,539,468</b>	<b>\$ 4,539,468</b>	<b>\$ 982,271</b>	<b>\$ 1,038,142</b>	<b>\$ 3,035,450</b>	<b>\$ 3,115,445</b>	<b>\$ 1,504,018</b>	<b>66.87%</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	\$ 12,399,490	\$ 12,399,490	\$ 2,818,045	\$ 2,540,220	\$ 2,818,045	\$ 2,540,220	\$ 9,581,445	22.73%
Part Time Wages	-	-	-	-	-	-	-	0.00%
Overtime Wages	-	-	372,760	301,438	372,760	301,438	(372,760)	100.00%
FICA/Medicare	948,561	948,561	236,595	210,501	236,595	210,501	711,966	24.94%
Pension/Retiree Health Care	1,518,899	1,518,899	272,571	469,838	272,571	469,838	1,246,328	17.95%
Employee Health/Dental/Life Ins	2,607,647	2,607,647	642,162	653,952	642,162	653,952	1,965,485	24.63%
Workers Comp/Unemployment/Other	554,784	554,784	138,696	112,621	138,696	112,621	416,088	25.00%
Supplies & Services	4,450,454	4,450,454	1,181,905	1,046,313	1,181,905	1,046,313	3,268,549	26.56%
Conferences & Training	48,000	48,000	15,433	14,834	15,433	14,834	32,567	32.15%
Utilities	556,765	556,765	125,380	188,853	125,380	188,853	431,385	22.52%
Repairs & Maintenance	852,000	852,000	159,059	95,157	159,059	95,157	692,941	18.67%
Vehicle Operations	4,800	4,800	579	857	579	857	4,221	12.06%
Contract Services	2,973,046	2,973,046	880,725	847,423	880,725	847,423	2,092,321	29.62%
Capital Outlay	1,333,553	1,333,553	350,638	315,454	350,638	315,454	982,915	26.29%
	<b>\$ 28,247,999</b>	<b>\$ 28,247,999</b>	<b>\$ 7,194,548</b>	<b>\$ 6,797,461</b>	<b>\$ 7,194,548</b>	<b>\$ 6,797,461</b>	<b>\$ 21,053,451</b>	<b>25.47%</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	12,400	12,400	411	988	411	988	11,989	3.31%
Conferences & Training	1,750	1,750	-	267	-	267	1,750	0.00%
Repairs & Maintenance	3,025	3,025	-	-	-	-	3,025	0.00%
Contract Services	18,000	18,000	-	130	-	130	18,000	0.00%
Capital Outlay	1,800	1,800	-	-	-	-	1,800	0.00%
	<b>\$ 36,975</b>	<b>\$ 36,975</b>	<b>\$ 411</b>	<b>\$ 1,385</b>	<b>\$ 411</b>	<b>\$ 1,385</b>	<b>\$ 36,564</b>	<b>1.11%</b>

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**Prosecuting Attorney 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
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

**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	\$ 3,162	\$ 4,438	\$ -	\$ -	\$ -	\$ -	\$ 4,438	0.00%
Contract Services	229,622	242,624	5,428	-	5,428	-	237,196	2.24%
	<b>\$ 232,784</b>	<b>\$ 247,062</b>	<b>\$ 5,428</b>	<b>\$ -</b>	<b>\$ 5,428</b>	<b>\$ -</b>	<b>\$ 241,634</b>	<b>2.20%</b>

**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
Workers Comp/Unemployment/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	47,400	47,400	1,715	2,267	1,715	2,267	45,685	3.62%
Conferences & Training	11,500	11,500	-	-	-	-	11,500	0.00%
Repairs & Maintenance	1,000	1,000	866	52	866	52	134	86.60%
Contract Services	1,200,000	1,200,000	104,704	121,259	104,704	121,259	1,095,296	8.73%
Internal Services	1,150	1,150	261	259	261	259	889	22.70%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>\$ 1,261,050</b>	<b>\$ 1,261,050</b>	<b>\$ 107,546</b>	<b>\$ 123,837</b>	<b>\$ 107,546</b>	<b>\$ 123,837</b>	<b>\$ 1,153,504</b>	<b>8.53%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Overtime Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	108,000	228,000	23,155	6,584	23,155	6,584	204,845	10.16%
Conferences & Training	138,000	423,349	27,853	47,957	27,853	47,957	395,496	6.58%
Repairs & Maintenance	25,000	103,104	8,380	18,243	8,380	18,243	94,724	8.13%
Vehicle Operations	27,000	252,000	3,021	4,564	3,021	4,564	248,979	1.20%
Contract Services	5,000	39,975	34,975	36,004	34,975	36,004	5,000	87.49%
Internal Services	12,000	47,000	-	-	-	-	47,000	0.00%
Capital Outlay	80,000	339,814	9,211	6,620	9,211	6,620	330,603	2.71%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<b>\$ 395,000</b>	<b>\$ 1,433,242</b>	<b>\$ 106,595</b>	<b>\$ 119,972</b>	<b>\$ 106,595</b>	<b>\$ 119,972</b>	<b>\$ 1,326,647</b>	<b>7.44%</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	(Over) Under Budget	% Utilized
Supplies & Services	\$ 140,000	\$ 140,000	\$ 2,499	\$ -	\$ 2,499	\$ -	\$ 137,501	1.79%
Conferences & Training	15,000	15,000	-	-	-	-	15,000	0.00%
Contract Services	52,500	52,500	-	-	-	-	52,500	0.00%
Capital Outlay	2,500	2,500	-	-	-	-	2,500	0.00%
	<b>\$ 210,000</b>	<b>\$ 210,000</b>	<b>\$ 2,499</b>	<b>\$ -</b>	<b>\$ 2,499</b>	<b>\$ -</b>	<b>\$ 207,501</b>	<b>1.19%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 548,809	\$ 548,809	\$ 125,033	\$ 98,231	\$ 125,033	\$ 98,231	\$ 423,776	22.78%
FICA/Medicare	41,984	41,984	9,471	7,480	9,471	7,480	32,513	22.56%
Pension/Retiree Health Care	193,385	193,385	46,490	46,493	46,490	46,493	146,895	24.04%
Employee Health/Dental/Life Ins	184,015	184,015	38,531	31,168	38,531	31,168	145,484	20.94%
Workers Comp/Unemployment/Other	18,998	18,998	3,844	1,347	3,844	1,347	15,154	20.23%
Supplies & Services	277,950	235,450	43,754	40,281	43,754	40,281	191,696	18.58%
Conferences & Training	26,000	26,000	8,743	999	8,743	999	17,257	33.63%
Repairs & Maintenance	2,500	2,500	-	-	-	-	2,500	0.00%
Contract Services	30,000	58,600	201	-	201	-	58,399	0.34%
Internal Services	249,998	250,898	5,527	3,744	5,527	3,744	245,371	2.20%
Capital Outlay	16,000	29,000	2,963	3,735	2,963	3,735	26,037	10.22%
Transfers Out	65,000	65,000	-	-	-	-	65,000	0.00%
	<b>\$ 1,654,639</b>	<b>\$ 1,654,639</b>	<b>\$ 284,557</b>	<b>\$ 233,478</b>	<b>\$ 284,557</b>	<b>\$ 233,478</b>	<b>\$ 1,370,082</b>	<b>17.20%</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	18,961	18,961	-	-	-	-	18,961	0.00%
FICA/Medicare	1,451	1,451	-	-	-	-	1,451	0.00%
Pension/Retiree Health Care	4,524	4,524	-	-	-	-	4,524	0.00%
Employee Health/Dental/Life Ins	-	-	-	-	-	-	-	0.00%
Workers Comp/Unemployment/Other	694	694	-	-	-	-	694	0.00%
Supplies & Services	22,564	22,564	3,666	1,974	5,264	5,461	17,300	23.33%
Conferences & Training	4,575	4,575	3,660	2,135	3,660	2,135	915	80.00%
Contract Services	397,664	397,664	49,037	40,937	108,412	99,750	289,252	27.26%
Internal Services	188	188	63	63	63	63	125	33.51%
	<u>\$ 450,621</u>	<u>\$ 450,621</u>	<u>\$ 56,426</u>	<u>\$ 45,109</u>	<u>\$ 117,399</u>	<u>\$ 107,409</u>	<u>\$ 333,222</u>	<u>26.05%</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	\$ 5,148,123	\$ 5,148,123	\$ 1,294,190	\$ 1,244,389	\$ 2,286,984	\$ 2,376,567	\$ 2,861,139	44.42%
Part Time Wages	260,278	260,278	30,181	31,157	54,534	58,313	205,744	20.95%
Overtime Wages	307,500	307,500	72,267	92,932	120,069	153,999	187,431	39.05%
FICA/Medicare	391,813	391,813	105,920	104,157	185,804	196,584	206,009	47.42%
Pension/Retiree Health Care	1,518,973	1,518,973	359,133	384,666	738,193	743,654	780,780	48.60%
Employee Health/Dental/Life Ins	1,455,134	1,455,134	314,940	320,686	626,455	639,348	828,679	43.05%
Workers Comp/Unemployment/Other	251,523	251,523	63,416	45,095	98,480	886,525	153,043	39.15%
Supplies & Services	914,450	958,863	115,922	106,510	318,244	201,650	640,619	33.19%
Room & Board	5,245,000	5,210,000	1,921,354	787,555	2,427,302	1,095,260	2,782,698	46.59%
Conferences & Training	45,850	45,850	3,210	13,604	4,562	22,228	41,288	9.95%
Utilities	273,500	273,500	46,337	68,707	103,692	115,366	169,808	37.91%
Repairs & Maintenance	221,500	221,500	35,682	34,429	80,244	64,951	141,256	36.23%
Vehicle Operations	4,500	4,500	239	548	352	2,405	4,148	7.82%
Contract Services	705,800	705,800	114,213	117,966	308,092	294,846	397,708	43.65%
Internal Services	3,027,352	3,027,352	436,655	441,410	809,557	804,809	2,217,795	26.74%
Capital Outlay	30,000	30,000	-	-	-	-	30,000	0.00%
	<u>\$ 19,801,296</u>	<u>\$ 19,810,709</u>	<u>\$ 4,913,659</u>	<u>\$ 3,793,811</u>	<u>\$ 8,162,564</u>	<u>\$ 7,656,505</u>	<u>\$ 11,648,145</u>	<u>41.20%</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	\$ 544,451	\$ 544,451	\$ 140,621	\$ 136,869	\$ 245,111	\$ 252,884	\$ 299,340	45.02%
FICA/Medicare	41,650	41,650	10,654	10,327	18,581	19,147	23,069	44.61%
Pension/Retiree Health Care	159,299	159,299	39,722	42,651	81,322	81,851	77,977	51.05%
Employee Health/Dental/Life Ins	155,705	155,705	37,148	36,175	73,799	68,110	81,906	47.40%
Workers Comp/Unemployment/Other	18,829	18,829	4,110	1,923	5,587	3,434	13,242	29.67%
Supplies & Services	101,938	101,938	17,773	16,432	41,979	43,921	59,959	41.18%
Conferences & Training	7,000	7,000	765	262	1,085	476	5,915	15.50%
Repairs & Maintenance	1,500	1,500	-	-	760	599	740	50.67%
Contract Services	776,453	773,453	106,059	89,148	254,602	251,148	518,851	32.92%
Internal Services	18,524	18,524	2,154	1,635	4,220	3,186	14,304	22.78%
Capital Outlay	-	3,000	(33)	-	1,696	-	1,304	56.53%
	<b><u>\$ 1,825,349</u></b>	<b><u>\$ 1,825,349</u></b>	<b><u>\$ 358,973</u></b>	<b><u>\$ 335,422</u></b>	<b><u>\$ 728,742</u></b>	<b><u>\$ 724,756</u></b>	<b><u>\$ 1,096,607</u></b>	<b><u>39.92%</u></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	\$ 16,007,405	\$ 16,007,405	\$ 3,764,139	\$ 3,938,413	\$ 6,819,277	\$ 7,317,132	\$ 9,188,128	42.60%
Part Time Wages	-	-	21,342	20,607	36,515	39,011	(36,515)	100.00%
Overtime Wages	-	-	2,587	3,973	9,455	7,076	(9,455)	100.00%
FICA/Medicare	1,222,836	1,222,836	286,747	299,949	518,149	555,855	704,687	42.37%
Pension/Retiree Health Care	4,858,863	4,858,863	1,120,526	1,258,878	2,377,977	2,724,863	2,480,886	48.94%
Employee Health/Dental/Life Ins	4,068,854	4,068,854	802,185	838,693	1,624,196	1,659,671	2,444,658	39.92%
Workers Comp/Unemployment/Other	552,173	552,173	103,514	53,560	144,446	96,262	407,727	26.16%
Supplies & Services	10,014,214	10,032,371	1,791,602	1,213,710	2,950,665	2,875,300	7,081,706	29.41%
Conferences & Training	168,296	168,296	39,157	14,447	43,854	200,798	124,442	26.06%
Utilities	380,319	386,319	114,484	113,955	161,447	175,494	224,872	41.79%
Repairs & Maintenance	57,160	59,750	7,612	3,762	15,322	10,253	44,428	25.64%
Vehicle Operations	-	-	18	-	18	-	(18)	100.00%
Contract Services	154,864,807	154,838,060	39,510,735	43,641,329	63,680,445	66,706,102	91,157,615	41.13%
Internal Services	1,938,956	1,938,956	59,641	38,858	119,267	77,716	1,819,689	6.15%
Capital Outlay	130,120	130,120	16,834	4,236	19,411	4,365	110,709	14.92%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<b><u>\$ 194,264,003</u></b>	<b><u>\$ 194,264,003</u></b>	<b><u>\$ 47,641,123</u></b>	<b><u>\$ 51,444,370</u></b>	<b><u>\$ 78,520,444</u></b>	<b><u>\$ 82,449,898</u></b>	<b><u>\$ 115,743,559</u></b>	<b><u>40.42%</u></b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 5,027,859	\$ 5,050,717	\$ 1,333,259	\$ 1,420,384	\$ 2,637,183	\$ 2,987,755	\$ 2,413,534	52.21%
Part Time Wages	2,871,845	2,739,894	699,234	791,473	1,376,282	1,519,066	1,363,612	50.23%
Overtime Wages	-	600	3,318	2,296	9,552	6,542	(8,952)	100.00%
FICA/Medicare	603,189	603,152	155,162	168,930	306,927	342,550	296,225	50.89%
Pension/Retiree Health Care	1,793,470	1,866,463	407,760	438,400	936,667	924,734	929,796	50.18%
Employee Health/Dental/Life Ins	1,414,366	1,388,639	321,704	325,432	710,845	705,510	677,794	51.19%
Workers Comp/Unemployment/Other	350,880	310,968	46,517	28,613	76,507	52,936	234,461	24.60%
Supplies & Services	10,007,857	9,934,012	1,043,415	1,509,554	2,448,594	2,868,378	7,485,418	24.65%
Conferences & Training	156,504	113,379	17,252	44,362	50,225	89,856	63,154	44.30%
Utilities	26,600	25,625	1,200	5,242	3,250	8,174	22,375	12.68%
Repairs & Maintenance	103,345	113,999	17,695	10,348	27,089	28,878	86,910	23.76%
Vehicle Operations	126,401	128,761	45,605	45,657	70,726	67,907	58,035	54.93%
Contract Services	6,509,624	6,436,395	1,410,097	1,528,979	2,853,207	2,792,438	3,583,188	44.33%
Internal Services	2,129,783	2,128,856	45,051	39,342	600,703	182,983	1,528,153	28.22%
Capital Outlay	51,033	190,361	9,088	56,675	12,455	87,978	177,906	6.54%
Transfers Out	900,754	949,818	-	-	-	-	949,818	0.00%
	<b>\$ 32,073,510</b>	<b>\$ 31,981,639</b>	<b>\$ 5,556,357</b>	<b>\$ 6,415,687</b>	<b>\$ 12,120,212</b>	<b>\$ 12,665,685</b>	<b>\$ 19,861,427</b>	<b>37.90%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 5,158,776	\$ 5,158,776	\$ 1,283,780	\$ 1,236,718	\$ 2,283,725	\$ 2,317,540	\$ 2,875,051	44.27%
Part Time Wages	64,423	64,423	11,518	13,090	20,623	25,003	43,800	32.01%
Overtime Wages	14,902	14,902	3,063	-	3,063	-	11,839	20.55%
FICA/Medicare	400,715	400,715	98,129	94,706	174,679	177,593	226,036	43.59%
Pension/Retiree Health Care	1,382,592	1,382,592	347,394	368,154	719,323	709,678	663,269	52.03%
Employee Health/Dental/Life Ins	1,514,585	1,514,585	325,392	317,533	648,881	627,014	865,704	42.84%
Workers Comp/Unemployment/Other	177,829	177,829	33,981	15,813	46,817	28,334	131,012	26.33%
Supplies & Services	164,600	157,800	19,829	19,602	44,608	52,673	113,192	28.27%
Conferences & Training	43,250	43,250	2,259	2,429	17,592	7,632	25,658	40.68%
Repairs & Maintenance	73,500	73,500	-	30,584	16,169	41,565	57,331	22.00%
Vehicle Operations	18,000	18,000	2,631	2,815	7,347	6,782	10,653	40.82%
Contract Services	679,450	686,250	140,473	163,399	298,859	262,410	387,391	43.55%
Internal Services	1,546,722	1,546,722	637,059	377,848	1,021,553	679,153	525,169	66.05%
Capital Outlay	65,000	65,000	1,084	-	1,278	178	63,722	1.97%
	<b>\$ 11,304,344</b>	<b>\$ 11,304,344</b>	<b>\$ 2,906,592</b>	<b>\$ 2,642,691</b>	<b>\$ 5,304,517</b>	<b>\$ 4,935,555</b>	<b>\$ 5,999,827</b>	<b>46.92%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 2,264,974	\$ 2,249,995	\$ 516,958	\$ 484,384	\$ 923,060	\$ 908,101	\$ 1,326,935	41.02%
Part Time Wages	486,958	488,544	120,298	120,055	209,323	218,931	279,221	42.85%
Overtime Wages	37,194	37,194	4,400	5,279	10,384	9,747	26,810	27.92%
FICA/Medicare	213,370	212,320	48,882	46,373	87,192	86,567	125,128	41.07%
Pension/Retiree Health Care	564,724	564,790	132,002	145,360	277,107	282,187	287,683	49.06%
Employee Health/Dental/Life Ins	678,868	678,520	143,859	132,971	284,617	261,642	393,903	41.95%
Workers Comp/Unemployment/Other	79,335	78,820	15,106	7,006	21,052	12,563	57,768	26.71%
Supplies & Services	366,335	469,393	50,205	77,760	106,350	139,446	363,043	22.66%
Conferences & Training	20,150	25,595	-	927	627	4,784	24,968	2.45%
Repairs & Maintenance	7,100	7,100	347	503	3,322	5,164	3,778	46.79%
Contract Services	1,015,374	1,148,127	145,923	166,694	340,153	310,458	807,974	29.63%
Internal Services	1,840,404	1,853,721	10,773	448,111	436,924	840,042	1,416,797	23.57%
Capital Outlay	10,324	23,176	1,701	5,529	5,266	8,842	17,910	22.72%
	<b>\$ 7,585,110</b>	<b>\$ 7,837,295</b>	<b>\$ 1,190,454</b>	<b>\$ 1,640,952</b>	<b>\$ 2,705,377</b>	<b>\$ 3,088,474</b>	<b>\$ 5,131,918</b>	<b>34.52%</b>

**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)	% Utilized
Full Time Wages	\$ 246,396	\$ 246,396	\$ 2,895	\$ -	\$ 2,895	\$ -	\$ 243,501	1.17%
Part Time Wages	26,458	26,458	287	-	287	-	26,171	1.08%
Overtime Wages	127,646	127,646	-	-	-	-	127,646	0.00%
FICA/Medicare	30,640	30,640	243	-	243	-	30,397	0.79%
Pension/Retiree Health Care	24,090	24,090	374	-	374	-	23,716	1.55%
Employee Health/Dental/Life Ins	56,620	56,620	-	-	-	-	56,620	0.00%
Workers Comp/Unemployment/Other	18,614	18,614	160	-	160	-	18,454	0.86%
Supplies & Services	5,409,989	5,409,989	709,826	-	1,882,771	-	3,527,218	34.80%
Conferences & Training	148,200	148,200	16,450	-	16,450	-	131,750	11.10%
Internal Services	11,461	11,461	2,865	-	5,731	-	5,730	50.00%
Capital Outlay	84,163	84,163	-	-	-	-	84,163	0.00%
	<b>\$ 6,184,277</b>	<b>\$ 6,184,277</b>	<b>\$ 733,100</b>	<b>\$ -</b>	<b>\$ 1,908,911</b>	<b>\$ -</b>	<b>\$ 4,275,366</b>	<b>30.87%</b>

**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)	% Utilized
Supplies & Services	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 29	\$ 1,000	0.00%
Contract Services	21,000	21,000	3,346	2,216	7,760	5,769	13,240	36.95%
Transfers Out	-	-	-	4,265	-	4,265	-	0.00%
	<b>\$ 22,000</b>	<b>\$ 22,000</b>	<b>\$ 3,346</b>	<b>\$ 6,481</b>	<b>\$ 7,760</b>	<b>\$ 10,063</b>	<b>\$ 14,240</b>	<b>35.27%</b>

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Prosecuting Attorney Grants (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 1,221,736	\$ 1,221,736	\$ 323,630	\$ 318,042	\$ 576,834	\$ 596,669	\$ 644,902	47.21%
Part Time Wages	82,088	82,088	22,226	6,777	39,528	12,290	42,560	48.15%
FICA/Medicare	99,743	99,743	26,194	24,512	46,668	45,979	53,075	46.79%
Pension/Retiree Health Care	288,176	288,176	78,330	84,521	162,191	162,790	125,985	56.28%
Employee Health/Dental/Life Ins	311,410	311,410	72,603	71,371	143,720	139,651	167,690	46.15%
Workers Comp/Unemployment/Other	42,209	42,209	8,989	4,310	12,395	7,765	29,814	29.37%
Supplies & Services	135,891	135,851	20,316	22,375	43,932	46,574	91,919	32.34%
Conferences & Training	10,350	10,350	2,607	3,440	6,403	7,052	3,947	61.86%
Repairs & Maintenance	2,077	2,477	-	-	171	271	2,306	6.90%
Contract Services	79,500	69,500	13,393	3,500	29,374	3,697	40,126	42.26%
Internal Services	243,553	253,553	63,367	58,820	123,931	113,280	129,622	48.88%
Capital Outlay	10,000	11,000	945	3,299	945	4,239	10,055	8.59%
	<b><u>\$ 2,526,733</u></b>	<b><u>\$ 2,528,093</u></b>	<b><u>\$ 632,600</u></b>	<b><u>\$ 600,967</u></b>	<b><u>\$ 1,186,092</u></b>	<b><u>\$ 1,140,257</u></b>	<b><u>\$ 1,342,001</u></b>	<b>46.92%</b>

Roads (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 15,292,088	\$ 15,292,088	\$ 3,254,427	\$ 3,241,791	\$ 6,443,694	\$ 6,617,871	\$ 8,848,394	42.14%
Part Time Wages	100,000	100,000	-	1,593	-	1,593	100,000	0.00%
Overtime Wages	2,049,630	2,049,630	744,320	818,855	1,185,620	1,396,386	864,010	57.85%
FICA/Medicare	1,334,291	1,334,291	324,744	336,209	560,938	592,252	773,353	42.04%
Pension/Retiree Health Care	12,367,649	12,367,649	1,341,094	2,342,575	9,059,718	7,246,850	3,307,931	73.25%
Employee Health/Dental/Life Ins	3,845,140	3,845,140	918,857	486,776	1,675,285	1,277,780	2,169,855	43.57%
Workers Comp/Unemployment/Other	302,000	302,000	57,643	18,094	72,948	74,856	229,052	24.15%
Supplies & Services	2,380,631	2,380,631	349,762	304,187	616,564	489,295	1,764,067	25.90%
Conferences & Training	189,344	189,344	23,140	13,166	45,223	37,606	144,121	23.88%
Utilities	704,450	704,450	163,608	192,100	270,837	304,412	433,613	38.45%
Repairs & Maintenance	553,400	553,400	88,151	83,370	144,558	159,803	408,842	26.12%
Road Construction & Maintenance	100,237,960	100,237,960	7,860,170	6,607,834	20,766,777	18,743,544	79,471,183	20.72%
Vehicle Operations	2,461,950	2,461,950	434,764	453,822	793,661	795,641	1,668,289	32.24%
Contract Services	4,939,950	4,939,950	1,006,937	696,846	1,497,242	1,268,648	3,442,708	30.31%
Capital Outlay	14,764,138	16,734,191	654,178	1,106,264	852,798	1,425,335	15,881,393	5.10%
Transfers Out	703,613	703,613	-	501,727	-	714,236	703,613	0.00%
	<b><u>\$ 162,226,234</u></b>	<b><u>\$ 164,196,287</u></b>	<b><u>\$ 17,221,795</u></b>	<b><u>\$ 17,205,209</u></b>	<b><u>\$ 43,985,863</u></b>	<b><u>\$ 41,146,108</u></b>	<b><u>\$ 120,210,424</u></b>	<b>26.79%</b>

