

Macomb County, Michigan
Quarterly Revenue Report - Summary by Fund
Quarter Ended March 31, 2021

| Description | Adopted Budget | Amended Budget | QTD Actual | Prior Year QTD Actual | YTD Actual | Prior Year YTD Actual | Favorable (Unfavorable) | % Realized |
|------------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|-----------------------|--------------------------|----------------------------|---------------|
| December 31 Year-End Funds | | | | | | | | |
| General Fund | \$ 274,953,000 | \$ 275,331,013 | \$ 15,835,997 | \$ 19,561,140 | \$ 15,835,997 | \$ 19,561,140 | \$ (259,495,016) | 5.75% |
| CARES ACT Fund | - | 4,150,000 | 30,188,191 | - | 30,188,191 | - | 26,038,191 | 727.43% |
| Concealed Pistol License | 395,400 | 395,400 | 84,764 | 117,260 | 84,764 | 117,260 | (310,636) | 21.44% |
| Community Corrections Grants | 216,100 | 216,100 | - | - | - | - | (216,100) | 0.00% |
| Planning Grant Fund | 177,000 | 1,551,188 | 431,590 | 438,178 | 431,590 | 438,178 | (1,119,598) | 27.82% |
| Community Action Fund | 9,461,900 | 9,482,900 | 966,234 | 641,042 | 966,234 | 641,042 | (8,516,666) | 10.19% |
| Debt Service Fund | 16,078,300 | 16,078,300 | 2,203,967 | 2,145,666 | 2,203,967 | 2,145,666 | (13,874,333) | 13.71% |
| Freedom Hill Park | 532,600 | 532,600 | 41,250 | 4,844 | 41,250 | 4,844 | (491,350) | 7.75% |
| Health Grants | 74,800 | 74,848 | - | 15,110 | - | 15,110 | (74,848) | 0.00% |
| Homeland Security Grants | 8,046,200 | 8,046,200 | 1,000 | 53,265 | 1,000 | 53,265 | (8,045,200) | 0.01% |
| Macomb/St.Clair Training | 4,657,500 | 4,756,381 | 1,026,028 | 1,072,376 | 3,153,319 | 3,218,764 | (1,603,062) | 66.30% |
| Martha T Berry | 30,364,826 | 30,364,826 | 6,388,743 | 7,362,803 | 6,388,743 | 7,362,803 | (23,976,083) | 21.04% |
| MSU Extension | 32,200 | 33,700 | - | - | - | - | (33,700) | 0.00% |
| PA Federal Forfeiture | 17,900 | 23,000 | 12 | 160 | 12 | 160 | (22,988) | 0.05% |
| Register of Deeds Remonumentaion | 233,100 | 233,100 | 86,698 | 241,464 | 86,698 | 241,464 | (146,402) | 37.19% |
| Register of Deeds Technology | 803,800 | 803,800 | 218,031 | 195,474 | 218,031 | 195,474 | (585,769) | 27.13% |
| Sheriff Grants | 285,000 | 1,895,489 | 69,712 | 4,430 | 69,712 | 4,430 | (1,825,777) | 3.68% |
| PA Forfeiture Fund | 191,800 | 81,800 | 68 | 44,781 | 68 | 44,781 | (81,732) | 0.08% |
| Veterans