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**Sheriff 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	\$ 631,307	\$ 632,507	\$ 127,564	\$ 142,982	\$ 270,165	\$ 295,707	\$ 362,342	42.71%
Overtime Wages	81,853	80,653	11,461	17,826	28,302	41,454	52,351	35.09%
FICA/Medicare	54,557	54,557	10,547	12,288	22,698	22,893	31,859	41.60%
Pension/Retiree Health Care	164,674	164,674	42,193	47,870	82,549	87,027	82,125	50.13%
Employee Health/Dental/Life Ins	113,240	113,240	21,755	23,891	44,408	48,428	68,832	39.22%
Workers Comp/Unemployment/Other	32,904	32,904	6,567	5,448	11,400	11,315	21,504	34.65%
Supplies & Services	1,126,502	1,124,481	1,800	238,331	302,930	481,360	821,551	26.94%
Conferences & Training	20,000	20,000	1,300	-	1,300	-	18,700	6.50%
Repairs & Maintenance	1,500	1,500	-	-	264	287	1,236	17.60%
Vehicle Operations	219,000	219,000	3,918	5,511	33,557	26,322	185,443	15.32%
Internal Services	45,568	45,568	7,726	3,214	15,431	6,540	30,137	33.86%
Capital Outlay	25,414	25,414	540	-	294	5,346	25,120	1.16%
	<b>\$ 2,516,519</b>	<b>\$ 2,514,498</b>	<b>\$ 235,371</b>	<b>\$ 497,361</b>	<b>\$ 813,298</b>	<b>\$ 1,026,679</b>	<b>\$ 1,701,200</b>	<b>32.34%</b>

**Substance Abuse (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	\$ 815,806	\$ 815,806	\$ 185,670	\$ 191,634	\$ 330,123	\$ 359,158	\$ 485,683	40.47%
Overtime Wages	-	-	-	-	196	-	(196)	100.00%
FICA/Medicare	61,769	61,769	13,955	14,497	24,896	27,015	36,873	40.31%
Pension/Retiree Health Care	229,845	229,845	84,113	51,165	135,269	111,395	94,576	58.85%
Employee Health/Dental/Life Ins	186,137	186,137	34,136	36,389	67,589	72,900	118,548	36.31%
Workers Comp/Unemployment/Other	27,713	27,713	5,143	2,607	7,084	4,742	20,629	25.56%
Supplies & Services	1,270,752	1,270,752	426,979	199,325	565,075	365,530	705,677	44.47%
Conferences & Training	22,730	22,730	72	87	1,209	4,414	21,521	5.32%
Utilities	3,000	3,000	553	635	871	1,027	2,129	29.03%
Repairs & Maintenance	1,525	1,525	96	7	325	300	1,200	21.31%
Contract Services	18,025,703	18,025,703	3,390,491	3,943,226	5,870,019	5,763,503	12,155,684	32.56%
Internal Services	81,482	81,482	3,014	4,044	6,029	8,088	75,453	7.40%
Capital Outlay	1,000	1,000	-	-	(9,425)	-	10,425	-942.50%
	<b>\$ 20,727,462</b>	<b>\$ 20,727,462</b>	<b>\$ 4,144,222</b>	<b>\$ 4,443,616</b>	<b>\$ 6,999,260</b>	<b>\$ 6,718,072</b>	<b>\$ 13,728,202</b>	<b>33.77%</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>
BU000000204301/02/2019	101	General Fund	Board of Commissioners	Other Revenue	500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Board of Commissioners	Full Time Wages	0.00	905,559.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Board of Commissioners	Part Time Wages	0.00	20,166.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Board of Commissioners	Fica/Medicare	0.00	70,818.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Board of Commissioners	Pension/Retiree Health Care	0.00	192,633.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Board of Commissioners	Employee Health/Dental/Life	0.00	268,945.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Board of Commissioners	Workers	0.00	15,480.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Board of Commissioners	Supplies & Services	0.00	32,850.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Board of Commissioners	Conferences & Training	0.00	20,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Board of Commissioners	Repairs & Maintenance	0.00	7,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Board of Commissioners	Contractual Services	0.00	202,350.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Board of Commissioners	Internal Services	0.00	32,572.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Circuit Court	Intergovernmental	4,380,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Circuit Court	Charges for Services	1,271,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Circuit Court	Fines & Forfeitures	55,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Circuit Court	Full Time Wages	0.00	4,369,330.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Circuit Court	Part Time Wages	0.00	46,868.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Circuit Court	Fica/Medicare	0.00	337,839.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Circuit Court	Pension/Retiree Health Care	0.00	1,028,532.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Circuit Court	Employee Health/Dental/Life	0.00	1,089,935.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Circuit Court	Workers	0.00	127,049.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Circuit Court	Supplies & Services	0.00	1,422,900.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Circuit Court	Conferences & Training	0.00	28,500.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Circuit Court	Repairs & Maintenance	0.00	4,500.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Circuit Court	Contractual Services	0.00	60,150.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Circuit Court	Internal Services	0.00	169,066.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Family Counseling	Licenses & Permits	78,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Family Counseling	Part Time Wages	0.00	64,822.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Family Counseling	Fica/Medicare	0.00	4,959.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Family Counseling	Workers	0.00	162.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Family Counseling	Supplies & Services	0.00	500.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Family Counseling	Contractual Services	0.00	2,500.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Family Counseling	Internal Services	0.00	973.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	District Court-Romeo	Intergovernmental	53,224.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU000000204301/02/2019		101	General Fund	District Court-Romeo	Charges for Services	634,250.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	District Court-Romeo	Fines & Forfeitures	254,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	District Court-Romeo	Reimbursements	25.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	District Court-Romeo	Full Time Wages	0.00	660,924.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	District Court-Romeo	Part Time Wages	0.00	59,676.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	District Court-Romeo	Fica/Medicare	0.00	55,126.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	District Court-Romeo	Pension/Retiree Health Care	0.00	167,472.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	District Court-Romeo	Employee Health/Dental/Life	0.00	198,170.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	District Court-Romeo	Workers	0.00	21,468.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	District Court-Romeo	Supplies & Services	0.00	72,940.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	District Court-Romeo	Conferences & Training	0.00	4,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	District Court-Romeo	Repairs & Maintenance	0.00	2,750.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	District Court-Romeo	Contractual Services	0.00	1,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	District Court-Romeo	Internal Services	0.00	31,852.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	District Court-3rd Class	Supplies & Services	0.00	20,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	District Court New Baltimore	Intergovernmental	60,725.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	District Court New Baltimore	Charges for Services	433,250.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	District Court New Baltimore	Fines & Forfeitures	173,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	District Court New Baltimore	Reimbursements	1,200.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	District Court New Baltimore	Full Time Wages	0.00	683,263.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	District Court New Baltimore	Part Time Wages	0.00	59,676.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	District Court New Baltimore	Overtime Wages	0.00	12,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	District Court New Baltimore	Fica/Medicare	0.00	57,791.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	District Court New Baltimore	Pension/Retiree Health Care	0.00	193,892.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	District Court New Baltimore	Employee Health/Dental/Life	0.00	226,480.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	District Court New Baltimore	Workers	0.00	22,367.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	District Court New Baltimore	Supplies & Services	0.00	79,240.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	District Court New Baltimore	Conferences & Training	0.00	2,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	District Court New Baltimore	Repairs & Maintenance	0.00	750.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	District Court New Baltimore	Contractual Services	0.00	3,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	District Court New Baltimore	Internal Services	0.00	32,788.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	Law Library	Fines & Forfeitures	8,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	Law Library	Reimbursements	800.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	Law Library	Supplies & Services	0.00	40,400.00	Entry From GLBUCB	Adopted	Board apprv req'd



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<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU000000204301/02/2019	101	General Fund	Law Library	Internal Services	0.00	550.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Probate Court	Intergovernmental	312,705.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Probate Court	Charges for Services	320,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Probate Court	Full Time Wages	0.00	1,618,765.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Probate Court	Part Time Wages	0.00	64,176.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Probate Court	Fica/Medicare	0.00	127,112.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Probate Court	Pension/Retiree Health Care	0.00	419,178.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Probate Court	Employee Health/Dental/Life	0.00	382,185.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Probate Court	Workers	0.00	46,781.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Probate Court	Supplies & Services	0.00	474,450.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Probate Court	Conferences & Training	0.00	3,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Probate Court	Repairs & Maintenance	0.00	2,500.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Probate Court	Contractual Services	0.00	86,500.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Probate Court	Internal Services	0.00	63,722.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Family Court - Juvenile	Intergovernmental	180,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Family Court - Juvenile	Charges for Services	321,900.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Family Court - Juvenile	Fines & Forfeitures	1,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Family Court - Juvenile	Reimbursements	510,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Family Court - Juvenile	Full Time Wages	0.00	3,053,012.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Family Court - Juvenile	Fica/Medicare	0.00	233,555.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Family Court - Juvenile	Pension/Retiree Health Care	0.00	719,007.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Family Court - Juvenile	Employee Health/Dental/Life	0.00	778,525.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Family Court - Juvenile	Workers	0.00	104,348.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Family Court - Juvenile	Supplies & Services	0.00	992,500.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Family Court - Juvenile	Conferences & Training	0.00	15,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Family Court - Juvenile	Repairs & Maintenance	0.00	4,750.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Family Court - Juvenile	Contractual Services	0.00	25,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Family Court - Juvenile	Internal Services	0.00	115,031.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Probation - Circuit Court	Charges for Services	1,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Probation - Circuit Court	Supplies & Services	0.00	35,700.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Probation - Circuit Court	Repairs & Maintenance	0.00	9,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Probation - Circuit Court	Internal Services	0.00	72,792.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Jury Commission	Supplies & Services	0.00	49,250.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Jury Commission	Utilities	0.00	1,500.00	Entry From GLBUCB	Adopted	Board apprv req'd	

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BU000000204301/02/2019	101	General Fund	Jury Commission	Repairs & Maintenance	0.00	30,700.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Jury Commission	Contractual Services	0.00	100,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	County Executive	Full Time Wages	0.00	954,609.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	County Executive	Fica/Medicare	0.00	71,082.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	County Executive	Pension/Retiree Health Care	0.00	190,565.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	County Executive	Employee Health/Dental/Life	0.00	141,550.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	County Executive	Workers	0.00	27,063.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	County Executive	Supplies & Services	0.00	38,500.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	County Executive	Conferences & Training	0.00	15,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	County Executive	Repairs & Maintenance	0.00	2,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	County Executive	Vehicle Operations	0.00	6,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	County Executive	Contractual Services	0.00	208,500.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	County Executive	Internal Services	0.00	25,261.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Ethics Board	Supplies & Services	0.00	1,600.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Ethics Board	Contractual Services	0.00	10,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Elections	Intergovernmental	3,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Elections	Charges for Services	12,200.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Elections	Reimbursements	1,050.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Elections	Supplies & Services	0.00	18,075.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Elections	Repairs & Maintenance	0.00	500.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Elections	Internal Services	0.00	1,263.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Elections	Capital Outlay	0.00	141,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Information Technology	Indirect Cost Allocation	50,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Information Technology	Full Time Wages	0.00	2,874,835.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Information Technology	Part Time Wages	0.00	18,288.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Information Technology	Overtime Wages	0.00	100,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Information Technology	Fica/Medicare	0.00	228,974.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Information Technology	Pension/Retiree Health Care	0.00	675,669.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Information Technology	Employee Health/Dental/Life	0.00	552,045.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Information Technology	Workers	0.00	99,204.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Information Technology	Supplies & Services	0.00	62,250.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Information Technology	Conferences & Training	0.00	45,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Information Technology	Repairs & Maintenance	0.00	3,977,443.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Information Technology	Vehicle Operations	0.00	1,500.00	Entry From GLBUCB	Adopted	Board apprv req'd	

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BU000000204301/02/2019	101	General Fund	Information Technology	Contractual Services	0.00	855,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Information Technology	Internal Services	0.00	100,647.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Information Technology	Capital Outlay	0.00	1,290,777.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Corporation Counsel	Other Revenue	1,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Corporation Counsel	Full Time Wages	0.00	707,344.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Corporation Counsel	Part Time Wages	0.00	21,768.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Corporation Counsel	Fica/Medicare	0.00	55,575.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Corporation Counsel	Pension/Retiree Health Care	0.00	147,803.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Corporation Counsel	Employee Health/Dental/Life	0.00	113,240.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Corporation Counsel	Workers	0.00	24,255.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Corporation Counsel	Supplies & Services	0.00	26,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Corporation Counsel	Repairs & Maintenance	0.00	1,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Corporation Counsel	Internal Services	0.00	19,058.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	County Clerk	Licenses & Permits	25,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	County Clerk	Charges for Services	574,620.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	County Clerk	Reimbursements	100,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	County Clerk	Full Time Wages	0.00	2,648,349.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	County Clerk	Overtime Wages	0.00	150,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	County Clerk	Fica/Medicare	0.00	213,155.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	County Clerk	Pension/Retiree Health Care	0.00	886,370.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	County Clerk	Employee Health/Dental/Life	0.00	877,610.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	County Clerk	Workers	0.00	88,596.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	County Clerk	Supplies & Services	0.00	243,050.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	County Clerk	Conferences & Training	0.00	20,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	County Clerk	Repairs & Maintenance	0.00	17,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	County Clerk	Vehicle Operations	0.00	1,100.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	County Clerk	Contractual Services	0.00	7,144.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	County Clerk	Internal Services	0.00	106,341.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Civil Service Comm	Supplies & Services	0.00	45,925.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Civil Service Comm	Contractual Services	0.00	15,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Finance Department	Charges for Services	500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Finance Department	Full Time Wages	0.00	1,492,887.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Finance Department	Fica/Medicare	0.00	113,941.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Finance Department	Pension/Retiree Health Care	0.00	295,396.00	Entry From GLBUCB	Adopted	Board apprv req'd	

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BU000000204301/02/2019	101	General Fund	Finance Department	Employee Health/Dental/Life		0.00	325,565.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Finance Department	Workers		0.00	51,188.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Finance Department	Supplies & Services		0.00	45,760.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Finance Department	Conferences & Training		0.00	10,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Finance Department	Repairs & Maintenance		0.00	4,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Finance Department	Internal Services		0.00	43,728.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Equalization	Charges for Services		3,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Equalization	Full Time Wages		0.00	568,041.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Equalization	Fica/Medicare		0.00	43,455.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Equalization	Pension/Retiree Health Care		0.00	120,007.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Equalization	Employee Health/Dental/Life		0.00	141,550.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Equalization	Workers		0.00	19,613.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Equalization	Supplies & Services		0.00	17,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Equalization	Conferences & Training		0.00	8,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Equalization	Repairs & Maintenance		0.00	500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Equalization	Internal Services		0.00	19,427.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Human Resources	Charges for Services		1,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Human Resources	Reimbursements		238,021.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Human Resources	Full Time Wages		0.00	1,314,802.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Human Resources	Part Time Wages		0.00	87,246.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Human Resources	Fica/Medicare		0.00	107,257.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Human Resources	Pension/Retiree Health Care		0.00	359,356.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Human Resources	Employee Health/Dental/Life		0.00	311,410.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Human Resources	Workers		0.00	47,206.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Human Resources	Supplies & Services		0.00	30,900.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Human Resources	Conferences & Training		0.00	20,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Human Resources	Repairs & Maintenance		0.00	2,750.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Human Resources	Contractual Services		0.00	81,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Human Resources	Internal Services		0.00	47,425.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Prosecuting Attorney	Charges for Services		200.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Prosecuting Attorney	Reimbursements		17,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Prosecuting Attorney	Full Time Wages		0.00	6,557,234.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Prosecuting Attorney	Part Time Wages		0.00	138,979.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Prosecuting Attorney	Fica/Medicare		0.00	511,018.00	Entry From GLBUCB	Adopted	Board apprv req'd

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BU000000204301/02/2019	101	General Fund	Prosecuting Attorney	Pension/Retiree Health Care		0.00	1,564,120.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Prosecuting Attorney	Employee Health/Dental/Life		0.00	1,273,950.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Prosecuting Attorney	Workers		0.00	221,097.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Prosecuting Attorney	Supplies & Services		0.00	348,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Prosecuting Attorney	Conferences & Training		0.00	500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Prosecuting Attorney	Repairs & Maintenance		0.00	4,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Prosecuting Attorney	Vehicle Operations		0.00	3,300.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Prosecuting Attorney	Internal Services		0.00	174,284.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Purchasing	Charges for Services		95,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Purchasing	Other Revenue		102,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Purchasing	Full Time Wages		0.00	729,328.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Purchasing	Part Time Wages		0.00	15,550.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Purchasing	Overtime Wages		0.00	20,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Purchasing	Fica/Medicare		0.00	58,513.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Purchasing	Pension/Retiree Health Care		0.00	182,187.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Purchasing	Employee Health/Dental/Life		0.00	226,480.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Purchasing	Workers		0.00	25,159.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Purchasing	Supplies & Services		0.00	81,075.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Purchasing	Conferences & Training		0.00	500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Purchasing	Repairs & Maintenance		0.00	55,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Purchasing	Vehicle Operations		0.00	16,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Purchasing	Internal Services		0.00	38,018.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Register of Deeds	Charges for Services		3,396,100.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Register of Deeds	Full Time Wages		0.00	951,432.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Register of Deeds	Overtime Wages		0.00	25,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Register of Deeds	Fica/Medicare		0.00	74,697.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Register of Deeds	Pension/Retiree Health Care		0.00	346,612.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Register of Deeds	Employee Health/Dental/Life		0.00	353,875.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Register of Deeds	Workers		0.00	32,861.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Register of Deeds	Supplies & Services		0.00	113,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Register of Deeds	Conferences & Training		0.00	1,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Register of Deeds	Repairs & Maintenance		0.00	5,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Register of Deeds	Internal Services		0.00	26,361.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	101	General Fund	Treasurer	Licenses & Permits		1,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd

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<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU000000204301/02/2019	101	General Fund	Treasurer	Charges for Services	91,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Treasurer	Full Time Wages	0.00	1,328,039.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Treasurer	Part Time Wages	0.00	39,014.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Treasurer	Fica/Medicare	0.00	104,580.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Treasurer	Pension/Retiree Health Care	0.00	296,237.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Treasurer	Employee Health/Dental/Life	0.00	368,030.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Treasurer	Workers	0.00	42,346.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Treasurer	Supplies & Services	0.00	96,250.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Treasurer	Conferences & Training	0.00	16,500.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Treasurer	Repairs & Maintenance	0.00	3,500.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Treasurer	Vehicle Operations	0.00	2,500.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Treasurer	Internal Services	0.00	44,945.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Building Authority	Supplies & Services	0.00	500.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Facilities and Operations	Charges for Services	3,157,897.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Facilities and Operations	Reimbursements	1,650,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Facilities and Operations	Full Time Wages	0.00	4,335,133.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Facilities and Operations	Part Time Wages	0.00	65,738.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Facilities and Operations	Overtime Wages	0.00	425,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Facilities and Operations	Fica/Medicare	0.00	369,179.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Facilities and Operations	Pension/Retiree Health Care	0.00	1,173,685.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Facilities and Operations	Employee Health/Dental/Life	0.00	1,316,415.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Facilities and Operations	Workers	0.00	150,891.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Facilities and Operations	Supplies & Services	0.00	777,205.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Facilities and Operations	Utilities	0.00	3,530,810.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	4,630,650.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Facilities and Operations	Vehicle Operations	0.00	70,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Facilities and Operations	Contractual Services	0.00	264,100.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Facilities and Operations	Internal Services	0.00	299,611.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Facilities and Operations	Capital Outlay	0.00	74,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Sheriff	Intergovernmental	150,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Sheriff	Charges for Services	19,817,470.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Sheriff	Fines & Forfeitures	6,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Sheriff	Reimbursements	1,963,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Sheriff	Transfers In - Other Funds	40,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	

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<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU000000204301/02/2019	101	General Fund	Sheriff	Full Time Wages	0.00	35,340,152.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Sheriff	Part Time Wages	0.00	992,726.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Sheriff	Overtime Wages	0.00	3,861,572.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Sheriff	Fica/Medicare	0.00	3,074,722.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Sheriff	Pension/Retiree Health Care	0.00	9,344,048.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Sheriff	Employee Health/Dental/Life	0.00	7,701,170.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Sheriff	Workers	0.00	1,878,338.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Sheriff	Supplies & Services	0.00	2,556,454.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Sheriff	Conferences & Training	0.00	250,500.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Sheriff	Repairs & Maintenance	0.00	431,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Sheriff	Vehicle Operations	0.00	799,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Sheriff	Contractual Services	0.00	6,230,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Sheriff	Internal Services	0.00	1,770,229.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Sheriff	Capital Outlay	0.00	175,077.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Emergency Management	Intergovernmental	50,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Emergency Management	Charges for Services	249,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Emergency Management	Reimbursements	110,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Emergency Management	Full Time Wages	0.00	732,023.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Emergency Management	Fica/Medicare	0.00	56,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Emergency Management	Pension/Retiree Health Care	0.00	184,491.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Emergency Management	Employee Health/Dental/Life	0.00	184,015.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Emergency Management	Workers	0.00	24,467.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Emergency Management	Supplies & Services	0.00	21,720.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Emergency Management	Conferences & Training	0.00	8,500.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Emergency Management	Repairs & Maintenance	0.00	9,500.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Emergency Management	Vehicle Operations	0.00	13,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Emergency Management	Contractual Services	0.00	10,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Emergency Management	Internal Services	0.00	50,076.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Public Works	Licenses & Permits	62,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Public Works	Charges for Services	1,039,400.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Public Works	Reimbursements	2,730,524.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Public Works	Full Time Wages	0.00	3,881,306.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Public Works	Part Time Wages	0.00	149,285.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Public Works	Overtime Wages	0.00	95,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU000000204301/02/2019	101	General Fund	Public Works	Fica/Medicare	0.00	315,608.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Public Works	Pension/Retiree Health Care	0.00	969,003.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Public Works	Employee Health/Dental/Life	0.00	863,455.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Public Works	Workers	0.00	132,393.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Public Works	Supplies & Services	0.00	52,700.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Public Works	Conferences & Training	0.00	11,400.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Public Works	Repairs & Maintenance	0.00	2,900.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Public Works	Vehicle Operations	0.00	20,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Public Works	Internal Services	0.00	290,961.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Health Department	Licenses & Permits	993,550.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Health Department	Intergovernmental	3,761,715.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Health Department	Charges for Services	2,130,750.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Health Department	Reimbursements	10,425.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Health Department	Indirect Cost Allocation	751,499.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Health Department	Other Revenue	10,100.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Health Department	Full Time Wages	0.00	7,689,060.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Health Department	Part Time Wages	0.00	597,975.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Health Department	Overtime Wages	0.00	67,500.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Health Department	Fica/Medicare	0.00	637,471.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Health Department	Pension/Retiree Health Care	0.00	2,123,445.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Health Department	Employee Health/Dental/Life	0.00	2,010,581.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Health Department	Workers	0.00	265,886.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Health Department	Supplies & Services	0.00	3,709,430.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Health Department	Conferences & Training	0.00	79,400.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Health Department	Repairs & Maintenance	0.00	30,050.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Health Department	Vehicle Operations	0.00	44,408.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Health Department	Contractual Services	0.00	997,364.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Health Department	Internal Services	0.00	3,292,301.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Health Department	Capital Outlay	0.00	90,100.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Health & Community	Full Time Wages	0.00	199,812.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Health & Community	Fica/Medicare	0.00	15,286.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Health & Community	Pension/Retiree Health Care	0.00	56,519.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Health & Community	Employee Health/Dental/Life	0.00	28,310.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Health & Community	Workers	0.00	6,829.00	Entry From GLBUCB	Adopted	Board apprv req'd	



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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU000000204301/02/2019		101	General Fund	Health & Community	Supplies & Services	0.00	8,760.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	Health & Community	Conferences & Training	0.00	9,040.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	Health & Community	Contractual Services	0.00	69,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	Health & Community	Internal Services	0.00	6,737.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	Animal Shelter	Licenses & Permits	280,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	Animal Shelter	Charges for Services	163,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	Animal Shelter	Reimbursements	333,301.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	Animal Shelter	Full Time Wages	0.00	918,206.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	Animal Shelter	Part Time Wages	0.00	71,934.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	Animal Shelter	Overtime Wages	0.00	90,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	Animal Shelter	Fica/Medicare	0.00	82,631.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	Animal Shelter	Pension/Retiree Health Care	0.00	270,935.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	Animal Shelter	Employee Health/Dental/Life	0.00	311,410.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	Animal Shelter	Workers	0.00	32,396.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	Animal Shelter	Supplies & Services	0.00	163,100.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	Animal Shelter	Conferences & Training	0.00	13,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	Animal Shelter	Repairs & Maintenance	0.00	7,850.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	Animal Shelter	Vehicle Operations	0.00	57,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	Animal Shelter	Contractual Services	0.00	70,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	Animal Shelter	Internal Services	0.00	356,428.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	Animal Shelter	Capital Outlay	0.00	20,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	Social Services	Supplies & Services	0.00	59,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	MSU Extension	Full Time Wages	0.00	196,584.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	MSU Extension	Part Time Wages	0.00	16,321.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	MSU Extension	Fica/Medicare	0.00	16,287.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	MSU Extension	Pension/Retiree Health Care	0.00	84,099.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	MSU Extension	Employee Health/Dental/Life	0.00	70,775.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	MSU Extension	Workers	0.00	6,786.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	MSU Extension	Supplies & Services	0.00	27,695.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	MSU Extension	Room & Board	0.00	515,392.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	MSU Extension	Conferences & Training	0.00	500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	MSU Extension	Repairs & Maintenance	0.00	2,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	MSU Extension	Contractual Services	0.00	22,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019		101	General Fund	MSU Extension	Internal Services	0.00	38,641.00	Entry From GLBUCB	Adopted	Board apprv req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU000000204301/02/2019	101	General Fund	Planning & Econ Develop	Full Time Wages	0.00	1,866,223.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Planning & Econ Develop	Part Time Wages	0.00	9,144.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Planning & Econ Develop	Fica/Medicare	0.00	143,466.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Planning & Econ Develop	Pension/Retiree Health Care	0.00	400,359.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Planning & Econ Develop	Employee Health/Dental/Life	0.00	382,185.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Planning & Econ Develop	Workers	0.00	64,628.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Planning & Econ Develop	Supplies & Services	0.00	266,100.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Planning & Econ Develop	Conferences & Training	0.00	25,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Planning & Econ Develop	Repairs & Maintenance	0.00	48,500.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Planning & Econ Develop	Vehicle Operations	0.00	7,500.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Planning & Econ Develop	Contractual Services	0.00	380,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Planning & Econ Develop	Internal Services	0.00	51,540.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Contributions	Transfers In - Other Funds	8,565,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Contributions	Transfers Out	0.00	40,504,226.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Appropriations	Reimbursements	100,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Appropriations	Prior Year Fund Balance	8,844,007.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Appropriations	Full Time Wages	0.00	-2,840,250.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Appropriations	Fica/Medicare	0.00	-217,280.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Appropriations	Employee Health/Dental/Life	0.00	-707,750.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Appropriations	Workers	0.00	108,389.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Appropriations	Supplies & Services	0.00	1,333,500.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Appropriations	Capital Outlay	0.00	1,195,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Non-Departmental	Property Taxes	126,032,070.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Non-Departmental	Licenses & Permits	70,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Non-Departmental	Intergovernmental	28,957,556.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Non-Departmental	Charges for Services	4,250,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Non-Departmental	Investment Income	600,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Non-Departmental	Indirect Cost Allocation	15,766,324.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	101	General Fund	Non-Departmental	Capital Outlay	0.00	13,584,300.00	Entry From GLBUCB	Adopted	Board apprv req'd	
					<b>246,409,858.00</b>	<b>246,409,858.00</b>				
BU000000204301/02/2019	337	Comm Corr Calendar Grants	Community Corrections	Intergovernmental	11,920.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	337	Comm Corr Calendar Grants	Community Corrections	Transfers In - Genral Fund	177,162.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	337	Comm Corr Calendar Grants	Community Corrections	Full Time Wages	0.00	84,300.00	Entry From GLBUCB	Adopted	Board apprv req'd	

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<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU000000204301/02/2019	337	Comm Corr Calendar Grants	Community Corrections	Part Time Wages	0.00	21,698.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	337	Comm Corr Calendar Grants	Community Corrections	Fica/Medicare	0.00	8,109.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	337	Comm Corr Calendar Grants	Community Corrections	Pension/Retiree Health Care	0.00	30,179.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	337	Comm Corr Calendar Grants	Community Corrections	Employee Health/Dental/Life	0.00	28,310.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	337	Comm Corr Calendar Grants	Community Corrections	Workers	0.00	2,976.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	337	Comm Corr Calendar Grants	Community Corrections	Contractual Services	0.00	11,920.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	337	Comm Corr Calendar Grants	Community Corrections	Internal Services	0.00	1,590.00	Entry From GLBUCB	Adopted	Board apprv req'd	
					<b>189,082.00</b>	<b>189,082.00</b>				
BU000000204301/02/2019	344	MCA - Calendar Grants	Planning - Community	Intergovernmental	2,352,055.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	344	MCA - Calendar Grants	Planning - Community	Supplies & Services	0.00	2,352,055.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	344	MCA - Calendar Grants	Planning - Housing Rehab	Intergovernmental	1,014,100.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	344	MCA - Calendar Grants	Planning - Housing Rehab	Supplies & Services	0.00	1,014,100.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	344	MCA - Calendar Grants	Planning - Administration	Intergovernmental	204,294.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	344	MCA - Calendar Grants	Planning - Administration	Charges for Services	5,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	344	MCA - Calendar Grants	Planning - Administration	Supplies & Services	0.00	112,994.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	344	MCA - Calendar Grants	Planning - Administration	Conferences & Training	0.00	10,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	344	MCA - Calendar Grants	Planning - Administration	Repairs & Maintenance	0.00	1,300.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	344	MCA - Calendar Grants	Planning - Administration	Vehicle Operations	0.00	2,500.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	344	MCA - Calendar Grants	Planning - Administration	Contractual Services	0.00	77,500.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	344	MCA - Calendar Grants	Planning - Administration	Internal Services	0.00	5,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	344	MCA - Calendar Grants	Planning - Home Program	Intergovernmental	5,111,116.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	344	MCA - Calendar Grants	Planning - Home Program	Charges for Services	375,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	344	MCA - Calendar Grants	Planning - Home Program	Prior Year Fund Balance	214,565.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	344	MCA - Calendar Grants	Planning - Home Program	Full Time Wages	0.00	885,869.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	344	MCA - Calendar Grants	Planning - Home Program	Fica/Medicare	0.00	67,769.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	344	MCA - Calendar Grants	Planning - Home Program	Pension/Retiree Health Care	0.00	97,844.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	344	MCA - Calendar Grants	Planning - Home Program	Employee Health/Dental/Life	0.00	243,784.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	344	MCA - Calendar Grants	Planning - Home Program	Workers	0.00	28,897.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	344	MCA - Calendar Grants	Planning - Home Program	Supplies & Services	0.00	4,244,221.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	344	MCA - Calendar Grants	Planning - Home Program	Conferences & Training	0.00	10,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	344	MCA - Calendar Grants	Planning - Home Program	Repairs & Maintenance	0.00	2,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	344	MCA - Calendar Grants	Planning - Home Program	Contractual Services	0.00	100,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	344	MCA - Calendar Grants	Planning - Home Program	Internal Services	0.00	20,297.00	Entry From GLBUCB	Adopted	Board apprv req'd	

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BU000000204301/02/2019	344	MCA - Calendar Grants	MCA	Intergovernmental	190,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	344	MCA - Calendar Grants	MCA	Prior Year Fund Balance	109,735.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	220,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	344	MCA - Calendar Grants	MCA	Capital Outlay	0.00	12,150.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	344	MCA - Calendar Grants	MCA	Transfers Out	0.00	67,585.00	Entry From GLBUCB	Adopted	Board apprv req'd	
					<b>9,575,865.00</b>	<b>9,575,865.00</b>				
BU000000204301/02/2019	220	Health Grants Calendar	Health Department	Intergovernmental	5,200.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	220	Health Grants Calendar	Health Department	Prior Year Fund Balance	25,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	220	Health Grants Calendar	Health Department	Supplies & Services	0.00	17,700.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	220	Health Grants Calendar	Health Department	Contractual Services	0.00	12,500.00	Entry From GLBUCB	Adopted	Board apprv req'd	
					<b>30,200.00</b>	<b>30,200.00</b>				
BU000000204301/02/2019	350	Emer Mgt Grants	Emergency Management	Intergovernmental	6,058,350.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	350	Emer Mgt Grants	Emergency Management	Full Time Wages	0.00	77,545.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	350	Emer Mgt Grants	Emergency Management	Part Time Wages	0.00	40,950.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	350	Emer Mgt Grants	Emergency Management	Overtime Wages	0.00	5,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	350	Emer Mgt Grants	Emergency Management	Fica/Medicare	0.00	9,065.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	350	Emer Mgt Grants	Emergency Management	Pension/Retiree Health Care	0.00	44,880.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	350	Emer Mgt Grants	Emergency Management	Employee Health/Dental/Life	0.00	24,771.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	350	Emer Mgt Grants	Emergency Management	Workers	0.00	2,789.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	350	Emer Mgt Grants	Emergency Management	Supplies & Services	0.00	5,359,900.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	350	Emer Mgt Grants	Emergency Management	Conferences & Training	0.00	45,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	350	Emer Mgt Grants	Emergency Management	Repairs & Maintenance	0.00	3,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	350	Emer Mgt Grants	Emergency Management	Vehicle Operations	0.00	12,250.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	350	Emer Mgt Grants	Emergency Management	Contractual Services	0.00	210,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	350	Emer Mgt Grants	Emergency Management	Internal Services	0.00	3,200.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	350	Emer Mgt Grants	Emergency Management	Capital Outlay	0.00	220,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
					<b>6,058,350.00</b>	<b>6,058,350.00</b>				
BU000000204301/02/2019	308	MSUE Calendar Grants	MSU Extension	Reimbursements	6,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	308	MSUE Calendar Grants	MSU Extension	Prior Year Fund Balance	30,975.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	308	MSUE Calendar Grants	MSU Extension	Supplies & Services	0.00	12,400.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	308	MSUE Calendar Grants	MSU Extension	Conferences & Training	0.00	1,750.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	308	MSUE Calendar Grants	MSU Extension	Repairs & Maintenance	0.00	3,025.00	Entry From GLBUCB	Adopted	Board apprv req'd	

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BU000000204301/02/2019	308	MSUE Calendar Grants	MSU Extension	Contractual Services	0.00	18,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	308	MSUE Calendar Grants	MSU Extension	Capital Outlay	0.00	1,800.00	Entry From GLBUCB	Adopted	Board apprv req'd	
					<b>36,975.00</b>	<b>36,975.00</b>				
BU000000204301/02/2019	361	Planning & Economic	Planning & Econ Develop	Reimbursements	5,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	361	Planning & Economic	Planning & Econ Develop	Other Revenue	50,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	361	Planning & Economic	Planning & Econ Develop	Prior Year Fund Balance	74,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	361	Planning & Economic	Planning & Econ Develop	Supplies & Services	0.00	85,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	361	Planning & Economic	Planning & Econ Develop	Contractual Services	0.00	44,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	361	Planning & Economic	Planning - Community	Other Revenue	56,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	39,250.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	361	Planning & Economic	Planning - Community	Contractual Services	0.00	17,250.00	Entry From GLBUCB	Adopted	Board apprv req'd	
					<b>185,500.00</b>	<b>185,500.00</b>				
BU000000204301/02/2019	270	Reg of Deeds-Automation	Register of Deeds	Charges for Services	1,080,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	270	Reg of Deeds-Automation	Register of Deeds	Prior Year Fund Balance	181,050.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	270	Reg of Deeds-Automation	Register of Deeds	Supplies & Services	0.00	47,400.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	270	Reg of Deeds-Automation	Register of Deeds	Conferences & Training	0.00	11,500.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	270	Reg of Deeds-Automation	Register of Deeds	Repairs & Maintenance	0.00	1,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	270	Reg of Deeds-Automation	Register of Deeds	Contractual Services	0.00	1,200,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	270	Reg of Deeds-Automation	Register of Deeds	Internal Services	0.00	1,150.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	272	ROD-Remonumentation	Register of Deeds	Intergovernmental	232,784.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	272	ROD-Remonumentation	Register of Deeds	Supplies & Services	0.00	3,162.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	272	ROD-Remonumentation	Register of Deeds	Contractual Services	0.00	229,622.00	Entry From GLBUCB	Adopted	Board apprv req'd	
					<b>1,493,834.00</b>	<b>1,493,834.00</b>				
BU000000204301/02/2019	273	Clerk-Concealed Pistol	County Clerk	Licenses & Permits	150,856.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	273	Clerk-Concealed Pistol	County Clerk	Full Time Wages	0.00	70,469.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	273	Clerk-Concealed Pistol	County Clerk	Fica/Medicare	0.00	5,391.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	273	Clerk-Concealed Pistol	County Clerk	Pension/Retiree Health Care	0.00	4,687.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	273	Clerk-Concealed Pistol	County Clerk	Employee Health/Dental/Life	0.00	28,310.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	273	Clerk-Concealed Pistol	County Clerk	Workers	0.00	2,442.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	273	Clerk-Concealed Pistol	County Clerk	Supplies & Services	0.00	22,400.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	273	Clerk-Concealed Pistol	County Clerk	Conferences & Training	0.00	15,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	273	Clerk-Concealed Pistol	County Clerk	Internal Services	0.00	2,157.00	Entry From GLBUCB	Adopted	Board apprv req'd	

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**01/01/2019 - 03/31/2019**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>150,856.00</b>	<b>150,856.00</b>			
BU000000204301/02/2019	229	Sheriff Calendar Grants	Sheriff	Intergovernmental	40,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	229	Sheriff Calendar Grants	Sheriff	Charges for Services	100,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	229	Sheriff Calendar Grants	Sheriff	Fines & Forfeitures	255,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	108,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	229	Sheriff Calendar Grants	Sheriff	Conferences & Training	0.00	138,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	229	Sheriff Calendar Grants	Sheriff	Repairs & Maintenance	0.00	25,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	229	Sheriff Calendar Grants	Sheriff	Vehicle Operations	0.00	27,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	229	Sheriff Calendar Grants	Sheriff	Contractual Services	0.00	5,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	229	Sheriff Calendar Grants	Sheriff	Internal Services	0.00	12,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	229	Sheriff Calendar Grants	Sheriff	Capital Outlay	0.00	80,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
						<b>395,000.00</b>	<b>395,000.00</b>			
BU000000204301/02/2019	295	Veterans Affairs	Veterans' Affairs	Property Taxes	1,843,298.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	295	Veterans Affairs	Veterans' Affairs	Intergovernmental	31,669.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	295	Veterans Affairs	Veterans' Affairs	Prior Year Fund Balance	-220,328.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	295	Veterans Affairs	Veterans' Affairs	Full Time Wages	0.00	548,809.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	295	Veterans Affairs	Veterans' Affairs	Fica/Medicare	0.00	41,984.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	295	Veterans Affairs	Veterans' Affairs	Pension/Retiree Health Care	0.00	193,385.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	295	Veterans Affairs	Veterans' Affairs	Employee Health/Dental/Life	0.00	184,015.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	295	Veterans Affairs	Veterans' Affairs	Workers	0.00	18,998.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	295	Veterans Affairs	Veterans' Affairs	Supplies & Services	0.00	277,950.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	295	Veterans Affairs	Veterans' Affairs	Conferences & Training	0.00	26,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	295	Veterans Affairs	Veterans' Affairs	Repairs & Maintenance	0.00	2,500.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	295	Veterans Affairs	Veterans' Affairs	Contractual Services	0.00	30,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	295	Veterans Affairs	Veterans' Affairs	Internal Services	0.00	249,998.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	295	Veterans Affairs	Veterans' Affairs	Capital Outlay	0.00	16,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	295	Veterans Affairs	Veterans' Affairs	Transfers Out	0.00	65,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
						<b>1,654,639.00</b>	<b>1,654,639.00</b>			
BU000000204301/02/2019	208	Parks	Parks and Recreation	Charges for Services	235,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	208	Parks	Parks and Recreation	Reimbursements	5,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	208	Parks	Parks and Recreation	Prior Year Fund Balance	186,349.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204301/02/2019	208	Parks	Parks and Recreation	Transfers In - Genral Fund	86,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	

**Macomb County, Michigan**  
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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU000000204301/02/2019	208	Parks		Parks and Recreation	Full Time Wages	0.00	58,209.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	208	Parks		Parks and Recreation	Fica/Medicare	0.00	4,453.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	208	Parks		Parks and Recreation	Pension/Retiree Health Care	0.00	6,092.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	208	Parks		Parks and Recreation	Employee Health/Dental/Life	0.00	14,155.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	208	Parks		Parks and Recreation	Workers	0.00	2,017.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	208	Parks		Parks and Recreation	Supplies & Services	0.00	200,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	208	Parks		Parks and Recreation	Utilities	0.00	130,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	208	Parks		Parks and Recreation	Repairs & Maintenance	0.00	45,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	208	Parks		Parks and Recreation	Internal Services	0.00	2,423.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	208	Parks		Parks and Recreation	Capital Outlay	0.00	50,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>512,349.00</b>	<b>512,349.00</b>			
BU000000204301/02/2019	501	Debt Service Fund		Building Authority	Property Taxes	128,576.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	501	Debt Service Fund		Building Authority	Transfers In - Genral Fund	9,109,893.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	501	Debt Service Fund		Building Authority	Supplies & Services	0.00	130,976.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	501	Debt Service Fund		Building Authority	Room & Board	0.00	55,107.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	501	Debt Service Fund		Building Authority	Debt Service - Principal	0.00	7,265,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204301/02/2019	501	Debt Service Fund		Building Authority	Debt Service - Interest & Fees	0.00	1,787,386.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>9,238,469.00</b>	<b>9,238,469.00</b>			
BU120405	01/03/2019	639	Pub Works Equip Revolv	Public Works	Charges for Services	250,000.00	0.00	DRN EQP RVLV FND - 2019	Adopted	Board apprv not req'd
BU120405	01/03/2019	639	Pub Works Equip Revolv	Public Works	Supplies & Services	0.00	60,000.00	DRN EQP RVLV FND - 2019	Adopted	Board apprv not req'd
BU120405	01/03/2019	639	Pub Works Equip Revolv	Public Works	Utilities	0.00	10,000.00	DRN EQP RVLV FND - 2019	Adopted	Board apprv not req'd
BU120405	01/03/2019	639	Pub Works Equip Revolv	Public Works	Repairs & Maintenance	0.00	20,500.00	DRN EQP RVLV FND - 2019	Adopted	Board apprv not req'd
BU120405	01/03/2019	639	Pub Works Equip Revolv	Public Works	Vehicle Operations	0.00	24,500.00	DRN EQP RVLV FND - 2019	Adopted	Board apprv not req'd
BU120405	01/03/2019	639	Pub Works Equip Revolv	Public Works	Capital Outlay	0.00	135,000.00	DRN EQP RVLV FND - 2019	Adopted	Board apprv not req'd
						<b>250,000.00</b>	<b>250,000.00</b>			
BU120407	01/04/2019	650	Workers Compensation	Risk Management & Safety	Reimbursements	1,250,000.00	0.00	WORK COMP FND 2019 BUDG	Adopted	Board apprv not req'd
BU120407	01/04/2019	650	Workers Compensation	Risk Management & Safety	Employee Health/Dental/Life	0.00	30,000.00	WORK COMP FND 2019 BUDG	Adopted	Board apprv not req'd
BU120407	01/04/2019	650	Workers Compensation	Risk Management & Safety	Workers	0.00	300,000.00	WORK COMP FND 2019 BUDG	Adopted	Board apprv not req'd
BU120407	01/04/2019	650	Workers Compensation	Risk Management & Safety	Supplies & Services	0.00	920,000.00	WORK COMP FND 2019 BUDG	Adopted	Board apprv not req'd
						<b>1,250,000.00</b>	<b>1,250,000.00</b>			
BU120408	01/04/2019	672	General Liab Insurance Fund	Corporation Counsel	Supplies & Services	0.00	1,000,000.00	LIAB FND 2019 BUDG	Adopted	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU120408	01/04/2019	672	General Liab Insurance Fund	Risk Management & Safety	Reimbursements	3,120,000.00	0.00	LIAB FND 2019 BUDG	Adopted	Board apprv not req'd
BU120408	01/04/2019	672	General Liab Insurance Fund	Risk Management & Safety	Supplies & Services	0.00	1,000,000.00	LIAB FND 2019 BUDG	Adopted	Board apprv not req'd
BU120408	01/04/2019	672	General Liab Insurance Fund	Risk Management & Safety	Internal Services	0.00	1,110,000.00	LIAB FND 2019 BUDG	Adopted	Board apprv not req'd
BU120408	01/04/2019	672	General Liab Insurance Fund	Risk Management & Safety	Capital Outlay	0.00	10,000.00	LIAB FND 2019 BUDG	Adopted	Board apprv not req'd
						<b>3,120,000.00</b>	<b>3,120,000.00</b>			
BU120409	01/04/2019	645	Central Stores Revolv Fund	Purchasing	Reimbursements	1,765,000.00	0.00	CNTRL STRS/RADIO 2019	Adopted	Board apprv not req'd
BU120409	01/04/2019	645	Central Stores Revolv Fund	Purchasing	Supplies & Services	0.00	1,765,000.00	CNTRL STRS/RADIO 2019	Adopted	Board apprv not req'd
						<b>1,765,000.00</b>	<b>1,765,000.00</b>			
BU120410	01/04/2019	344	MCA - Calendar Grants	MCA	Intergovernmental	0.00	0.00	FEMA EMER FD - EST PHS 36	Adjustment	Board apprv not req'd
BU120410	01/04/2019	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	0.00	FEMA EMER FD - EST PHS 36	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120412	01/04/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	-1,600.00	WTHR/LHP/WALK/CHR - BLDG	Adjustment	Board apprv not req'd
BU120412	01/04/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-50,214.07	CHORE - CORR OBJECT IN	Adjustment	Board apprv not req'd
BU120412	01/04/2019	302	MCA Grants 18/19	MCA	Repairs & Maintenance	0.00	2,750.00	WTHR/LHP/WALK/CHR - BLDG	Adjustment	Board apprv not req'd
BU120412	01/04/2019	302	MCA Grants 18/19	MCA	Transfers Out	0.00	49,064.07	CHORE - CORR OBJECT IN	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120413	01/04/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	0.00	UWSEM - PRINTING	Adjustment	Board apprv not req'd
BU120413	01/04/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	-500.00	STER HTS RPR - PART TIME	Adjustment	Board apprv not req'd
BU120413	01/04/2019	302	MCA Grants 18/19	MCA	Part Time Wages	0.00	2,123.00	STER HTS RPR - PART TIME	Adjustment	Board apprv not req'd
BU120413	01/04/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-1,623.00	STER HTS RPR - PART TIME	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120415	01/07/2019	101	General Fund	Health Department	Supplies & Services	0.00	0.00	NFP - BLDG RENT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120416	01/07/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	20,000.00	HD STRT - FOOD SPPLY	Adjustment	Board apprv not req'd
BU120416	01/07/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-20,000.00	HD STRT - FOOD SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120417	01/07/2019	101	General Fund	County Clerk	Full Time Wages	0.00	3,562.00	CLK - 2 CMPTR MNT TO CSHR	Adjustment	Board apprv not req'd
BU120417	01/07/2019	101	General Fund	County Clerk	Fica/Medicare	0.00	272.00	CLK - 2 CMPTR MNT TO CSHR	Adjustment	Board apprv not req'd
BU120417	01/07/2019	101	General Fund	County Clerk	Pension/Retiree Health Care	0.00	546.00	CLK - 2 CMPTR MNT TO CSHR	Adjustment	Board apprv not req'd



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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU120417	01/07/2019	101	General Fund	County Clerk	Workers	0.00	122.00	CLK - 2 CMPTR MNT TO CSHRA	Adjustment	Board apprv not req'd
BU120417	01/07/2019	101	General Fund	County Clerk	Supplies & Services	0.00	-4,556.00	CLK - 2 CMPTR MNT TO CSHRA	Adjustment	Board apprv not req'd
BU120417	01/07/2019	101	General Fund	County Clerk	Internal Services	0.00	54.00	CLK - 2 CMPTR MNT TO CSHRA	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120419	01/07/2019	350	Emer Mgt Grants	Emergency Management	Supplies & Services	0.00	22,000.00	RE-ALLOC 2019 ROLLOVER	Adjustment	Board apprv not req'd
BU120419	01/07/2019	350	Emer Mgt Grants	Emergency Management	Conferences & Training	0.00	10,000.00	RE-ALLOC 2019 ROLLOVER	Adjustment	Board apprv not req'd
BU120419	01/07/2019	350	Emer Mgt Grants	Emergency Management	Repairs & Maintenance	0.00	-3,000.00	RE-ALLOC 2019 ROLLOVER	Adjustment	Board apprv not req'd
BU120419	01/07/2019	350	Emer Mgt Grants	Emergency Management	Contractual Services	0.00	16,000.00	RE-ALLOC 2019 ROLLOVER	Adjustment	Board apprv not req'd
BU120419	01/07/2019	350	Emer Mgt Grants	Emergency Management	Capital Outlay	0.00	-45,000.00	RE-ALLOC 2019 ROLLOVER	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120421	01/07/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	1,000.00	SNR NUTR - PENSION	Adjustment	Board apprv not req'd
BU120421	01/07/2019	302	MCA Grants 18/19	MCA	Workers	0.00	-1,000.00	SNR NUTR - PENSION	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120422	01/08/2019	218	Health Grants 18/19	Health Department	Charges for Services	1,500.00	0.00	CSHCS FNDG 2019	Adjustment	Board apprv not req'd
BU120422	01/08/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	1,500.00	CSHCS FNDG 2019	Adjustment	Board apprv not req'd
						<b>1,500.00</b>	<b>1,500.00</b>			
BU120423	01/08/2019	647	FOC Equip Revolv Fund	Friend of the Court	Charges for Services	17,000.00	0.00	FOC EQP FND BUDG 2019	Adopted	Board apprv not req'd
BU120423	01/08/2019	647	FOC Equip Revolv Fund	Friend of the Court	Supplies & Services	0.00	17,000.00	FOC EQP FND BUDG 2019	Adopted	Board apprv not req'd
						<b>17,000.00</b>	<b>17,000.00</b>			
BU120426	01/09/2019	235	Pros Attny Grts 18/19	Prosecuting Attorney	Charges for Services	1,360.00	0.00	PA VOCA - ADJ TO	Adjustment	Board apprv not req'd
BU120426	01/09/2019	235	Pros Attny Grts 18/19	Prosecuting Attorney	Supplies & Services	0.00	1,360.00	PA VOCA - ADJ TO	Adjustment	Board apprv not req'd
						<b>1,360.00</b>	<b>1,360.00</b>			
BU120427	01/09/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	2,500.00	HIV DATA - SUBSCRPT/PSTG	Adjustment	Board apprv not req'd
BU120427	01/09/2019	218	Health Grants 18/19	Health Department	Contractual Services	0.00	-2,500.00	SAFER OPIOID - POSTAGE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120428	01/09/2019	101	General Fund	Health Department	Supplies & Services	0.00	0.00	MTRNL/CHILD - BOOKS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120429	01/09/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	-2,200.00	HS/EHS - FOOD SPPLY	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>
BU120429	01/09/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	2,200.00	HS/EHS - FOOD SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120437	01/10/2019	235	Pros Attny Grts 18/19	Prosecuting Attorney	Supplies & Services	0.00	-1,000.00	PA VR - SCANNER	Adjustment	Board apprv not req'd
BU120437	01/10/2019	235	Pros Attny Grts 18/19	Prosecuting Attorney	Capital Outlay	0.00	1,000.00	PA VR - SCANNER	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120438	01/10/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	0.00	WIC BRSTFD - POSTAGE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120439	01/10/2019	101	General Fund	Contributions	Transfers Out	0.00	-23,933.00	RE-ALLOC HLTH GRNT PENS	Adjustment	Board apprv not req'd
BU120439	01/10/2019	101	General Fund	Non-Departmental	Prior Year Fund Balance	-23,933.00	0.00	RE-ALLOC HLTH GRNT PENS	Adjustment	Board apprv not req'd
						<b>-23,933.00</b>	<b>-23,933.00</b>			
BU120440	01/10/2019	218	Health Grants 18/19	Health Department	Intergovernmental	23,933.00	0.00	RE-ALLOC PENSION SVGS	Adjustment	Board apprv not req'd
BU120440	01/10/2019	218	Health Grants 18/19	Health Department	Transfers In - Genral Fund	-23,933.00	0.00	RE-ALLOC PENSION SVGS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120441	01/10/2019	224	CMH Operating 18/19	Mental Health	Charges for Services	0.00	0.00	CMH BUDG REALLOC 1/7	Adjustment	Board apprv not req'd
BU120441	01/10/2019	224	CMH Operating 18/19	Mental Health	Supplies & Services	0.00	18,057.00	CMH BUDG REALLOC 1/7	Adjustment	Board apprv not req'd
BU120441	01/10/2019	224	CMH Operating 18/19	Mental Health	Utilities	0.00	6,000.00	CMH BUDG REALLOC 1/7	Adjustment	Board apprv not req'd
BU120441	01/10/2019	224	CMH Operating 18/19	Mental Health	Repairs & Maintenance	0.00	2,590.00	CMH BUDG REALLOC 1/7	Adjustment	Board apprv not req'd
BU120441	01/10/2019	224	CMH Operating 18/19	Mental Health	Contractual Services	0.00	-26,647.00	CMH BUDG REALLOC 1/7	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120443	01/14/2019	151	RESEA CALENDAR PGMS WIA		Other Revenue	102,793.16	0.00	NEW BUDGET 151	Adopted	Board apprv not req'd
BU120443	01/14/2019	151	RESEA CALENDAR PGMS WIA		Supplies & Services	0.00	102,793.16	NEW BUDGET 151	Adopted	Board apprv not req'd
						<b>102,793.16</b>	<b>102,793.16</b>			
BU120445	01/14/2019	101	General Fund	Health Department	Supplies & Services	0.00	0.00	COMM DISEASE - LICENSE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120446	01/15/2019	101	General Fund	Circuit Court	Supplies & Services	0.00	-3,500.00	CIR CT - EQUIP	Adjustment	Board apprv not req'd
BU120446	01/15/2019	101	General Fund	Circuit Court	Capital Outlay	0.00	3,500.00	CIR CT - EQUIP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			

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**Budget Adjustment Report**  
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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU120447	01/16/2019	229	Sheriff Calendar Grants	Sheriff	Repairs & Maintenance	0.00	8,800.00	MACE - MAINT AGRMNT	Adjustment	Board apprv not req'd
BU120447	01/16/2019	229	Sheriff Calendar Grants	Sheriff	Capital Outlay	0.00	-8,800.00	MACE - MAINT AGRMNT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120448	01/16/2019	229	Sheriff Calendar Grants	Sheriff	Conferences & Training	0.00	-700.00	SET - MAINT AGRMNT	Adjustment	Board apprv not req'd
BU120448	01/16/2019	229	Sheriff Calendar Grants	Sheriff	Repairs & Maintenance	0.00	700.00	SET - MAINT AGRMNT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120449	01/16/2019	295	Veterans Affairs	Veterans' Affairs	Supplies & Services	0.00	-22,000.00	VA - OFFC SPPLY	Adjustment	Board apprv not req'd
BU120449	01/16/2019	295	Veterans Affairs	Veterans' Affairs	Contractual Services	0.00	22,000.00	VA - DATA MGMT CS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120451	01/17/2019	220	Health Grants Calendar	Animal Shelter	Charges for Services	25,000.00	0.00	ANML CNTRL 2018 PT SMRT	Adjustment	Board apprv not req'd
BU120451	01/17/2019	220	Health Grants Calendar	Animal Shelter	Contractual Services	0.00	25,000.00	ANML CNTRL 2018 PT SMRT	Adjustment	Board apprv not req'd
						<b>25,000.00</b>	<b>25,000.00</b>			
BU120452	01/17/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	2,000.00	HIV DATA - SUBSCRPTN	Adjustment	Board apprv not req'd
BU120452	01/17/2019	218	Health Grants 18/19	Health Department	Contractual Services	0.00	-2,000.00	HIV DATA - SUBSCRPTN	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120453	01/17/2019	101	General Fund	Circuit Court	Supplies & Services	0.00	-2,850.00	CIR CT - FURN	Adjustment	Board apprv not req'd
BU120453	01/17/2019	101	General Fund	Circuit Court	Capital Outlay	0.00	2,850.00	CIR CT - FURN	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120454	01/17/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	-71.00	LIHEAP - BLDG LEASE	Adjustment	Board apprv not req'd
BU120454	01/17/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	71.00	LIHEAP - BLDG LEASE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120455	01/18/2019	218	Health Grants 18/19	Health Department	Intergovernmental	134,502.00	0.00	MDHHS GRNTS -AMEND #1	Adjustment	Board apprv req'd
BU120455	01/18/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	57,670.00	MDHHS GRNTS -AMEND #1	Adjustment	Board apprv req'd
BU120455	01/18/2019	218	Health Grants 18/19	Health Department	Conferences & Training	0.00	1,500.00	MDHHS GRNTS -AMEND #1	Adjustment	Board apprv req'd
BU120455	01/18/2019	218	Health Grants 18/19	Health Department	Contractual Services	0.00	73,567.00	MDHHS GRNTS -AMEND #1	Adjustment	Board apprv req'd
BU120455	01/18/2019	218	Health Grants 18/19	Health Department	Capital Outlay	0.00	1,765.00	MDHHS GRNTS -AMEND #1	Adjustment	Board apprv req'd
						<b>134,502.00</b>	<b>134,502.00</b>			
BU120456	01/18/2019	201	Dept of Roads 18/19	ROAD COMMISSION	Prior Year Fund Balance	1,970,053.00	0.00	NEW MAINT BLDG - 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>
BU120456	01/18/2019	201	Dept of Roads 18/19	ROAD COMMISSION	Capital Outlay	0.00	1,970,053.00	NEW MAINT BLDG - BD	Adjustment	Board apprv req'd
						<b>1,970,053.00</b>	<b>1,970,053.00</b>			
BU120457	01/18/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	375.00	FOOD PROG - ADVERT	Adjustment	Board apprv not req'd
BU120457	01/18/2019	302	MCA Grants 18/19	MCA	Conferences & Training	0.00	-375.00	FOOD PROG - ADVERT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120458	01/18/2019	260	WFDB-ACP Pool 18/19	WIA	Transfers In - Other Funds	10,000.00	0.00	FUND ADJUSTMENT	Adjustment	Board apprv not req'd
BU120458	01/18/2019	260	WFDB-ACP Pool 18/19	WIA	Supplies & Services	0.00	10,000.00	FUND ADJUSTMENT	Adjustment	Board apprv not req'd
						<b>10,000.00</b>	<b>10,000.00</b>			
BU120460	01/22/2019	101	General Fund	Health Department	Capital Outlay	0.00	0.00	ADMN - BLDG IMPROV	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120461	01/22/2019	302	MCA Grants 18/19	MCA	Intergovernmental	-10,319.00	0.00	MEAP LIEF- DCRS FNDG - BD	Adjustment	Board apprv req'd
BU120461	01/22/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	20,000.00	MEAP LIEF- DCRS FNDG - BD	Adjustment	Board apprv req'd
BU120461	01/22/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	12,081.00	MEAP LIEF- DCRS FNDG - BD	Adjustment	Board apprv req'd
BU120461	01/22/2019	302	MCA Grants 18/19	MCA	Employee Health/Dental/Life	0.00	2,500.00	MEAP LIEF- DCRS FNDG - BD	Adjustment	Board apprv req'd
BU120461	01/22/2019	302	MCA Grants 18/19	MCA	Workers	0.00	500.00	MEAP LIEF- DCRS FNDG - BD	Adjustment	Board apprv req'd
BU120461	01/22/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-45,400.00	MEAP LIEF- DCRS FNDG - BD	Adjustment	Board apprv req'd
						<b>-10,319.00</b>	<b>-10,319.00</b>			
BU120465	01/22/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	-4,814.00	EMER FOOD - ONLINE SVCE	Adjustment	Board apprv not req'd
BU120465	01/22/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	4,814.00	EMER FOOD - ONLINE SVCE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120471	01/23/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	-1,248.00	ADMIN - SPPLY & AUTO	Adjustment	Board apprv not req'd
BU120471	01/23/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	485.32	ADMIN - SPPLY & AUTO	Adjustment	Board apprv not req'd
BU120471	01/23/2019	302	MCA Grants 18/19	MCA	Vehicle Operations	0.00	762.68	ADMIN - SPPLY & AUTO	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120472	01/23/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	0.00	HS/EHS - ADVERT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120473	01/24/2019	208	Parks	Parks and Recreation	Supplies & Services	0.00	3,000.00	PARK - JANITRL / OFFC	Adjustment	Board apprv not req'd
BU120473	01/24/2019	208	Parks	Parks and Recreation	Utilities	0.00	-3,000.00	PARK - JANITRL / OFFC	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>			
BU120474	01/24/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	-963.63	CHORE/WTHR/WLK/LHP -	Adjustment	Board apprv not req'd
BU120474	01/24/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-358.56	CHORE/WTHR/WLK/LHP -	Adjustment	Board apprv not req'd
BU120474	01/24/2019	302	MCA Grants 18/19	MCA	Repairs & Maintenance	0.00	1,658.34	CHORE/WTHR/WLK/LHP -	Adjustment	Board apprv not req'd
BU120474	01/24/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-336.15	CHORE/WTHR/WLK/LHP -	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120475	01/24/2019	344	MCA - Calendar Grants	Planning - Administration	Supplies & Services	0.00	-500.00	PLNG - BLDG MAINT	Adjustment	Board apprv not req'd
BU120475	01/24/2019	344	MCA - Calendar Grants	Planning - Administration	Repairs & Maintenance	0.00	500.00	PLNG - BLDG MAINT	Adjustment	Board apprv not req'd
BU120475	01/24/2019	344	MCA - Calendar Grants	Planning - Home Program	Supplies & Services	0.00	0.00	EMER SOL - ADVERT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120476	01/24/2019	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	0.00	FAM RSRC - BLDG IMPRV	Adjustment	Board apprv not req'd
BU120476	01/24/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-661.70	HS/EHS - FURN & EQUIP	Adjustment	Board apprv not req'd
BU120476	01/24/2019	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	661.70	HS/EHS - FURN & EQUIP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120477	01/24/2019	295	Veterans Affairs	Veterans' Affairs	Supplies & Services	0.00	-1,600.00	VA - CS CONSULTANT /	Adjustment	Board apprv not req'd
BU120477	01/24/2019	295	Veterans Affairs	Veterans' Affairs	Contractual Services	0.00	1,600.00	VA - CS CONSULTANT /	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120478	01/24/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	0.00	HIV TEST - MTG EXP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120480	01/25/2019	214	FOC 18/19	Friend of the Court	Contractual Services	0.00	0.00	TFR SEC AUDIT BUDG SO	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120481	01/25/2019	344	MCA - Calendar Grants	MCA	Full Time Wages	0.00	530.00	ACCS CTR - 2019 GSRP MINI	Adjustment	Board apprv not req'd
BU120481	01/25/2019	344	MCA - Calendar Grants	MCA	Part Time Wages	0.00	600.00	ACCS CTR - 2019 GSRP MINI	Adjustment	Board apprv not req'd
BU120481	01/25/2019	344	MCA - Calendar Grants	MCA	Fica/Medicare	0.00	418.00	ACCS CTR - 2019 GSRP MINI	Adjustment	Board apprv not req'd
BU120481	01/25/2019	344	MCA - Calendar Grants	MCA	Pension/Retiree Health Care	0.00	244.51	ACCS CTR - 2019 GSRP MINI	Adjustment	Board apprv not req'd
BU120481	01/25/2019	344	MCA - Calendar Grants	MCA	Employee Health/Dental/Life	0.00	160.13	ACCS CTR - 2019 GSRP MINI	Adjustment	Board apprv not req'd
BU120481	01/25/2019	344	MCA - Calendar Grants	MCA	Workers	0.00	4.00	ACCS CTR - 2019 GSRP MINI	Adjustment	Board apprv not req'd
BU120481	01/25/2019	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	7,537.43	ACCS CTR - 2019 GSRP MINI	Adjustment	Board apprv not req'd
BU120481	01/25/2019	344	MCA - Calendar Grants	MCA	Capital Outlay	0.00	-9,494.07	ACCS CTR - 2018 MISD DISAB	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>			
BU120482	01/25/2019	302	MCA Grants 18/19	Senior Citizens Services	Intergovernmental	7,187.00	0.00	ADLT DAY SVCE - INCRS	Adjustment	Board apprv not req'd
BU120482	01/25/2019	302	MCA Grants 18/19	Senior Citizens Services	Charges for Services	449.00	0.00	ADLT DAY SVCE - INCRS	Adjustment	Board apprv not req'd
BU120482	01/25/2019	302	MCA Grants 18/19	Senior Citizens Services	Supplies & Services	0.00	20,634.00	ADLT DAY SVCE - INCRS	Adjustment	Board apprv not req'd
BU120482	01/25/2019	302	MCA Grants 18/19	Senior Citizens Services	Contractual Services	0.00	-12,998.00	ADLT DAY SVCE - PRTCNT	Adjustment	Board apprv not req'd
						<b>7,636.00</b>	<b>7,636.00</b>			
BU120484	01/29/2019	220	Health Grants Calendar	Health Department	Intergovernmental	0.00	0.00	INLND BCH MONIT - CORR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120485	01/29/2019	101	General Fund	Health Department	Supplies & Services	0.00	0.00	MTRNL/CHILD - PRINTING	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120486	01/29/2019	590	800 MGHZ Radio System	Emergency Management	Charges for Services	400,000.00	0.00	800 MGHZ - 2019 BUDG	Adopted	Board apprv not req'd
BU120486	01/29/2019	590	800 MGHZ Radio System	Emergency Management	Prior Year Fund Balance	562,244.00	0.00	800 MGHZ - 2019 BUDG	Adopted	Board apprv not req'd
BU120486	01/29/2019	590	800 MGHZ Radio System	Emergency Management	Supplies & Services	0.00	585,744.00	800 MGHZ - 2019 BUDG	Adopted	Board apprv not req'd
BU120486	01/29/2019	590	800 MGHZ Radio System	Emergency Management	Conferences & Training	0.00	10,000.00	800 MGHZ - 2019 BUDG	Adopted	Board apprv not req'd
BU120486	01/29/2019	590	800 MGHZ Radio System	Emergency Management	Utilities	0.00	93,500.00	800 MGHZ - 2019 BUDG	Adopted	Board apprv not req'd
BU120486	01/29/2019	590	800 MGHZ Radio System	Emergency Management	Repairs & Maintenance	0.00	160,000.00	800 MGHZ - 2019 BUDG	Adopted	Board apprv not req'd
BU120486	01/29/2019	590	800 MGHZ Radio System	Emergency Management	Contractual Services	0.00	2,000.00	800 MGHZ - 2019 BUDG	Adopted	Board apprv not req'd
BU120486	01/29/2019	590	800 MGHZ Radio System	Emergency Management	Internal Services	0.00	51,000.00	800 MGHZ - 2019 BUDG	Adopted	Board apprv not req'd
BU120486	01/29/2019	590	800 MGHZ Radio System	Emergency Management	Capital Outlay	0.00	60,000.00	800 MGHZ - 2019 BUDG	Adopted	Board apprv not req'd
						<b>962,244.00</b>	<b>962,244.00</b>			
BU120487	01/30/2019	160	WIOA-COMMUNITY	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 160	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120488	01/30/2019	144	WIA-Statewide Activity 18/19WIA		Supplies & Services	0.00	2,500.00	FUND ADJUSTMENT 144	Adjustment	Board apprv not req'd
BU120488	01/30/2019	144	WIA-Statewide Activity 18/19WIA		Transfers Out	0.00	-2,500.00	FUND ADJUSTMENT 144	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120489	01/30/2019	238	WFDB-Trade 18/19	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 238	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120490	01/30/2019	166	WFDB-ES 7A 18/19	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 166	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>			
BU120491	01/30/2019	101	General Fund	MSU Extension	Supplies & Services	0.00	-350.00	ADMIN - MONITOR	Adjustment	Board apprv not req'd
BU120491	01/30/2019	101	General Fund	MSU Extension	Capital Outlay	0.00	350.00	ADMIN - MONITOR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120492	01/31/2019	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	0.00	SET ST - LAWSUIT STTLMNT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120493	01/31/2019	401	General County Cap Proj	Capital Projects	Prior Year Fund Balance	262,808.98	0.00	JAIL TOWER MSNRY 2019	Adjustment	Board apprv not req'd
BU120493	01/31/2019	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	262,808.98	JAIL TOWER MSNRY 2019	Adjustment	Board apprv not req'd
						<b>262,808.98</b>	<b>262,808.98</b>			
BU120494	01/31/2019	230	Sheriff Grants 18/19	Sheriff	Full Time Wages	0.00	1,200.00	TRAF ENFRC - SHIFT PREM	Adjustment	Board apprv not req'd
BU120494	01/31/2019	230	Sheriff Grants 18/19	Sheriff	Overtime Wages	0.00	-1,200.00	TRAF ENFRC - SHIFT PREM	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120495	01/31/2019	141	MSCWDB-Info Tech 18/19	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 141	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120496	02/01/2019	101	General Fund	Sheriff	Supplies & Services	0.00	0.00	Adj Sher for records search	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120497	02/01/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	0.00	Adjust Budget 30289304	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120498	02/04/2019	660	Telecommunications Revolv Information Technology		Charges for Services	1,599,871.00	0.00	TELECOMM - 2019 BUDG	Adopted	Board apprv not req'd
BU120498	02/04/2019	660	Telecommunications Revolv Information Technology		Supplies & Services	0.00	998,000.00	TELECOMM - 2019 BUDG	Adopted	Board apprv not req'd
BU120498	02/04/2019	660	Telecommunications Revolv Information Technology		Repairs & Maintenance	0.00	451,000.00	TELECOMM - 2019 BUDG	Adopted	Board apprv not req'd
BU120498	02/04/2019	660	Telecommunications Revolv Information Technology		Contractual Services	0.00	38,021.00	TELECOMM - 2019 BUDG	Adopted	Board apprv not req'd
BU120498	02/04/2019	660	Telecommunications Revolv Information Technology		Internal Services	0.00	87,850.00	TELECOMM - 2019 BUDG	Adopted	Board apprv not req'd
BU120498	02/04/2019	660	Telecommunications Revolv Information Technology		Capital Outlay	0.00	25,000.00	TELECOMM - 2019 BUDG	Adopted	Board apprv not req'd
						<b>1,599,871.00</b>	<b>1,599,871.00</b>			
BU120499	02/04/2019	268	FBI Forfeiture Fiduciary Fund	Sheriff	Prior Year Fund Balance	41,214.91	0.00	FBI STATE - ROLL F/B TO 2019	Adjustment	Board apprv not req'd
BU120499	02/04/2019	268	FBI Forfeiture Fiduciary Fund	Sheriff	Supplies & Services	0.00	11,214.91	FBI STATE - ROLL F/B TO 2019	Adjustment	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU120499	02/04/2019	268	FBI Forfeiture Fiduciary Fund	Sheriff	Conferences & Training	0.00	10,000.00	FBI STATE - ROLL F/B TO 2019	Adjustment	Board apprv not req'd
BU120499	02/04/2019	268	FBI Forfeiture Fiduciary Fund	Sheriff	Capital Outlay	0.00	20,000.00	FBI STATE - ROLL F/B TO 2019	Adjustment	Board apprv not req'd
						<b>41,214.91</b>	<b>41,214.91</b>			
BU120500	02/05/2019	401	General County Cap Proj	Capital Projects	Prior Year Fund Balance	1,095,127.00	0.00	JAIL CAMERA RPLC - 2019	Adjustment	Board apprv not req'd
BU120500	02/05/2019	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	1,095,127.00	JAIL CAMERA RPLC - 2019	Adjustment	Board apprv not req'd
						<b>1,095,127.00</b>	<b>1,095,127.00</b>			
BU120501	02/05/2019	611	DTRF - Real	Forfeitures	Fines & Forfeitures	1,839,000.00	0.00	DTRF 2019 ADOPT BUDG	Adopted	Board apprv not req'd
BU120501	02/05/2019	611	DTRF - Real	Forfeitures	Supplies & Services	0.00	1,839,000.00	DTRF 2019 ADOPT BUDG	Adopted	Board apprv not req'd
						<b>1,839,000.00</b>	<b>1,839,000.00</b>			
BU120502	02/05/2019	605	Delinq Pers Prop Tax	Treasurer	Charges for Services	350,000.00	0.00	DLQ PERS PROP - 2019	Adopted	Board apprv not req'd
BU120502	02/05/2019	605	Delinq Pers Prop Tax	Treasurer	Investment Income	50,000.00	0.00	DLQ PERS PROP - 2019	Adopted	Board apprv not req'd
BU120502	02/05/2019	605	Delinq Pers Prop Tax	Treasurer	Reimbursements	5,000.00	0.00	DLQ PERS PROP - 2019	Adopted	Board apprv not req'd
BU120502	02/05/2019	605	Delinq Pers Prop Tax	Treasurer	Other Revenue	160,278.00	0.00	DLQ PERS PROP - 2019	Adopted	Board apprv not req'd
BU120502	02/05/2019	605	Delinq Pers Prop Tax	Treasurer	Full Time Wages	0.00	305,220.00	DLQ PERS PROP - 2019	Adopted	Board apprv not req'd
BU120502	02/05/2019	605	Delinq Pers Prop Tax	Treasurer	Fica/Medicare	0.00	23,349.00	DLQ PERS PROP - 2019	Adopted	Board apprv not req'd
BU120502	02/05/2019	605	Delinq Pers Prop Tax	Treasurer	Pension/Retiree Health Care	0.00	82,118.00	DLQ PERS PROP - 2019	Adopted	Board apprv not req'd
BU120502	02/05/2019	605	Delinq Pers Prop Tax	Treasurer	Employee Health/Dental/Life	0.00	84,930.00	DLQ PERS PROP - 2019	Adopted	Board apprv not req'd
BU120502	02/05/2019	605	Delinq Pers Prop Tax	Treasurer	Workers	0.00	10,547.00	DLQ PERS PROP - 2019	Adopted	Board apprv not req'd
BU120502	02/05/2019	605	Delinq Pers Prop Tax	Treasurer	Supplies & Services	0.00	30,750.00	DLQ PERS PROP - 2019	Adopted	Board apprv not req'd
BU120502	02/05/2019	605	Delinq Pers Prop Tax	Treasurer	Internal Services	0.00	8,364.00	DLQ PERS PROP - 2019	Adopted	Board apprv not req'd
BU120502	02/05/2019	605	Delinq Pers Prop Tax	Treasurer	Transfers Out	0.00	20,000.00	DLQ PERS PROP - 2019	Adopted	Board apprv not req'd
						<b>565,278.00</b>	<b>565,278.00</b>			
BU120503	02/05/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	0.00	HIV DATA - OFFC SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120506	02/06/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	0.00	HEAD STRT - OFFC SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120507	02/06/2019	258	WIOA-Youth 18/19	WIA	Reimbursements	5,837.50	0.00	FUND ADJUSTMENT 258	Adjustment	Board apprv not req'd
BU120507	02/06/2019	258	WIOA-Youth 18/19	WIA	Supplies & Services	0.00	5,837.50	FUND ADJUSTMENT 258	Adjustment	Board apprv not req'd
						<b>5,837.50</b>	<b>5,837.50</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>
BU120515	02/06/2019	302	MCA Grants 18/19	Senior Citizens Services	Supplies & Services	0.00	101.43	ADLT DAY SVCE - PRNTNG	Adjustment	Board apprv not req'd
BU120515	02/06/2019	302	MCA Grants 18/19	Senior Citizens Services	Contractual Services	0.00	-101.43	ADLT DAY SVCE - PRNTNG	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120516	02/06/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	0.00	FAM PLNG - ADVERT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120517	02/07/2019	350	Emer Mgt Grants	Emergency Management	Prior Year Fund Balance	83,605.00	0.00	HAZ MAT/TRT - ROLL F/B TO	Adjustment	Board apprv not req'd
BU120517	02/07/2019	350	Emer Mgt Grants	Emergency Management	Supplies & Services	0.00	605.00	HAZ MAT/TRT - ROLL F/B TO	Adjustment	Board apprv not req'd
BU120517	02/07/2019	350	Emer Mgt Grants	Emergency Management	Capital Outlay	0.00	83,000.00	HAZ MAT/TRT - ROLL F/B TO	Adjustment	Board apprv not req'd
						<b>83,605.00</b>	<b>83,605.00</b>			
BU120518	02/07/2019	401	General County Cap Proj	Capital Projects	Reimbursements	18,570.30	0.00	WRN BCK-UP DSPTCH - ROLL	Adjustment	Board apprv not req'd
BU120518	02/07/2019	401	General County Cap Proj	Capital Projects	Transfers In - Other Funds	20,940.98	0.00	WRN BCK-UP DSPTCH - ROLL	Adjustment	Board apprv not req'd
BU120518	02/07/2019	401	General County Cap Proj	Capital Projects	Supplies & Services	0.00	18,570.30	WRN BCK-UP DSPTCH - ROLL	Adjustment	Board apprv not req'd
BU120518	02/07/2019	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	20,940.98	WRN BCK-UP DSPTCH - ROLL	Adjustment	Board apprv not req'd
						<b>39,511.28</b>	<b>39,511.28</b>			
BU120519	02/07/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	0.00	EMER FOOD - TRANS SPRT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120520	02/08/2019	401	General County Cap Proj	Capital Projects	Prior Year Fund Balance	4,144,893.24	0.00	JAIL LIGHTNG- ROLL F/B TO	Adjustment	Board apprv not req'd
BU120520	02/08/2019	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	4,144,893.24	JAIL LIGHTNG- ROLL F/B TO	Adjustment	Board apprv not req'd
						<b>4,144,893.24</b>	<b>4,144,893.24</b>			
BU120521	02/08/2019	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	-742.50	PA - CONF EXP	Adjustment	Board apprv not req'd
BU120521	02/08/2019	101	General Fund	Prosecuting Attorney	Conferences & Training	0.00	742.50	PA - CONF EXP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120522	02/11/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	0.00	CRI - PRINTING	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120523	02/11/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	0.00	EMER FOOD - TRANS SPRT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120524	02/12/2019	302	MCA Grants 18/19	MCA	Intergovernmental	-54,270.00	0.00	MCA PGMS - CORR PENSION	Adjustment	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU120524	02/12/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	-19,270.00	MCA PGMS - CORR PENSION	Adjustment	Board apprv not req'd
BU120524	02/12/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	-20,000.00	MCA PGMS - CORR PENSION	Adjustment	Board apprv not req'd
BU120524	02/12/2019	302	MCA Grants 18/19	MCA	Employee Health/Dental/Life	0.00	-15,000.00	MCA PGMS - CORR PENSION	Adjustment	Board apprv not req'd
BU120524	02/12/2019	302	MCA Grants 18/19	MCA	Intergovernmental	73,067.00	0.00	MCA PGMS - CORR PENSION	Adjustment	Board apprv not req'd
BU120524	02/12/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	13,067.00	MCA PGMS - CORR PENSION	Adjustment	Board apprv not req'd
BU120524	02/12/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	60,000.00	MCA PGMS - CORR PENSION	Adjustment	Board apprv not req'd
BU120524	02/12/2019	302	MCA Grants 18/19	MCA	Intergovernmental	10,078.00	0.00	MCA PGMS - CORR PENSION	Adjustment	Board apprv not req'd
BU120524	02/12/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	10,078.00	MCA PGMS - CORR PENSION	Adjustment	Board apprv not req'd
						<b>28,875.00</b>	<b>28,875.00</b>			
BU120525	02/12/2019	302	MCA Grants 18/19	MCA	Intergovernmental	9,812.00	0.00	AAA CHORE- GRNT INCRS -	Adjustment	Board apprv req'd
BU120525	02/12/2019	302	MCA Grants 18/19	MCA	Charges for Services	9,106.00	0.00	AAA CHORE- GRNT INCRS -	Adjustment	Board apprv req'd
BU120525	02/12/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	15,388.00	AAA CHORE- GRNT INCRS -	Adjustment	Board apprv req'd
BU120525	02/12/2019	302	MCA Grants 18/19	MCA	Part Time Wages	0.00	4,526.00	AAA CHORE- GRNT INCRS -	Adjustment	Board apprv req'd
BU120525	02/12/2019	302	MCA Grants 18/19	MCA	Fica/Medicare	0.00	1,524.00	AAA CHORE- GRNT INCRS -	Adjustment	Board apprv req'd
BU120525	02/12/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	5,685.00	AAA CHORE- GRNT INCRS -	Adjustment	Board apprv req'd
BU120525	02/12/2019	302	MCA Grants 18/19	MCA	Employee Health/Dental/Life	0.00	2,842.00	AAA CHORE- GRNT INCRS -	Adjustment	Board apprv req'd
BU120525	02/12/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	9,106.00	AAA CHORE- GRNT INCRS -	Adjustment	Board apprv req'd
BU120525	02/12/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-20,500.00	AAA CHORE- GRNT INCRS -	Adjustment	Board apprv req'd
BU120525	02/12/2019	302	MCA Grants 18/19	MCA	Internal Services	0.00	347.00	AAA CHORE- GRNT INCRS -	Adjustment	Board apprv req'd
						<b>18,918.00</b>	<b>18,918.00</b>			
BU120526	02/12/2019	302	MCA Grants 18/19	Senior Citizens Services	Intergovernmental	6.00	0.00	RESOURC ADVCY - AAA	Adjustment	Board apprv not req'd
BU120526	02/12/2019	302	MCA Grants 18/19	Senior Citizens Services	Part Time Wages	0.00	-11,577.00	RESOURC ADVCY - AAA	Adjustment	Board apprv not req'd
BU120526	02/12/2019	302	MCA Grants 18/19	Senior Citizens Services	Supplies & Services	0.00	3,000.00	RESOURC ADVCY - AAA	Adjustment	Board apprv not req'd
BU120526	02/12/2019	302	MCA Grants 18/19	Senior Citizens Services	Contractual Services	0.00	8,583.00	RESOURC ADVCY - AAA	Adjustment	Board apprv not req'd
						<b>6.00</b>	<b>6.00</b>			
BU120527	02/12/2019	302	MCA Grants 18/19	MCA	Intergovernmental	15,124.00	0.00	HM INJRY - AAA INCRS - BD	Adjustment	Board apprv req'd
BU120527	02/12/2019	302	MCA Grants 18/19	MCA	Charges for Services	2,931.00	0.00	HM INJRY - AAA INCRS - BD	Adjustment	Board apprv req'd
BU120527	02/12/2019	302	MCA Grants 18/19	MCA	Other Revenue	500.00	0.00	HM INJRY - AAA INCRS - BD	Adjustment	Board apprv req'd
BU120527	02/12/2019	302	MCA Grants 18/19	MCA	Part Time Wages	0.00	-5,706.00	HM INJRY - AAA INCRS - BD	Adjustment	Board apprv req'd
BU120527	02/12/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	2,931.00	HM INJRY - AAA INCRS - BD	Adjustment	Board apprv req'd
BU120527	02/12/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	2,830.00	HM INJRY - AAA INCRS - BD	Adjustment	Board apprv req'd
BU120527	02/12/2019	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	18,500.00	HM INJRY - AAA INCRS - BD	Adjustment	Board apprv req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>18,555.00</b>	<b>18,555.00</b>			
BU120528	02/12/2019	302	MCA Grants 18/19	MCA	Intergovernmental	-321,710.00	0.00	LIHEAP - ELIM FNDG - BD 2/7	Adjustment	Board apprv req'd
BU120528	02/12/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	-25,421.00	LIHEAP - ELIM FNDG - BD 2/7	Adjustment	Board apprv req'd
BU120528	02/12/2019	302	MCA Grants 18/19	MCA	Fica/Medicare	0.00	-1,945.00	LIHEAP - ELIM FNDG - BD 2/7	Adjustment	Board apprv req'd
BU120528	02/12/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	-10,251.00	LIHEAP - ELIM FNDG - BD 2/7	Adjustment	Board apprv req'd
BU120528	02/12/2019	302	MCA Grants 18/19	MCA	Employee Health/Dental/Life	0.00	-8,989.00	LIHEAP - ELIM FNDG - BD 2/7	Adjustment	Board apprv req'd
BU120528	02/12/2019	302	MCA Grants 18/19	MCA	Workers	0.00	-754.00	LIHEAP - ELIM FNDG - BD 2/7	Adjustment	Board apprv req'd
BU120528	02/12/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-274,000.00	LIHEAP - ELIM FNDG - BD 2/7	Adjustment	Board apprv req'd
BU120528	02/12/2019	302	MCA Grants 18/19	MCA	Internal Services	0.00	-350.00	LIHEAP - ELIM FNDG - BD 2/7	Adjustment	Board apprv req'd
						<b>-321,710.00</b>	<b>-321,710.00</b>			
BU120529	02/12/2019	302	MCA Grants 18/19	MCA	Intergovernmental	-30,000.00	0.00	CSBG/DTE - ELIM FNDG - BD	Adjustment	Board apprv req'd
BU120529	02/12/2019	302	MCA Grants 18/19	MCA	Charges for Services	-150,000.00	0.00	CSBG/DTE - ELIM FNDG - BD	Adjustment	Board apprv req'd
BU120529	02/12/2019	302	MCA Grants 18/19	MCA	Part Time Wages	0.00	-67,642.00	CSBG/DTE - ELIM FNDG - BD	Adjustment	Board apprv req'd
BU120529	02/12/2019	302	MCA Grants 18/19	MCA	Fica/Medicare	0.00	-5,175.00	CSBG/DTE - ELIM FNDG - BD	Adjustment	Board apprv req'd
BU120529	02/12/2019	302	MCA Grants 18/19	MCA	Workers	0.00	-169.00	CSBG/DTE - ELIM FNDG - BD	Adjustment	Board apprv req'd
BU120529	02/12/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-59,100.00	CSBG/DTE - ELIM FNDG - BD	Adjustment	Board apprv req'd
BU120529	02/12/2019	302	MCA Grants 18/19	MCA	Conferences & Training	0.00	-21,500.00	CSBG/DTE - ELIM FNDG - BD	Adjustment	Board apprv req'd
BU120529	02/12/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-25,484.00	CSBG/DTE - ELIM FNDG - BD	Adjustment	Board apprv req'd
BU120529	02/12/2019	302	MCA Grants 18/19	MCA	Internal Services	0.00	-930.00	CSBG/DTE - ELIM FNDG - BD	Adjustment	Board apprv req'd
						<b>-180,000.00</b>	<b>-180,000.00</b>			
BU120530	02/12/2019	101	General Fund	Contributions	Transfers Out	0.00	3,208,875.00	USE F/B FOR EM GRNT - BD	Adjustment	Board apprv req'd
BU120530	02/12/2019	101	General Fund	Non-Departmental	Prior Year Fund Balance	52,810.00	0.00	USE F/B FOR EM GRNT - BD	Adjustment	Board apprv req'd
BU120530	02/12/2019	101	General Fund	Non-Departmental	Capital Outlay	0.00	-3,156,065.00	800 MHZ SUBSIDY - BD 2/7	Adjustment	Board apprv req'd
						<b>52,810.00</b>	<b>52,810.00</b>			
BU120532	02/12/2019	350	Emer Mgt Grants	Emergency Management	Intergovernmental	316,860.00	0.00	NEW COPS SCHL PROG - BD	Adjustment	Board apprv req'd
BU120532	02/12/2019	350	Emer Mgt Grants	Emergency Management	Reimbursements	52,810.00	0.00	NEW COPS SCHL PROG - BD	Adjustment	Board apprv req'd
BU120532	02/12/2019	350	Emer Mgt Grants	Emergency Management	Transfers In - Genral Fund	52,810.00	0.00	NEW COPS SCHL PROG - BD	Adjustment	Board apprv req'd
BU120532	02/12/2019	350	Emer Mgt Grants	Emergency Management	Full Time Wages	0.00	137,976.00	NEW COPS SCHL PROG - BD	Adjustment	Board apprv req'd
BU120532	02/12/2019	350	Emer Mgt Grants	Emergency Management	Part Time Wages	0.00	187,903.00	NEW COPS SCHL PROG - BD	Adjustment	Board apprv req'd
BU120532	02/12/2019	350	Emer Mgt Grants	Emergency Management	Fica/Medicare	0.00	24,966.00	NEW COPS SCHL PROG - BD	Adjustment	Board apprv req'd
BU120532	02/12/2019	350	Emer Mgt Grants	Emergency Management	Pension/Retiree Health Care	0.00	13,479.00	NEW COPS SCHL PROG - BD	Adjustment	Board apprv req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU120532	02/12/2019	350	Emer Mgt Grants	Emergency Management	Employee Health/Dental/Life	0.00	29,024.00	NEW COPS SCHL PROG - BD	Adjustment	Board apprv req'd
BU120532	02/12/2019	350	Emer Mgt Grants	Emergency Management	Workers	0.00	5,252.00	NEW COPS SCHL PROG - BD	Adjustment	Board apprv req'd
BU120532	02/12/2019	350	Emer Mgt Grants	Emergency Management	Conferences & Training	0.00	12,500.00	NEW COPS SCHL PROG - BD	Adjustment	Board apprv req'd
BU120532	02/12/2019	350	Emer Mgt Grants	Emergency Management	Capital Outlay	0.00	11,380.00	NEW COPS SCHL PROG - BD	Adjustment	Board apprv req'd
						<b>422,480.00</b>	<b>422,480.00</b>			
BU120533	02/12/2019	144	WIA-Statewide Activity 18/19		Contractual Services	0.00	7,200.00	FUND ADJUSTMENT 144	Adjustment	Board apprv not req'd
BU120533	02/12/2019	144	WIA-Statewide Activity 18/19		Transfers Out	0.00	-7,200.00	FUND ADJUSTMENT 144	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120534	02/12/2019	101	General Fund	County Clerk	Full Time Wages	0.00	-8,979.00	TFR P/R TO EQL DEP SAL- BD	Adjustment	Board apprv req'd
BU120534	02/12/2019	101	General Fund	County Clerk	Fica/Medicare	0.00	-687.00	TFR P/R TO EQL DEP SAL- BD	Adjustment	Board apprv req'd
BU120534	02/12/2019	101	General Fund	County Clerk	Workers	0.00	-310.00	TFR P/R TO EQL DEP SAL- BD	Adjustment	Board apprv req'd
BU120534	02/12/2019	101	General Fund	County Clerk	Internal Services	0.00	-135.00	TFR P/R TO EQL DEP SAL- BD	Adjustment	Board apprv req'd
BU120534	02/12/2019	101	General Fund	Register of Deeds	Full Time Wages	0.00	8,979.00	TFR P/R TO EQL DEP SAL- BD	Adjustment	Board apprv req'd
BU120534	02/12/2019	101	General Fund	Register of Deeds	Fica/Medicare	0.00	687.00	TFR P/R TO EQL DEP SAL- BD	Adjustment	Board apprv req'd
BU120534	02/12/2019	101	General Fund	Register of Deeds	Workers	0.00	310.00	TFR P/R TO EQL DEP SAL- BD	Adjustment	Board apprv req'd
BU120534	02/12/2019	101	General Fund	Register of Deeds	Internal Services	0.00	135.00	TFR P/R TO EQL DEP SAL- BD	Adjustment	Board apprv req'd
						<b>0.00</b>	<b>0.00</b>			
BU120535	02/12/2019	101	General Fund	Contributions	Transfers Out	0.00	400,750.00	ELEC UNDRGRND CBL - BD	Adjustment	Board apprv req'd
BU120535	02/12/2019	101	General Fund	Non-Departmental	Capital Outlay	0.00	-400,750.00	VERK BLDG RENO - BD 2/7	Adjustment	Board apprv req'd
						<b>0.00</b>	<b>0.00</b>			
BU120536	02/12/2019	101	General Fund	Contributions	Transfers Out	0.00	317,090.00	JJC HVAC UPGRD - BD 2/7	Adjustment	Board apprv req'd
BU120536	02/12/2019	101	General Fund	Non-Departmental	Capital Outlay	0.00	-317,090.00	PW ACCELA PROJ INCRS - BD	Adjustment	Board apprv req'd
						<b>0.00</b>	<b>0.00</b>			
BU120537	02/12/2019	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	275,600.00	0.00	BLD MGMT SYST/JJC HVAC -	Adjustment	Board apprv not req'd
BU120537	02/12/2019	401	General County Cap Proj	Capital Projects	Contractual Services	0.00	275,600.00	BLD MGMT SYST/JJC HVAC -	Adjustment	Board apprv not req'd
						<b>275,600.00</b>	<b>275,600.00</b>			
BU120538	02/12/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	0.00	CSHCS OUTRCH - SPEC	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120539	02/12/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	491.20	EHS CCP - RESDNT FOOD	Adjustment	Board apprv not req'd

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BU120539	02/12/2019	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	-491.20	EHS CCP - RESDNT FOOD	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120540	02/12/2019	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	263.00	ACCSS CTR - OUTREACH	Adjustment	Board apprv not req'd
BU120540	02/12/2019	344	MCA - Calendar Grants	MCA	Capital Outlay	0.00	-263.00	ACCSS CTR - OUTREACH	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120541	02/13/2019	220	Health Grants Calendar	Health Department	Prior Year Fund Balance	13,468.46	0.00	NACCHO CHLNG- ROLL F/B	Adjustment	Board apprv not req'd
BU120541	02/13/2019	220	Health Grants Calendar	Health Department	Supplies & Services	0.00	4,172.16	NACCHO CHLNG- ROLL F/B	Adjustment	Board apprv not req'd
BU120541	02/13/2019	220	Health Grants Calendar	Health Department	Conferences & Training	0.00	3,442.00	NACCHO CHLNG- ROLL F/B	Adjustment	Board apprv not req'd
BU120541	02/13/2019	220	Health Grants Calendar	Health Department	Capital Outlay	0.00	5,854.30	NACCHO CHLNG- ROLL F/B	Adjustment	Board apprv not req'd
						<b>13,468.46</b>	<b>13,468.46</b>			
BU120542	02/13/2019	101	General Fund	Health Department	Contractual Services	0.00	-1,402.00	COMMUN DISEASE - COPIER	Adjustment	Board apprv not req'd
BU120542	02/13/2019	101	General Fund	Health Department	Internal Services	0.00	1,402.00	COMMUN DISEASE - COPIER	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120543	02/13/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	-895.00	WIC / CSHCS - COPIER EXP	Adjustment	Board apprv not req'd
BU120543	02/13/2019	218	Health Grants 18/19	Health Department	Internal Services	0.00	895.00	WIC / CSHCS - COPIER EXP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120544	02/13/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	500.00	CHORE SVCE - PRINTING	Adjustment	Board apprv not req'd
BU120544	02/13/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-500.00	CHORE SVCE - PRINTING	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120545	02/13/2019	295	Veterans Affairs	Veterans' Affairs	Supplies & Services	0.00	-900.00	VA - COPIER EXP	Adjustment	Board apprv not req'd
BU120545	02/13/2019	295	Veterans Affairs	Veterans' Affairs	Internal Services	0.00	900.00	VA - COPIER EXP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120546	02/13/2019	401	General County Cap Proj	Capital Projects	Transfers In - Other Funds	3,878,750.00	0.00	2019 BUDG 800 MHZ RADIO	Adjustment	Board apprv not req'd
BU120546	02/13/2019	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	3,878,750.00	2019 BUDG 800 MHZ RADIO	Adjustment	Board apprv not req'd
						<b>3,878,750.00</b>	<b>3,878,750.00</b>			
BU120547	02/13/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	-1,000.00	HIV TEST - CELL PHONE	Adjustment	Board apprv not req'd
BU120547	02/13/2019	218	Health Grants 18/19	Health Department	Capital Outlay	0.00	1,000.00	HIV TEST - CELL PHONE	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>			
BU120548	02/14/2019	292	Child Care 18/19	Social Services	Supplies & Services	0.00	10,000.00	DHS INST - NON SCHD PMTS	Adjustment	Board apprv not req'd
BU120548	02/14/2019	292	Child Care 18/19	Social Services	Room & Board	0.00	-10,000.00	DHS INST - NON SCHD PMTS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120549	02/14/2019	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	41,490.00	0.00	ACCELA SFTWR 2019 - BD 2/7	Adjustment	Board apprv not req'd
BU120549	02/14/2019	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	41,490.00	ACCELA SFTWR 2019 - BD 2/7	Adjustment	Board apprv not req'd
						<b>41,490.00</b>	<b>41,490.00</b>			
BU120550	02/14/2019	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	400,750.00	0.00	UNDRGRND ELEC - BD 2/7	Adjustment	Board apprv not req'd
BU120550	02/14/2019	401	General County Cap Proj	Capital Projects	Contractual Services	0.00	400,750.00	UNDRGRND ELEC - BD 2/7	Adjustment	Board apprv not req'd
						<b>400,750.00</b>	<b>400,750.00</b>			
BU120552	02/14/2019	296	Veterans Grant Programs	Veterans' Affairs	Intergovernmental	220,843.00	0.00	VA SVC FND GRNT -BD	Adjustment	Board apprv req'd
BU120552	02/14/2019	296	Veterans Grant Programs	Veterans' Affairs	Full Time Wages	0.00	25,000.00	VA SVC FND GRNT -BD	Adjustment	Board apprv req'd
BU120552	02/14/2019	296	Veterans Grant Programs	Veterans' Affairs	Part Time Wages	0.00	24,890.00	VA SVC FND GRNT -BD	Adjustment	Board apprv req'd
BU120552	02/14/2019	296	Veterans Grant Programs	Veterans' Affairs	Fica/Medicare	0.00	3,817.00	VA SVC FND GRNT -BD	Adjustment	Board apprv req'd
BU120552	02/14/2019	296	Veterans Grant Programs	Veterans' Affairs	Pension/Retiree Health Care	0.00	1,500.00	VA SVC FND GRNT -BD	Adjustment	Board apprv req'd
BU120552	02/14/2019	296	Veterans Grant Programs	Veterans' Affairs	Employee Health/Dental/Life	0.00	7,078.00	VA SVC FND GRNT -BD	Adjustment	Board apprv req'd
BU120552	02/14/2019	296	Veterans Grant Programs	Veterans' Affairs	Fringes - Retiree Health Ins	0.00	1,300.00	VA SVC FND GRNT -BD	Adjustment	Board apprv req'd
BU120552	02/14/2019	296	Veterans Grant Programs	Veterans' Affairs	Workers	0.00	930.00	VA SVC FND GRNT -BD	Adjustment	Board apprv req'd
BU120552	02/14/2019	296	Veterans Grant Programs	Veterans' Affairs	Supplies & Services	0.00	91,529.00	VA SVC FND GRNT -BD	Adjustment	Board apprv req'd
BU120552	02/14/2019	296	Veterans Grant Programs	Veterans' Affairs	Contractual Services	0.00	44,050.00	VA SVC FND GRNT -BD	Adjustment	Board apprv req'd
BU120552	02/14/2019	296	Veterans Grant Programs	Veterans' Affairs	Internal Services	0.00	749.00	VA SVC FND GRNT -BD	Adjustment	Board apprv req'd
BU120552	02/14/2019	296	Veterans Grant Programs	Veterans' Affairs	Capital Outlay	0.00	20,000.00	VA SVC FND GRNT -BD	Adjustment	Board apprv req'd
						<b>220,843.00</b>	<b>220,843.00</b>			
BU120553	02/14/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-207.76	HEAD STRT EQUIP	Adjustment	Board apprv not req'd
BU120553	02/14/2019	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	207.76	HEAD STRT EQUIP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120554	02/15/2019	350	Emer Mgt Grants	Emergency Management	Intergovernmental	-337.92	0.00	STN GRDN '17 -ADJ '19 ROLL	Adjustment	Board apprv not req'd
BU120554	02/15/2019	350	Emer Mgt Grants	Emergency Management	Overtime Wages	0.00	-5,000.00	STN GRDN '17 -ADJ '19 ROLL	Adjustment	Board apprv not req'd
BU120554	02/15/2019	350	Emer Mgt Grants	Emergency Management	Supplies & Services	0.00	-1,000.00	STN GRDN '17 -ADJ '19 ROLL	Adjustment	Board apprv not req'd
BU120554	02/15/2019	350	Emer Mgt Grants	Emergency Management	Vehicle Operations	0.00	-3,774.96	STN GRDN '17 -ADJ '19 ROLL	Adjustment	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU120554	02/15/2019	350	Emer Mgt Grants	Emergency Management	Contractual Services	0.00	9,437.04	STN GRDN '17 -ADJ '19 ROLL	Adjustment	Board apprv not req'd
						<b>-337.92</b>	<b>-337.92</b>			
BU120555	02/15/2019	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	487.00	ACCS CTR - CUST OUTRCH	Adjustment	Board apprv not req'd
BU120555	02/15/2019	344	MCA - Calendar Grants	MCA	Capital Outlay	0.00	-487.00	ACCS CTR - CUST OUTRCH	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120556	02/15/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	-500.00	FAM PLNG - CNTRCT SVCE	Adjustment	Board apprv not req'd
BU120556	02/15/2019	218	Health Grants 18/19	Health Department	Contractual Services	0.00	500.00	FAM PLNG - CNTRCT SVCE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120557	02/15/2019	220	Health Grants Calendar	Animal Shelter	Charges for Services	-14,123.59	0.00	PET SMRT GRNT - ADJ ROLL	Adjustment	Board apprv not req'd
BU120557	02/15/2019	220	Health Grants Calendar	Animal Shelter	Contractual Services	0.00	-14,123.59	PET SMRT GRNT - ADJ ROLL	Adjustment	Board apprv not req'd
						<b>-14,123.59</b>	<b>-14,123.59</b>			
BU120558	02/15/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	1.43	HOME INJRY - PRINTING	Adjustment	Board apprv not req'd
BU120558	02/15/2019	302	MCA Grants 18/19	MCA	Vehicle Operations	0.00	-1.43	HOME INJRY - PRINTING	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120559	02/19/2019	272	ROD-Re monumentation	Register of Deeds	Intergovernmental	14,278.00	0.00	INCRS REMON GRNT	Adjustment	Board apprv not req'd
BU120559	02/19/2019	272	ROD-Re monumentation	Register of Deeds	Supplies & Services	0.00	1,276.00	INCRS REMON GRNT	Adjustment	Board apprv not req'd
BU120559	02/19/2019	272	ROD-Re monumentation	Register of Deeds	Contractual Services	0.00	13,002.00	INCRS REMON GRNT	Adjustment	Board apprv not req'd
						<b>14,278.00</b>	<b>14,278.00</b>			
BU120560	02/19/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	0.00	INFNT SAFE SLP - ADVERT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120561	02/19/2019	229	Sheriff Calendar Grants	Sheriff	Prior Year Fund Balance	18,463.60	0.00	TTL - ROLL F/B TO 2019	Adjustment	Board apprv not req'd
BU120561	02/19/2019	229	Sheriff Calendar Grants	Sheriff	Conferences & Training	0.00	18,463.60	TTL - ROLL F/B TO 2019	Adjustment	Board apprv not req'd
						<b>18,463.60</b>	<b>18,463.60</b>			
BU120562	02/19/2019	361	Planning & Economic	Planning & Econ Develop	Intergovernmental	106,296.36	0.00	MEDC #3 - ROLL F/B TO 2019	Adjustment	Board apprv not req'd
BU120562	02/19/2019	361	Planning & Economic	Planning & Econ Develop	Supplies & Services	0.00	11,609.00	MEDC #3 - ROLL F/B TO 2019	Adjustment	Board apprv not req'd
BU120562	02/19/2019	361	Planning & Economic	Planning & Econ Develop	Contractual Services	0.00	94,687.36	MEDC #3 - ROLL F/B TO 2019	Adjustment	Board apprv not req'd
						<b>106,296.36</b>	<b>106,296.36</b>			

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU120563	02/20/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-3,470.55	HD STRT - EDUC EXP / BLDG	Adjustment	Board apprv not req'd
BU120563	02/20/2019	302	MCA Grants 18/19	MCA	Conferences & Training	0.00	-1,329.45	HD STRT - EDUC EXP / BLDG	Adjustment	Board apprv not req'd
BU120563	02/20/2019	302	MCA Grants 18/19	MCA	Repairs & Maintenance	0.00	4,800.00	HD STRT - EDUC EXP / BLDG	Adjustment	Board apprv not req'd
BU120563	02/20/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-75.00	COMMOD DIST - TRNG	Adjustment	Board apprv not req'd
BU120563	02/20/2019	302	MCA Grants 18/19	MCA	Conferences & Training	0.00	75.00	COMMOD DIST - TRNG	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120564	02/20/2019	101	General Fund	Health Department	Part Time Wages	0.00	-1,715.81	CLINIC - SEMHA	Adjustment	Board apprv not req'd
BU120564	02/20/2019	101	General Fund	Health Department	Fica/Medicare	0.00	-131.26	CLINIC - SEMHA	Adjustment	Board apprv not req'd
BU120564	02/20/2019	101	General Fund	Health Department	Workers	0.00	-4.29	CLINIC - SEMHA	Adjustment	Board apprv not req'd
BU120564	02/20/2019	101	General Fund	Health Department	Contractual Services	0.00	1,851.36	ORAL HLTH COALTN CS - FM	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120565	02/20/2019	220	Health Grants Calendar	Health Department	Prior Year Fund Balance	633.88	0.00	ORAL HLTH COAL - ROLL F/B	Adjustment	Board apprv not req'd
BU120565	02/20/2019	220	Health Grants Calendar	Health Department	Supplies & Services	0.00	633.88	ORAL HLTH COAL - ROLL F/B	Adjustment	Board apprv not req'd
						<b>633.88</b>	<b>633.88</b>			
BU120566	02/20/2019	218	Health Grants 18/19	Health Department	Full Time Wages	0.00	-1,725.32	IMMUN IAP - SEMHA	Adjustment	Board apprv not req'd
BU120566	02/20/2019	218	Health Grants 18/19	Health Department	Fica/Medicare	0.00	-131.99	IMMUN IAP - SEMHA	Adjustment	Board apprv not req'd
BU120566	02/20/2019	218	Health Grants 18/19	Health Department	Pension/Retiree Health Care	0.00	-174.26	IMMUN IAP - SEMHA	Adjustment	Board apprv not req'd
BU120566	02/20/2019	218	Health Grants 18/19	Health Department	Employee Health/Dental/Life	0.00	-948.75	IMMUN IAP - SEMHA	Adjustment	Board apprv not req'd
BU120566	02/20/2019	218	Health Grants 18/19	Health Department	Workers	0.00	-59.78	IMMUN IAP - SEMHA	Adjustment	Board apprv not req'd
BU120566	02/20/2019	218	Health Grants 18/19	Health Department	Contractual Services	0.00	3,040.10	IMMUN IAP - SEMHA	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120567	02/21/2019	101	General Fund	Contributions	Transfers Out	0.00	55,550.00	CLMNS CTR - RPLC	Adjustment	Board apprv not req'd
BU120567	02/21/2019	101	General Fund	Non-Departmental	Capital Outlay	0.00	-55,550.00	CT BLDG - AIR HNDLNG	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120568	02/21/2019	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	55,550.00	0.00	CLMNS CTR - RPLC	Adjustment	Board apprv not req'd
BU120568	02/21/2019	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	55,550.00	CLMNS CTR - RPLC	Adjustment	Board apprv not req'd
						<b>55,550.00</b>	<b>55,550.00</b>			
BU120569	02/21/2019	160	WIOA-COMMUNITY	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 160	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			



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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU120570	02/21/2019	668	Elections Revolv Fund	Elections	Reimbursements	50,000.00	0.00	SCHOOL ELCTN - 2019 BUDG	Adjustment	Board apprv not req'd
BU120570	02/21/2019	668	Elections Revolv Fund	Elections	Supplies & Services	0.00	50,000.00	SCHOOL ELCTN - 2019 BUDG	Adjustment	Board apprv not req'd
						<b>50,000.00</b>	<b>50,000.00</b>			
BU120571	02/21/2019	101	General Fund	Public Works	Reimbursements	2,585.00	0.00	RECLSS & SPLIT OF ENGNR II	Adjustment	Board apprv not req'd
BU120571	02/21/2019	101	General Fund	Public Works	Full Time Wages	0.00	3,222.00	RECLSS & SPLIT OF ENGNR II	Adjustment	Board apprv not req'd
BU120571	02/21/2019	101	General Fund	Public Works	Fica/Medicare	0.00	247.00	RECLSS & SPLIT OF ENGNR II	Adjustment	Board apprv not req'd
BU120571	02/21/2019	101	General Fund	Public Works	Pension/Retiree Health Care	0.00	3,675.00	RECLSS & SPLIT OF ENGNR II	Adjustment	Board apprv not req'd
BU120571	02/21/2019	101	General Fund	Public Works	Employee Health/Dental/Life	0.00	-4,717.00	RECLSS & SPLIT OF ENGNR II	Adjustment	Board apprv not req'd
BU120571	02/21/2019	101	General Fund	Public Works	Workers	0.00	112.00	RECLSS & SPLIT OF ENGNR II	Adjustment	Board apprv not req'd
BU120571	02/21/2019	101	General Fund	Public Works	Internal Services	0.00	46.00	RECLSS & SPLIT OF ENGNR II	Adjustment	Board apprv not req'd
						<b>2,585.00</b>	<b>2,585.00</b>			
BU120572	02/21/2019	101	General Fund	Board of Commissioners	Contractual Services	0.00	100,000.00	FORENSIC AUDIT PA FORFTR	Adjustment	Board apprv req'd
BU120572	02/21/2019	101	General Fund	Non-Departmental	Prior Year Fund Balance	100,000.00	0.00	FORENSIC AUDIT PA FORFTR	Adjustment	Board apprv req'd
						<b>100,000.00</b>	<b>100,000.00</b>			
BU120573	02/22/2019	159	WIOA DOD Round 2 18/19	WIA	Other Revenue	102,842.00	0.00	FUND ADJUSTMENT 159	Adjustment	Board apprv not req'd
BU120573	02/22/2019	159	WIOA DOD Round 2 18/19	WIA	Contractual Services	0.00	102,842.00	FUND ADJUSTMENT 159	Adjustment	Board apprv not req'd
						<b>102,842.00</b>	<b>102,842.00</b>			
BU120574	02/25/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	2,000.00	ENERGY OPT - SPPLY	Adjustment	Board apprv not req'd
BU120574	02/25/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-2,000.00	ENERGY OPT - SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120575	02/25/2019	344	MCA - Calendar Grants	Planning - Administration	Supplies & Services	0.00	0.00	PLANNING ADMIN SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120576	02/26/2019	302	MCA Grants 18/19	MCA	Charges for Services	1.00	0.00	HD ST IN KIND - ADJ GRNT	Adjustment	Board apprv not req'd
BU120576	02/26/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	1.00	HD ST IN KIND - ADJ GRNT	Adjustment	Board apprv not req'd
						<b>1.00</b>	<b>1.00</b>			
BU120577	02/26/2019	101	General Fund	Health Department	Supplies & Services	0.00	0.00	OSS - HIPAA HANDBK	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120578	02/28/2019	101	General Fund	Sheriff	Supplies & Services	0.00	-4,530.00	MARINE LAW - OFFC SPPLY	Adjustment	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU120578	02/28/2019	101	General Fund	Sheriff	Repairs & Maintenance	0.00	-250.00	MARINE LAW - OFFC SPPLY	Adjustment	Board apprv not req'd
BU120578	02/28/2019	101	General Fund	Sheriff	Capital Outlay	0.00	4,780.00	JAIL - ADDL NEW CHAIRS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120579	03/01/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	0.00	EHS - RESIDENT FOOD	Adjustment	Board apprv not req'd
BU120579	03/01/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	600.00	CHORE SVCE - PRINTING	Adjustment	Board apprv not req'd
BU120579	03/01/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-600.00	CHORE SVCE - PRINTING	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120580	03/04/2019	220	Health Grants Calendar	Animal Shelter	Charges for Services	2,000.00	0.00	ACT 287 BUDG 2019	Adjustment	Board apprv not req'd
BU120580	03/04/2019	220	Health Grants Calendar	Animal Shelter	Supplies & Services	0.00	2,000.00	ACT 287 BUDG 2019	Adjustment	Board apprv not req'd
						<b>2,000.00</b>	<b>2,000.00</b>			
BU120581	03/06/2019	590	800 MGHZ Radio System	Emergency Management	Supplies & Services	0.00	420.00	800 MGHZ - MILEAGE	Adjustment	Board apprv not req'd
BU120581	03/06/2019	590	800 MGHZ Radio System	Emergency Management	Conferences & Training	0.00	-420.00	800 MGHZ - MILEAGE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120582	03/06/2019	401	General County Cap Proj	Capital Projects	Prior Year Fund Balance	80,811.39	0.00	E911 TRNG - ROLL F/B TO	Adjustment	Board apprv not req'd
BU120582	03/06/2019	401	General County Cap Proj	Capital Projects	Conferences & Training	0.00	80,811.39	E911 TRNG - ROLL F/B TO	Adjustment	Board apprv not req'd
						<b>80,811.39</b>	<b>80,811.39</b>			
BU120583	03/07/2019	229	Sheriff Calendar Grants	Sheriff	Prior Year Fund Balance	678,377.71	0.00	SET ST - ROLL F/B TO 2019	Adjustment	Board apprv not req'd
BU120583	03/07/2019	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	120,000.00	SET ST - ROLL F/B TO 2019	Adjustment	Board apprv not req'd
BU120583	03/07/2019	229	Sheriff Calendar Grants	Sheriff	Conferences & Training	0.00	30,000.00	SET ST - ROLL F/B TO 2019	Adjustment	Board apprv not req'd
BU120583	03/07/2019	229	Sheriff Calendar Grants	Sheriff	Repairs & Maintenance	0.00	60,000.00	SET ST - ROLL F/B TO 2019	Adjustment	Board apprv not req'd
BU120583	03/07/2019	229	Sheriff Calendar Grants	Sheriff	Vehicle Operations	0.00	185,000.00	SET ST - ROLL F/B TO 2019	Adjustment	Board apprv not req'd
BU120583	03/07/2019	229	Sheriff Calendar Grants	Sheriff	Contractual Services	0.00	34,975.00	SET ST - ROLL F/B TO 2019	Adjustment	Board apprv not req'd
BU120583	03/07/2019	229	Sheriff Calendar Grants	Sheriff	Internal Services	0.00	25,000.00	SET ST - ROLL F/B TO 2019	Adjustment	Board apprv not req'd
BU120583	03/07/2019	229	Sheriff Calendar Grants	Sheriff	Capital Outlay	0.00	223,402.71	SET ST - ROLL F/B TO 2019	Adjustment	Board apprv not req'd
						<b>678,377.71</b>	<b>678,377.71</b>			
BU120584	03/07/2019	101	General Fund	Sheriff	Repairs & Maintenance	0.00	-270.00	JAIL - EQUIP - PBT	Adjustment	Board apprv not req'd
BU120584	03/07/2019	101	General Fund	Sheriff	Capital Outlay	0.00	270.00	JAIL - EQUIP - PBT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120585	03/07/2019	361	Planning & Economic	Planning & Econ Develop	Intergovernmental	83,873.18	0.00	MEDC #2 - SET UP GRNT BAL	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>
BU120585	03/07/2019	361	Planning & Economic	Planning & Econ Develop	Prior Year Fund Balance	5,912.12	0.00	MEDC #2 - SET UP GRNT BAL	Adjustment	Board apprv not req'd
BU120585	03/07/2019	361	Planning & Economic	Planning & Econ Develop	Contractual Services	0.00	89,785.30	MEDC #2 - SET UP GRNT BAL	Adjustment	Board apprv not req'd
						<b>89,785.30</b>	<b>89,785.30</b>			
BU120586	03/08/2019	153	Work First 18/19	WIA	Other Revenue	79,091.00	0.00	FUND ADJUSTMENT 153	Adjustment	Board apprv not req'd
BU120586	03/08/2019	153	Work First 18/19	WIA	Supplies & Services	0.00	69,891.00	FUND ADJUSTMENT 153	Adjustment	Board apprv not req'd
BU120586	03/08/2019	153	Work First 18/19	WIA	Transfers Out	0.00	9,200.00	FUND ADJUSTMENT 153	Adjustment	Board apprv not req'd
						<b>79,091.00</b>	<b>79,091.00</b>			
BU120587	03/08/2019	169	WIOA Infrastructure 18/19	WIA	Reimbursements	-150.00	0.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
BU120587	03/08/2019	169	WIOA Infrastructure 18/19	WIA	Repairs & Maintenance	0.00	-150.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
						<b>-150.00</b>	<b>-150.00</b>			
BU120588	03/08/2019	230	Sheriff Grants 18/19	Sheriff	Supplies & Services	0.00	0.00	MATS - FORFEITURES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120589	03/08/2019	220	Health Grants Calendar	Health Department	Intergovernmental	7,125.00	0.00	QPCR - ROLL GRNT BUDGET	Adjustment	Board apprv not req'd
BU120589	03/08/2019	220	Health Grants Calendar	Health Department	Supplies & Services	0.00	7,125.00	QPCR - ROLL GRNT BUDGET	Adjustment	Board apprv not req'd
						<b>7,125.00</b>	<b>7,125.00</b>			
BU120590	03/08/2019	295	Veterans Affairs	Veterans' Affairs	Supplies & Services	0.00	-13,000.00	VETS - OFFICE FURN	Adjustment	Board apprv not req'd
BU120590	03/08/2019	295	Veterans Affairs	Veterans' Affairs	Capital Outlay	0.00	13,000.00	VETS - OFFICE FURN	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120591	03/11/2019	409	Cap Proj-E911	Capital Projects	Prior Year Fund Balance	2,607,582.71	0.00	E-911 - ROLL F/B TO 2019	Adjustment	Board apprv not req'd
BU120591	03/11/2019	409	Cap Proj-E911	Capital Projects	Supplies & Services	0.00	707,582.71	E-911 - ROLL F/B TO 2019	Adjustment	Board apprv not req'd
BU120591	03/11/2019	409	Cap Proj-E911	Capital Projects	Conferences & Training	0.00	100,000.00	E-911 - ROLL F/B TO 2019	Adjustment	Board apprv not req'd
BU120591	03/11/2019	409	Cap Proj-E911	Capital Projects	Repairs & Maintenance	0.00	300,000.00	E-911 - ROLL F/B TO 2019	Adjustment	Board apprv not req'd
BU120591	03/11/2019	409	Cap Proj-E911	Capital Projects	Capital Outlay	0.00	500,000.00	E-911 - ROLL F/B TO 2019	Adjustment	Board apprv not req'd
BU120591	03/11/2019	409	Cap Proj-E911	Capital Projects	Transfers Out	0.00	1,000,000.00	E-911 - ROLL F/B TO 2019	Adjustment	Board apprv not req'd
						<b>2,607,582.71</b>	<b>2,607,582.71</b>			
BU120592	03/12/2019	229	Sheriff Calendar Grants	Sheriff	Prior Year Fund Balance	236,004.78	0.00	CO TRNG - ROLL F/B TO 2019	Adjustment	Board apprv not req'd
BU120592	03/12/2019	229	Sheriff Calendar Grants	Sheriff	Conferences & Training	0.00	150,004.78	CO TRNG - ROLL F/B TO 2019	Adjustment	Board apprv not req'd
BU120592	03/12/2019	229	Sheriff Calendar Grants	Sheriff	Vehicle Operations	0.00	40,000.00	CO TRNG - ROLL F/B TO 2019	Adjustment	Board apprv not req'd
BU120592	03/12/2019	229	Sheriff Calendar Grants	Sheriff	Contractual Services	0.00	36,000.00	CO TRNG - ROLL F/B TO 2019	Adjustment	Board apprv not req'd

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BU120592	03/12/2019	229	Sheriff Calendar Grants	Sheriff	Internal Services	0.00	10,000.00	CO TRNG - ROLL F/B TO 2019	Adjustment	Board apprv not req'd
						<b>236,004.78</b>	<b>236,004.78</b>			
BU120593	03/12/2019	401	General County Cap Proj	Capital Projects	Prior Year Fund Balance	-35,383.43	0.00	JAIL LIGHTING - ADJ 2019	Adjustment	Board apprv not req'd
BU120593	03/12/2019	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	-35,383.43	JAIL LIGHTING - ADJ 2019	Adjustment	Board apprv not req'd
						<b>-35,383.43</b>	<b>-35,383.43</b>			
BU120594	03/12/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-491.00	COMMOD DIST - VEHICLE	Adjustment	Board apprv not req'd
BU120594	03/12/2019	302	MCA Grants 18/19	MCA	Vehicle Operations	0.00	491.00	COMMOD DIST - VEHICLE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120595	03/13/2019	169	WIOA Infrastructure 18/19	WIA	Utilities	0.00	-6,000.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
BU120595	03/13/2019	169	WIOA Infrastructure 18/19	WIA	Contractual Services	0.00	6,000.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120596	03/13/2019	229	Sheriff Calendar Grants	Sheriff	Contractual Services	0.00	-36,000.00	CO TRNG - VEHICLE EXP	Adjustment	Board apprv not req'd
BU120596	03/13/2019	229	Sheriff Calendar Grants	Sheriff	Capital Outlay	0.00	36,000.00	CO TRNG - VEHICLE EXP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120597	03/13/2019	361	Planning & Economic	Planning & Econ Develop	Supplies & Services	0.00	80.00	MEDC #3 - PARKING EXP	Adjustment	Board apprv not req'd
BU120597	03/13/2019	361	Planning & Economic	Planning & Econ Develop	Contractual Services	0.00	-80.00	MEDC #3 - PARKING EXP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120598	03/13/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	0.00	WERTZ WRHS - PERMITS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120599	03/14/2019	244	WIOA Dislocated Worker	WIA	Other Revenue	-302,699.00	0.00	FUND ADJUSTMENT 244	Adjustment	Board apprv not req'd
BU120599	03/14/2019	244	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	-252,799.00	FUND ADJUSTMENT 244	Adjustment	Board apprv not req'd
BU120599	03/14/2019	244	WIOA Dislocated Worker	WIA	Transfers Out	0.00	-49,900.00	FUND ADJUSTMENT 244	Adjustment	Board apprv not req'd
						<b>-302,699.00</b>	<b>-302,699.00</b>			
BU120600	03/14/2019	242	WFDB-WIOA Adult 18/19	WIA	Intergovernmental	412,224.00	0.00	FUND ADJUSTMENT 242	Adjustment	Board apprv not req'd
BU120600	03/14/2019	242	WFDB-WIOA Adult 18/19	WIA	Other Revenue	-14,687.00	0.00	FUND ADJUSTMENT 242	Adjustment	Board apprv not req'd
BU120600	03/14/2019	242	WFDB-WIOA Adult 18/19	WIA	Supplies & Services	0.00	447,537.00	FUND ADJUSTMENT 242	Adjustment	Board apprv not req'd
BU120600	03/14/2019	242	WFDB-WIOA Adult 18/19	WIA	Transfers Out	0.00	-50,000.00	FUND ADJUSTMENT 242	Adjustment	Board apprv not req'd

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						<b>397,537.00</b>	<b>397,537.00</b>			
BU120601	03/14/2019	242	WFDB-WIOA Adult 18/19	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 242	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120602	03/14/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	168.00	CHORE SVCE - OFFC SPPLY	Adjustment	Board apprv not req'd
BU120602	03/14/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-168.00	CHORE SVCE - OFFC SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120603	03/14/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-100.00	EMRG FOOD - INTERPRETOR	Adjustment	Board apprv not req'd
BU120603	03/14/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	100.00	EMRG FOOD - INTERPRETOR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120604	03/14/2019	101	General Fund	Health Department	Supplies & Services	0.00	0.00	NFP - BOOKS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120605	03/14/2019	235	Pros Attny Grts 18/19	Prosecuting Attorney	Supplies & Services	0.00	-400.00	VCTM RTS - ADOBE DC PRO	Adjustment	Board apprv not req'd
BU120605	03/14/2019	235	Pros Attny Grts 18/19	Prosecuting Attorney	Repairs & Maintenance	0.00	400.00	VCTM RTS - ADOBE DC PRO	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120606	03/14/2019	101	General Fund	Health Department	Part Time Wages	0.00	-2,858.47	CLINIC - SEMHA	Adjustment	Board apprv not req'd
BU120606	03/14/2019	101	General Fund	Health Department	Fica/Medicare	0.00	-218.68	CLINIC - SEMHA	Adjustment	Board apprv not req'd
BU120606	03/14/2019	101	General Fund	Health Department	Workers	0.00	-7.15	CLINIC - SEMHA	Adjustment	Board apprv not req'd
BU120606	03/14/2019	101	General Fund	Health Department	Contractual Services	0.00	3,084.30	CLINIC - SEMHA	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120607	03/15/2019	159	WIOA DOD Round 2 18/19	WIA	Full Time Wages	0.00	1,890.00	ADJ DOD PAYROLLS	Adjustment	Board apprv not req'd
BU120607	03/15/2019	159	WIOA DOD Round 2 18/19	WIA	Part Time Wages	0.00	-4,000.00	ADJ DOD PAYROLLS	Adjustment	Board apprv not req'd
BU120607	03/15/2019	159	WIOA DOD Round 2 18/19	WIA	Pension/Retiree Health Care	0.00	1,800.00	ADJ DOD PAYROLLS	Adjustment	Board apprv not req'd
BU120607	03/15/2019	159	WIOA DOD Round 2 18/19	WIA	Employee Health/Dental/Life	0.00	310.00	ADJ DOD PAYROLLS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120608	03/15/2019	159	WIOA DOD Round 2 18/19	WIA	Part Time Wages	0.00	-200.00	ADJ PAYROLLS	Adjustment	Board apprv not req'd
BU120608	03/15/2019	159	WIOA DOD Round 2 18/19	WIA	Workers	0.00	200.00	ADJ PAYROLLS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			

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BU120609	03/15/2019	132	WDB-Skilled Trades Trng	WIA	Intergovernmental	13,345.00	0.00	FUND ADJUSTMENT 132	Adjustment	Board apprv not req'd
BU120609	03/15/2019	132	WDB-Skilled Trades Trng	WIA	Supplies & Services	0.00	13,345.00	FUND ADJUSTMENT 132	Adjustment	Board apprv not req'd
						<b>13,345.00</b>	<b>13,345.00</b>			
BU120611	03/15/2019	144	WIA-Statewide Activity 18/19	WIA	Transfers In - Other Funds	-66,000.00	0.00	FUND ADJUSTMENT 144	Adjustment	Board apprv not req'd
BU120611	03/15/2019	144	WIA-Statewide Activity 18/19	WIA	Contractual Services	0.00	6,800.00	FUND ADJUSTMENT 144	Adjustment	Board apprv not req'd
BU120611	03/15/2019	144	WIA-Statewide Activity 18/19	WIA	Transfers Out	0.00	-72,800.00	FUND ADJUSTMENT 144	Adjustment	Board apprv not req'd
						<b>-66,000.00</b>	<b>-66,000.00</b>			
BU120612	03/15/2019	166	WFDB-ES 7A 18/19	WIA	Supplies & Services	0.00	-4,700.00	FUND ADJUSTMENT 166	Adjustment	Board apprv not req'd
BU120612	03/15/2019	166	WFDB-ES 7A 18/19	WIA	Contractual Services	0.00	4,700.00	FUND ADJUSTMENT 166	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120613	03/15/2019	260	WFDB-ACP Pool 18/19	WIA	Transfers In - Other Funds	-28,278.00	0.00	FUND ADJUSTMENT 260	Adjustment	Board apprv not req'd
BU120613	03/15/2019	260	WFDB-ACP Pool 18/19	WIA	Supplies & Services	0.00	-20,300.00	FUND ADJUSTMENT 260	Adjustment	Board apprv not req'd
BU120613	03/15/2019	260	WFDB-ACP Pool 18/19	WIA	Conferences & Training	0.00	-8,000.00	FUND ADJUSTMENT 260	Adjustment	Board apprv not req'd
BU120613	03/15/2019	260	WFDB-ACP Pool 18/19	WIA	Internal Services	0.00	22.00	FUND ADJUSTMENT 260	Adjustment	Board apprv not req'd
						<b>-28,278.00</b>	<b>-28,278.00</b>			
BU120614	03/15/2019	141	MSCWDB-Info Tech 18/19	WIA	Transfers In - Other Funds	40,000.00	0.00	FUND ADJUSTMENT 141	Adjustment	Board apprv not req'd
BU120614	03/15/2019	141	MSCWDB-Info Tech 18/19	WIA	Supplies & Services	0.00	19,000.00	FUND ADJUSTMENT 141	Adjustment	Board apprv not req'd
BU120614	03/15/2019	141	MSCWDB-Info Tech 18/19	WIA	Capital Outlay	0.00	21,000.00	FUND ADJUSTMENT 141	Adjustment	Board apprv not req'd
						<b>40,000.00</b>	<b>40,000.00</b>			
BU120615	03/15/2019	160	WIOA-COMMUNITY	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 160	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120616	03/15/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-19.50	EHS - DUES / AUTO RPR	Adjustment	Board apprv not req'd
BU120616	03/15/2019	302	MCA Grants 18/19	MCA	Vehicle Operations	0.00	19.50	EHS - DUES / AUTO RPR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120617	03/18/2019	361	Planning & Economic	Planning - Community	Other Revenue	490.00	0.00	SPRNT/SPLSH - EQP RNTL &	Adjustment	Board apprv not req'd
BU120617	03/18/2019	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	100.00	SPRNT/SPLSH - EQP RNTL &	Adjustment	Board apprv not req'd
BU120617	03/18/2019	361	Planning & Economic	Planning - Community	Contractual Services	0.00	390.00	SPRNT/SPLSH - EQP RNTL &	Adjustment	Board apprv not req'd
						<b>490.00</b>	<b>490.00</b>			

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BU120618	03/18/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	0.00	FOOD PROG - PRINTING	Adjustment	Board apprv not req'd
BU120618	03/18/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-491.20	EHS CCP - EQUIP	Adjustment	Board apprv not req'd
BU120618	03/18/2019	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	491.20	EHS CCP - EQUIP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120619	03/18/2019	136	WIA Dislocated Worker 18/19	WIA	Intergovernmental	4,677.00	0.00	FUND ADJUSTMENT 136	Adopted	Board apprv not req'd
BU120619	03/18/2019	136	WIA Dislocated Worker 18/19	WIA	Capital Outlay	0.00	4,677.00	FUND ADJUSTMENT 136	Adopted	Board apprv not req'd
						<b>4,677.00</b>	<b>4,677.00</b>			
BU120620	03/18/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	224.00	CRI / EMER PREP - PRINTING	Adjustment	Board apprv not req'd
BU120620	03/18/2019	218	Health Grants 18/19	Health Department	Contractual Services	0.00	-224.00	CRI / EMER PREP - PRINTING	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120621	03/19/2019	292	Child Care 18/19	Child Care	Internal Services	0.00	20,607.00	JUV CT/CCF - REALLOC LIAB	Adjustment	Board apprv not req'd
BU120621	03/19/2019	292	Child Care 18/19	Family Court - Juvenile	Internal Services	0.00	-20,607.00	JUV CT/CCF - REALLOC LIAB	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120622	03/19/2019	229	Sheriff Calendar Grants	Sheriff	Prior Year Fund Balance	17,895.46	0.00	MACE - ROLL F/B TO 2019	Adjustment	Board apprv not req'd
BU120622	03/19/2019	229	Sheriff Calendar Grants	Sheriff	Repairs & Maintenance	0.00	8,684.46	MACE - ROLL F/B TO 2019	Adjustment	Board apprv not req'd
BU120622	03/19/2019	229	Sheriff Calendar Grants	Sheriff	Capital Outlay	0.00	9,211.00	MACE - ROLL F/B TO 2019	Adjustment	Board apprv not req'd
						<b>17,895.46</b>	<b>17,895.46</b>			
BU120623	03/19/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	-5,000.00	FOOD PROG - VEHICLE	Adjustment	Board apprv not req'd
BU120623	03/19/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	-848.00	FOOD PROG - VEHICLE	Adjustment	Board apprv not req'd
BU120623	03/19/2019	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	5,848.00	FOOD PROG - VEHICLE	Adjustment	Board apprv not req'd
BU120623	03/19/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	-20,000.00	COMMODO DIST - VEHICLE	Adjustment	Board apprv not req'd
BU120623	03/19/2019	302	MCA Grants 18/19	MCA	Part Time Wages	0.00	-5,000.00	COMMODO DIST - VEHICLE	Adjustment	Board apprv not req'd
BU120623	03/19/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	-5,000.00	COMMODO DIST - VEHICLE	Adjustment	Board apprv not req'd
BU120623	03/19/2019	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	30,000.00	COMMODO DIST - VEHICLE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120624	03/19/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	-2,088.00	EMRG FOOD - FIBER OPTIC	Adjustment	Board apprv not req'd
BU120624	03/19/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	2,088.00	EMRG FOOD - FIBER OPTIC	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120625	03/20/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	0.00	EMER PREP - TELENET	Adjustment	Board apprv not req'd

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						<b>0.00</b>	<b>0.00</b>			
BU120626	03/20/2019	267	WDB-DOD MI IMCP PROJ	WIA	Full Time Wages	0.00	-548.32	ADJ PT PAYROLL	Adjustment	Board appr not req'd
BU120626	03/20/2019	267	WDB-DOD MI IMCP PROJ	WIA	Part Time Wages	0.00	2,000.00	ADJ PT PAYROLL	Adjustment	Board appr not req'd
BU120626	03/20/2019	267	WDB-DOD MI IMCP PROJ	WIA	Fica/Medicare	0.00	405.00	ADJ PT PAYROLL	Adjustment	Board appr not req'd
BU120626	03/20/2019	267	WDB-DOD MI IMCP PROJ	WIA	Pension/Retiree Health Care	0.00	-175.45	ADJ PT PAYROLL	Adjustment	Board appr not req'd
BU120626	03/20/2019	267	WDB-DOD MI IMCP PROJ	WIA	Employee Health/Dental/Life	0.00	-243.96	ADJ PT PAYROLL	Adjustment	Board appr not req'd
BU120626	03/20/2019	267	WDB-DOD MI IMCP PROJ	WIA	Workers	0.00	9.58	ADJ PT PAYROLL	Adjustment	Board appr not req'd
BU120626	03/20/2019	267	WDB-DOD MI IMCP PROJ	WIA	Supplies & Services	0.00	-1,446.85	ADJ PT PAYROLL	Adjustment	Board appr not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120627	03/20/2019	218	Health Grants 18/19	Health Department	Intergovernmental	116,183.00	0.00	CPBC ADJ TO AMND 2 -BD	Adjustment	Board appr req'd
BU120627	03/20/2019	218	Health Grants 18/19	Health Department	Full Time Wages	0.00	2,746.00	CPBC ADJ TO AMND 2 -BD	Adjustment	Board appr req'd
BU120627	03/20/2019	218	Health Grants 18/19	Health Department	Part Time Wages	0.00	1,586.00	CPBC ADJ TO AMND 2 -BD	Adjustment	Board appr req'd
BU120627	03/20/2019	218	Health Grants 18/19	Health Department	Fica/Medicare	0.00	306.00	CPBC ADJ TO AMND 2 -BD	Adjustment	Board appr req'd
BU120627	03/20/2019	218	Health Grants 18/19	Health Department	Pension/Retiree Health Care	0.00	240.00	CPBC ADJ TO AMND 2 -BD	Adjustment	Board appr req'd
BU120627	03/20/2019	218	Health Grants 18/19	Health Department	Employee Health/Dental/Life	0.00	601.00	CPBC ADJ TO AMND 2 -BD	Adjustment	Board appr req'd
BU120627	03/20/2019	218	Health Grants 18/19	Health Department	Workers	0.00	99.00	CPBC ADJ TO AMND 2 -BD	Adjustment	Board appr req'd
BU120627	03/20/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	36,189.00	CPBC ADJ TO AMND 2 -BD	Adjustment	Board appr req'd
BU120627	03/20/2019	218	Health Grants 18/19	Health Department	Conferences & Training	0.00	3,185.00	CPBC ADJ TO AMND 2 -BD	Adjustment	Board appr req'd
BU120627	03/20/2019	218	Health Grants 18/19	Health Department	Contractual Services	0.00	49,792.00	CPBC ADJ TO AMND 2 -BD	Adjustment	Board appr req'd
BU120627	03/20/2019	218	Health Grants 18/19	Health Department	Internal Services	0.00	12,422.00	CPBC ADJ TO AMND 2 -BD	Adjustment	Board appr req'd
BU120627	03/20/2019	218	Health Grants 18/19	Health Department	Capital Outlay	0.00	9,017.00	CPBC ADJ TO AMND 2 -BD	Adjustment	Board appr req'd
						<b>116,183.00</b>	<b>116,183.00</b>			
BU120628	03/20/2019	302	MCA Grants 18/19	MCA	Intergovernmental	184,039.94	0.00	AAA1B NUTRTN ADDL - BD	Adjustment	Board appr req'd
BU120628	03/20/2019	302	MCA Grants 18/19	MCA	Charges for Services	16,654.00	0.00	AAA1B NUTRTN ADDL - BD	Adjustment	Board appr req'd
BU120628	03/20/2019	302	MCA Grants 18/19	MCA	Other Revenue	-2,460.00	0.00	AAA1B NUTRTN ADDL - BD	Adjustment	Board appr req'd
BU120628	03/20/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	61,128.00	AAA1B NUTRTN ADDL - BD	Adjustment	Board appr req'd
BU120628	03/20/2019	302	MCA Grants 18/19	MCA	Part Time Wages	0.00	-33,800.66	AAA1B NUTRTN ADDL - BD	Adjustment	Board appr req'd
BU120628	03/20/2019	302	MCA Grants 18/19	MCA	Overtime Wages	0.00	600.00	AAA1B NUTRTN ADDL - BD	Adjustment	Board appr req'd
BU120628	03/20/2019	302	MCA Grants 18/19	MCA	Fica/Medicare	0.00	5,700.00	AAA1B NUTRTN ADDL - BD	Adjustment	Board appr req'd
BU120628	03/20/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	33,619.00	AAA1B NUTRTN ADDL - BD	Adjustment	Board appr req'd
BU120628	03/20/2019	302	MCA Grants 18/19	MCA	Employee Health/Dental/Life	0.00	9,400.00	AAA1B NUTRTN ADDL - BD	Adjustment	Board appr req'd
BU120628	03/20/2019	302	MCA Grants 18/19	MCA	Workers	0.00	1,100.00	AAA1B NUTRTN ADDL - BD	Adjustment	Board appr req'd



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BU120628	03/20/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	100,719.60	AAA1B NUTRTN ADDL - BD	Adjustment	Board apprv req'd
BU120628	03/20/2019	302	MCA Grants 18/19	MCA	Utilities	0.00	-975.00	AAA1B NUTRTN ADDL - BD	Adjustment	Board apprv req'd
BU120628	03/20/2019	302	MCA Grants 18/19	MCA	Repairs & Maintenance	0.00	86.00	AAA1B NUTRTN ADDL - BD	Adjustment	Board apprv req'd
BU120628	03/20/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-51,349.00	AAA1B NUTRTN ADDL - BD	Adjustment	Board apprv req'd
BU120628	03/20/2019	302	MCA Grants 18/19	MCA	Internal Services	0.00	6.00	AAA1B NUTRTN ADDL - BD	Adjustment	Board apprv req'd
BU120628	03/20/2019	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	72,000.00	AAA1B NUTRTN ADDL - BD	Adjustment	Board apprv req'd
						<b>198,233.94</b>	<b>198,233.94</b>			
BU120629	03/20/2019	302	MCA Grants 18/19	MCA	Charges for Services	100,000.00	0.00	GRNT FNDG TRMA SMRT - BDA	Adjustment	Board apprv req'd
BU120629	03/20/2019	302	MCA Grants 18/19	MCA	Part Time Wages	0.00	7,765.00	GRNT FNDG TRMA SMRT - BDA	Adjustment	Board apprv req'd
BU120629	03/20/2019	302	MCA Grants 18/19	MCA	Fica/Medicare	0.00	594.69	GRNT FNDG TRMA SMRT - BDA	Adjustment	Board apprv req'd
BU120629	03/20/2019	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	1,304.90	GRNT FNDG TRMA SMRT - BDA	Adjustment	Board apprv req'd
BU120629	03/20/2019	302	MCA Grants 18/19	MCA	Workers	0.00	19.41	GRNT FNDG TRMA SMRT - BDA	Adjustment	Board apprv req'd
BU120629	03/20/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	43,016.00	GRNT FNDG TRMA SMRT - BDA	Adjustment	Board apprv req'd
BU120629	03/20/2019	302	MCA Grants 18/19	MCA	Repairs & Maintenance	0.00	2,000.00	GRNT FNDG TRMA SMRT - BDA	Adjustment	Board apprv req'd
BU120629	03/20/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	37,300.00	GRNT FNDG TRMA SMRT - BDA	Adjustment	Board apprv req'd
BU120629	03/20/2019	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	8,000.00	GRNT FNDG TRMA SMRT - BDA	Adjustment	Board apprv req'd
						<b>100,000.00</b>	<b>100,000.00</b>			
BU120630	03/21/2019	590	800 MGHZ Radio System	Emergency Management	Supplies & Services	0.00	-7,390.00	800 MGH - COMMUN SYST	Adjustment	Board apprv not req'd
BU120630	03/21/2019	590	800 MGHZ Radio System	Emergency Management	Capital Outlay	0.00	7,390.00	800 MGH - COMMUN SYST	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120631	03/21/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	0.00	FAM PLNG - OUTREACH	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120632	03/21/2019	350	Emer Mgt Grants	Emergency Management	Supplies & Services	0.00	2,000.00	HAZ MAT - WRN FD TRLR RPR	Adjustment	Board apprv not req'd
BU120632	03/21/2019	350	Emer Mgt Grants	Emergency Management	Capital Outlay	0.00	-2,000.00	HAZ MAT - WRN FD TRLR RPR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120633	03/21/2019	101	General Fund	Probate Court	Supplies & Services	0.00	0.00	PROB CT - ADVERT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120634	03/21/2019	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	32,080.00	0.00	42-1 DC / MECH RENO BUDG	Adjustment	Board apprv req'd
BU120634	03/21/2019	401	General County Cap Proj	Capital Projects	Transfers In - Other Funds	180,000.00	0.00	42-1 DC / MECH RENO BUDG	Adjustment	Board apprv req'd
BU120634	03/21/2019	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	212,080.00	42-1 DC / MECH RENO BUDG	Adjustment	Board apprv req'd

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						<b>212,080.00</b>	<b>212,080.00</b>			
BU120635	03/21/2019	101	General Fund	Contributions	Transfers Out	0.00	32,080.00	42-1 DC / MECH RENO	Adjustment	Board apprv req'd
BU120635	03/21/2019	101	General Fund	Non-Departmental	Capital Outlay	0.00	-32,080.00	42-1 DC / MECH RENO	Adjustment	Board apprv req'd
						<b>0.00</b>	<b>0.00</b>			
BU120636	03/21/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	44.95	VAN TRANSP - DRUG SCRIN	Adjustment	Board apprv not req'd
BU120636	03/21/2019	302	MCA Grants 18/19	MCA	Vehicle Operations	0.00	-44.95	VAN TRANSP - DRUG SCRIN	Adjustment	Board apprv not req'd
BU120636	03/21/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-25.61	COMMODO DIST - AUTO RPR	Adjustment	Board apprv not req'd
BU120636	03/21/2019	302	MCA Grants 18/19	MCA	Vehicle Operations	0.00	25.61	COMMODO DIST - AUTO RPR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120637	03/21/2019	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	-811.28	LIHEAP - BLDG LEASE	Adjustment	Board apprv not req'd
BU120637	03/21/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	811.28	LIHEAP - BLDG LEASE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120638	03/25/2019	258	WIOA-Youth 18/19	WIA	Supplies & Services	0.00	182,000.00	FUND ADJUSTMENT 258	Adjustment	Board apprv not req'd
BU120638	03/25/2019	258	WIOA-Youth 18/19	WIA	Contractual Services	0.00	-182,000.00	FUND ADJUSTMENT 258	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120639	03/25/2019	136	WIA Dislocated Worker 18/19	WIA	Intergovernmental	0.00	0.00	FUND ADJUSTMENT 136	Adjustment	Board apprv not req'd
BU120639	03/25/2019	136	WIA Dislocated Worker 18/19	WIA	Capital Outlay	0.00	0.00	FUND ADJUSTMENT 136	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120642	03/25/2019	361	Planning & Economic	Planning - Community	Other Revenue	75.00	0.00	Incr 36183002 for advertising	Adjustment	Board apprv not req'd
BU120642	03/25/2019	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	75.00	Incr 36183002 for advertising	Adjustment	Board apprv not req'd
						<b>75.00</b>	<b>75.00</b>			
BU120643	03/25/2019	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	6,500.00	Adjust budget 21860181	Adjustment	Board apprv not req'd
BU120643	03/25/2019	218	Health Grants 18/19	Health Department	Conferences & Training	0.00	700.00	Adjust budget 21860181	Adjustment	Board apprv not req'd
BU120643	03/25/2019	218	Health Grants 18/19	Health Department	Contractual Services	0.00	-7,200.00	Adjust budget 21860181	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120644	03/25/2019	224	CMH Operating 18/19	Mental Health	Intergovernmental	0.00	0.00	Adj CMH-letter dated 3/19/19	Adjustment	Board apprv not req'd
BU120644	03/25/2019	224	CMH Operating 18/19	Mental Health	Transfers In - Other Funds	0.00	0.00	Adj CMH-letter dated 3/19/19	Adjustment	Board apprv not req'd

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						<b>0.00</b>	<b>0.00</b>			
BU120645	03/26/2019	141	MSCWDB-Info Tech 18/19	WIA	Full Time Wages	0.00	-100.00	ADJ PAYROLL	Adjustment	Board appr not req'd
BU120645	03/26/2019	141	MSCWDB-Info Tech 18/19	WIA	Overtime Wages	0.00	100.00	ADJ PAYROLL	Adjustment	Board appr not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120646	03/26/2019	241	WIOA - Admin 18/19	WIA	Full Time Wages	0.00	-800.00	ADJ PAYROLL	Adjustment	Board appr not req'd
BU120646	03/26/2019	241	WIOA - Admin 18/19	WIA	Pension/Retiree Health Care	0.00	250.00	ADJ PAYROLL	Adjustment	Board appr not req'd
BU120646	03/26/2019	241	WIOA - Admin 18/19	WIA	Employee Health/Dental/Life	0.00	-50.00	ADJ PAYROLL	Adjustment	Board appr not req'd
BU120646	03/26/2019	241	WIOA - Admin 18/19	WIA	Workers	0.00	600.00	ADJ PAYROLL	Adjustment	Board appr not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120647	03/26/2019	208	Parks	Parks and Recreation	Repairs & Maintenance	0.00	-1,000.00	FRDM HILL - JANITOR SVCE	Adjustment	Board appr not req'd
BU120647	03/26/2019	208	Parks	Parks and Recreation	Contractual Services	0.00	1,000.00	FRDM HILL - JANITOR SVCE	Adjustment	Board appr not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120648	03/26/2019	101	General Fund	Contributions	Transfers Out	0.00	882,760.00	NEW JAIL PROJ - BD 3/13/19	Adjustment	Board appr req'd
BU120648	03/26/2019	101	General Fund	Non-Departmental	Capital Outlay	0.00	-882,760.00	INFAX DOCKET SYST - BD	Adjustment	Board appr req'd
						<b>0.00</b>	<b>0.00</b>			
BU120649	03/26/2019	401	General County Cap Proj	Capital Projects	Prior Year Fund Balance	518,935.03	0.00	JAIL FEASE - ROLL F/B TO	Adjustment	Board appr not req'd
BU120649	03/26/2019	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	99,580.00	0.00	JAIL KETTLE RPLC - BD	Adopted	Board appr req'd
BU120649	03/26/2019	401	General County Cap Proj	Capital Projects	Contractual Services	0.00	518,935.03	JAIL FEASE - ROLL F/B TO	Adjustment	Board appr not req'd
BU120649	03/26/2019	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	99,580.00	JAIL KETTLE RPLC - BD	Adopted	Board appr req'd
						<b>618,515.03</b>	<b>618,515.03</b>			
BU120650	03/26/2019	302	MCA Grants 18/19	MCA	Intergovernmental	47,933.00	0.00	INCRS TEFAP FNDG - BD	Adjustment	Board appr req'd
BU120650	03/26/2019	302	MCA Grants 18/19	MCA	Part Time Wages	0.00	27,290.00	INCRS TEFAP FNDG - BD	Adjustment	Board appr req'd
BU120650	03/26/2019	302	MCA Grants 18/19	MCA	Fica/Medicare	0.00	2,083.77	INCRS TEFAP FNDG - BD	Adjustment	Board appr req'd
BU120650	03/26/2019	302	MCA Grants 18/19	MCA	Workers	0.00	68.23	INCRS TEFAP FNDG - BD	Adjustment	Board appr req'd
BU120650	03/26/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	7,361.00	INCRS TEFAP FNDG - BD	Adjustment	Board appr req'd
BU120650	03/26/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	11,130.00	INCRS TEFAP FNDG - BD	Adjustment	Board appr req'd
						<b>47,933.00</b>	<b>47,933.00</b>			
BU120651	03/26/2019	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	783,180.00	0.00	JAIL FEASE - BD 3/13/19	Adjustment	Board appr req'd
BU120651	03/26/2019	401	General County Cap Proj	Capital Projects	Contractual Services	0.00	720,000.00	JAIL FEASE - BD 3/13/19	Adjustment	Board appr req'd

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BU120651	03/26/2019	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	63,180.00	INFAX DCKT SYST - BD	Adopted	Board apprv req'd
						<b>783,180.00</b>	<b>783,180.00</b>			
BU120652	03/26/2019	101	General Fund	Health Department	Supplies & Services	0.00	-6,500.00	ADMIN - BLDG SIGNS	Adjustment	Board apprv not req'd
BU120652	03/26/2019	101	General Fund	Health Department	Repairs & Maintenance	0.00	7,000.00	ADMIN - BLDG SIGNS	Adjustment	Board apprv not req'd
BU120652	03/26/2019	101	General Fund	Health Department	Contractual Services	0.00	-500.00	ADMIN - HIPPA HNDBK	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120653	03/26/2019	344	MCA - Calendar Grants	Planning - Home Program	Supplies & Services	0.00	-550.00	EMER SOL - CONT SVCE	Adjustment	Board apprv not req'd
BU120653	03/26/2019	344	MCA - Calendar Grants	Planning - Home Program	Contractual Services	0.00	550.00	EMER SOL - CONT SVCE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120654	03/26/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	300.00	CHORE SVCE - CELL PHN	Adjustment	Board apprv not req'd
BU120654	03/26/2019	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-300.00	CHORE SVCE - CELL PHN	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120655	03/26/2019	401	General County Cap Proj	Capital Projects	Supplies & Services	0.00	-10,000.00	Adjust 40126605 to finish	Adjustment	Board apprv not req'd
BU120655	03/26/2019	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	10,000.00	Adjust 40126605 to finish	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120656	03/26/2019	281	PA Forfeiture	Prosecuting Attorney	Fines & Forfeitures	210,000.00	0.00	BD 3/13/19-PA FORFEITURE	Adopted	Board apprv req'd
BU120656	03/26/2019	281	PA Forfeiture	Prosecuting Attorney	Supplies & Services	0.00	140,000.00	BD 3/13/19-PA FORFEITURE	Adopted	Board apprv req'd
BU120656	03/26/2019	281	PA Forfeiture	Prosecuting Attorney	Conferences & Training	0.00	15,000.00	BD 3/13/19-PA FORFEITURE	Adopted	Board apprv req'd
BU120656	03/26/2019	281	PA Forfeiture	Prosecuting Attorney	Contractual Services	0.00	52,500.00	BD 3/13/19-PA FORFEITURE	Adopted	Board apprv req'd
BU120656	03/26/2019	281	PA Forfeiture	Prosecuting Attorney	Capital Outlay	0.00	2,500.00	BD 3/13/19-PA FORFEITURE	Adopted	Board apprv req'd
						<b>210,000.00</b>	<b>210,000.00</b>			
BU120657	03/27/2019	224	CMH Operating 18/19	Mental Health	Intergovernmental	0.00	0.00	ADJ CMH - LETTER DATED	Adjustment	Board apprv not req'd
BU120657	03/27/2019	224	CMH Operating 18/19	Mental Health	Charges for Services	0.00	0.00	ADJ CMH - LETTER DATED	Adjustment	Board apprv not req'd
BU120657	03/27/2019	224	CMH Operating 18/19	Mental Health	Reimbursements	0.00	0.00	ADJ CMH - LETTER DATED	Adjustment	Board apprv not req'd
BU120657	03/27/2019	224	CMH Operating 18/19	Mental Health	Transfers In - Other Funds	0.00	0.00	ADJ CMH - LETTER DATED	Adjustment	Board apprv not req'd
BU120657	03/27/2019	224	CMH Operating 18/19	Mental Health	Full Time Wages	0.00	0.00	ADJ CMH - LETTER DATED	Adjustment	Board apprv not req'd
BU120657	03/27/2019	224	CMH Operating 18/19	Mental Health	Fica/Medicare	0.00	0.00	ADJ CMH - LETTER DATED	Adjustment	Board apprv not req'd
BU120657	03/27/2019	224	CMH Operating 18/19	Mental Health	Pension/Retiree Health Care	0.00	0.00	ADJ CMH - LETTER DATED	Adjustment	Board apprv not req'd
BU120657	03/27/2019	224	CMH Operating 18/19	Mental Health	Employee Health/Dental/Life	0.00	0.00	ADJ CMH - LETTER DATED	Adjustment	Board apprv not req'd
BU120657	03/27/2019	224	CMH Operating 18/19	Mental Health	Workers	0.00	0.00	ADJ CMH - LETTER DATED	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>
BU120657	03/27/2019	224	CMH Operating 18/19	Mental Health	Supplies & Services	0.00	0.00	ADJ CMH - LETTER DATED	Adjustment	Board apprv not req'd
BU120657	03/27/2019	224	CMH Operating 18/19	Mental Health	Utilities	0.00	0.00	ADJ CMH - LETTER DATED	Adjustment	Board apprv not req'd
BU120657	03/27/2019	224	CMH Operating 18/19	Mental Health	Repairs & Maintenance	0.00	0.00	ADJ CMH - LETTER DATED	Adjustment	Board apprv not req'd
BU120657	03/27/2019	224	CMH Operating 18/19	Mental Health	Contractual Services	0.00	0.00	ADJ CMH - LETTER DATED	Adjustment	Board apprv not req'd
BU120657	03/27/2019	224	CMH Operating 18/19	Mental Health	Internal Services	0.00	0.00	ADJ CMH - LETTER DATED	Adjustment	Board apprv not req'd
BU120657	03/27/2019	224	CMH Operating 18/19	Mental Health	Capital Outlay	0.00	0.00	ADJ CMH - LETTER DATED	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120658	03/27/2019	258	WIOA-Youth 18/19	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 258	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120659	03/27/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	110.00	FOOD PROG - PRINTING	Adjustment	Board apprv not req'd
BU120659	03/27/2019	302	MCA Grants 18/19	MCA	Conferences & Training	0.00	-110.00	FOOD PROG - PRINTING	Adjustment	Board apprv not req'd
BU120659	03/27/2019	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	0.00	EHS CCP - RESIDENT FOOD	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120660	03/27/2019	160	WIOA-COMMUNITY	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 160	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120665	03/28/2019	235	Pros Attny Grts 18/19	Prosecuting Attorney	Supplies & Services	0.00	0.00	PA VR - 5% DIRECT TO	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120666	03/28/2019	224	CMH Operating 18/19	Mental Health	Intergovernmental	0.00	0.00	ADJ CMH PER LTR DATED	Adjustment	Board apprv not req'd
BU120666	03/28/2019	224	CMH Operating 18/19	Mental Health	Charges for Services	0.00	0.00	ADJ CMH PER LTR DATED	Adjustment	Board apprv not req'd
BU120666	03/28/2019	224	CMH Operating 18/19	Mental Health	Transfers In - Other Funds	0.00	0.00	ADJ CMH PER LTR DATED	Adjustment	Board apprv not req'd
BU120666	03/28/2019	224	CMH Operating 18/19	Mental Health	Supplies & Services	0.00	100.00	ADJ CMH PER LTR DATED	Adjustment	Board apprv not req'd
BU120666	03/28/2019	224	CMH Operating 18/19	Mental Health	Contractual Services	0.00	-100.00	ADJ CMH PER LTR DATED	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120668	03/29/2019	166	WFDB-ES 7A 18/19	WIA	Other Revenue	-1,098.62	0.00	ADJ BOOT CAMP	Adjustment	Board apprv not req'd
BU120668	03/29/2019	166	WFDB-ES 7A 18/19	WIA	Supplies & Services	0.00	-1,098.62	ADJ BOOT CAMP	Adjustment	Board apprv not req'd
						<b>-1,098.62</b>	<b>-1,098.62</b>			
BU120698	04/09/2019	262	Amer Compet & Work Force WIA		Other Revenue	158,140.32	0.00	NEW BUDGET	Adopted	Board apprv not req'd
BU120698	04/09/2019	262	Amer Compet & Work Force WIA		Supplies & Services	0.00	158,140.32	NEW BUDGET	Adopted	Board apprv not req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**01/01/2019 - 03/31/2019**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>158,140.32</b>	<b>158,140.32</b>			
BU120699	04/09/2019	169	WIOA Infrastructure 18/19	WIA	Utilities	0.00	-2,000.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
BU120699	04/09/2019	169	WIOA Infrastructure 18/19	WIA	Repairs & Maintenance	0.00	2,000.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120700	04/09/2019	169	WIOA Infrastructure 18/19	WIA	Utilities	0.00	-3,400.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
BU120700	04/09/2019	169	WIOA Infrastructure 18/19	WIA	Repairs & Maintenance	0.00	3,400.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120705	04/10/2019	260	WFDB-ACP Pool 18/19	WIA	Full Time Wages	0.00	-2,500.00	ADJUST CONFERENCE	Adjustment	Board apprv not req'd
BU120705	04/10/2019	260	WFDB-ACP Pool 18/19	WIA	Conferences & Training	0.00	2,500.00	ADJUST CONFERENCE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120709	04/10/2019	159	WIOA DOD Round 2 18/19	WIA	Full Time Wages	0.00	2,500.08	ADJUST PAYROLLS/FRINGE	Adjustment	Board apprv not req'd
BU120709	04/10/2019	159	WIOA DOD Round 2 18/19	WIA	Part Time Wages	0.00	-1,732.08	ADJUST PAYROLLS/FRINGE	Adjustment	Board apprv not req'd
BU120709	04/10/2019	159	WIOA DOD Round 2 18/19	WIA	Fica/Medicare	0.00	-100.00	ADJUST PAYROLLS/FRINGE	Adjustment	Board apprv not req'd
BU120709	04/10/2019	159	WIOA DOD Round 2 18/19	WIA	Pension/Retiree Health Care	0.00	700.00	ADJUST PAYROLLS/FRINGE	Adjustment	Board apprv not req'd
BU120709	04/10/2019	159	WIOA DOD Round 2 18/19	WIA	Employee Health/Dental/Life	0.00	950.00	ADJUST PAYROLLS/FRINGE	Adjustment	Board apprv not req'd
BU120709	04/10/2019	159	WIOA DOD Round 2 18/19	WIA	Workers	0.00	10.00	ADJUST PAYROLLS/FRINGE	Adjustment	Board apprv not req'd
BU120709	04/10/2019	159	WIOA DOD Round 2 18/19	WIA	Contractual Services	0.00	-4,628.00	ADJUST PAYROLLS/FRINGE	Adjustment	Board apprv not req'd
BU120709	04/10/2019	159	WIOA DOD Round 2 18/19	WIA	Internal Services	0.00	2,300.00	ADJUST PAYROLLS/FRINGE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120710	04/10/2019	159	WIOA DOD Round 2 18/19	WIA	Pension/Retiree Health Care	0.00	250.00	CORR	Adjustment	Board apprv not req'd
BU120710	04/10/2019	159	WIOA DOD Round 2 18/19	WIA	Employee Health/Dental/Life	0.00	-250.00	CORR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120711	04/11/2019	258	WIOA-Youth 18/19	WIA	Supplies & Services	0.00	0.00	ADJUST OJT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120719	04/15/2019	169	WIOA Infrastructure 18/19	WIA	Supplies & Services	0.00	-13,500.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
BU120719	04/15/2019	169	WIOA Infrastructure 18/19	WIA	Utilities	0.00	13,500.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120720	04/15/2019	169	WIOA Infrastructure 18/19	WIA	Supplies & Services	0.00	-1,000.00	ADJUST JANITORIAL	Adjustment	Board apprv not req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**01/01/2019 - 03/31/2019**

<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>
BU120720	04/15/2019	169	WIOA Infrastructure 18/19	WIA	Contractual Services	0.00	1,000.00	ADJUST JANITORIAL	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			

\*\*End of Report\*\*

**Macomb County, Michigan**  
**List of Vacant Full Time Positions**  
**4/30/2019**

Department	Count
<b>Animal Control</b>	<b>4</b>
ANIMAL CONTROL DEPUTY	1
ANIMAL CONTROL OPERATIONS MGR	1
KENNEL ATTENDANT	1
VETERINARIAN	1
<b>Board of Commissioners</b>	<b>1</b>
COMMUNICATIONS COORDINATOR	1
<b>Circuit Court</b>	<b>1</b>
OFFICE ASSISTANT SENIOR	1
<b>Community Action</b>	<b>16</b>
CASE MANAGER	1
DATA MAINTENANCE SUPERVISOR	1
DIRECTOR, COMM SERVICES AGENCY	1
EDUCATION SPECIALIST	1
ENERGY AUDITOR	1
FIELD ENROLLMENT WORKER	2
OFFICE ASSISTANT	1
OFFICE ASSISTANT SENIOR	5
TEACHER II-STKD	2
VOLUNTEER COORDINATOR	1
<b>Community Corrections</b>	<b>2</b>
ASSESSOR/THERAPY COORDINATOR	1
PRETRIAL SPECIALIST	1
<b>County Clerk</b>	<b>5</b>
ACCOUNT CLERK I/II	1
CASHIER II	1
COMPUTER MAINTENANCE CLERK	1
TYPIST CLERK I/II	2
<b>County Executive</b>	<b>1</b>
ADMINISTRATIVE ASSISTANT	1
<b>Emergency Management</b>	<b>1</b>
EMER MGT COORD - SCHOOL SAFETY	1
<b>Facilities</b>	<b>5</b>
CARPENTER	1
HOUSEKEEPER I/II	2
PAINTER	1
SECURITY GUARD LEADER	1



**Macomb County, Michigan**  
**List of Vacant Full Time Positions**  
**4/30/2019**

<b>Department</b>	<b>Count</b>
<b>Friend of the Court</b>	<b>6</b>
JUDICIAL SERVICE OFFICER	2
OFFICE ASSISTANT	1
OFFICE ASSISTANT SENIOR	1
OFFICE CLERK	2
<b>Health</b>	<b>8</b>
COMMUNITY OUTREACH WORKER	1
MEDICAL EXAMINER INVESTIGATOR	1
NUTRITIONIST PRGRM SUPERVISOR	1
PUBLIC HEALTH NURSE	3
PUBLIC HEALTH NURSE SENIOR	1
PUBLIC HEALTH NUTRITIONIST	1
<b>Human Resources</b>	<b>2</b>
HRLR CONSULTANT	1
TRAINING ASSISTANT	1
<b>Juvenile Court</b>	<b>2</b>
ACCOUNT CLERK III	1
DETENTION DIV WKR	1
<b>Juvenile Justice Center</b>	<b>20</b>
CASE MANAGER	2
COOK	2
SHIFT SUPERVISOR	1
VOCATIONAL COUNSELOR	1
YOUTH SPECIALIST	14
<b>M/SCETA</b>	<b>4</b>
CAREER PLANNER	4

**Macomb County, Michigan**  
**List of Vacant Full Time Positions**  
**4/30/2019**

<b>Department</b>	<b>Count</b>
<b>Mental Health</b>	<b>88</b>
ACCOUNT CLERK I/II	3
ACCOUNT CLERK III	1
ACCOUNT CLERK IV	3
ACCOUNTANT	2
ADMINISTRATIVE ASSISTANT II	2
ADMINISTRATIVE ASSISTANT III	5
ADMINISTRATIVE ASSISTANT IV	2
CASE MANAGER I	2
CASE MANAGER II	12
MENTAL HEALTH WORKER III	4
PSYCHOLOGIST	1
REGISTERED NURSE	4
REGISTERED NURSE II	8
REIMBURSEMENT ANALYST	1
SECRETARY	2
SENIOR ACCOUNTANT	1
SPECIALIST I	4
SPECIALIST II	1
THERAPIST II	22
THERAPIST III	1
TYPIST CLERK I/II	4
TYPIST CLERK III	3
<b>Planning</b>	<b>2</b>
PLANNER SENIOR	1
PLANNING DIRECTOR	1
<b>Probate Court</b>	<b>2</b>
DEPUTY REGISTER	1
GUARDIANSHIP SUPERVISOR	1
<b>Prosecuting Attorney</b>	<b>2</b>
ASSISTANT I	1
INVESTIGATOR	1
<b>Public Works</b>	<b>4</b>
ENGINEER II	2
INSPECTOR	1
SECRETARY	1

**Macomb County, Michigan**  
**List of Vacant Full Time Positions**  
**4/30/2019**

Department	Count
<b>Purchasing</b>	<b>1</b>
SENIOR SECRETARY	1
<b>Register of Deeds</b>	<b>2</b>
COMPUTER MAINTENANCE CLERK	1
TYPIST CLERK I/II	1
<b>Sheriff</b>	<b>22</b>
COMPUTER MAINTENANCE CLERK	1
CORRECTIONS DEPUTY	1
DEPUTY	19
PROTECTIVE SERV OFFICER LEADER	1
<b>Substance Abuse</b>	<b>1</b>
ACCOUNT CLERK IV	1
<b>Veterans</b>	<b>1</b>
VETERAN SERVICE OFFICER I	1
<b>Grand Total</b>	<b>203</b>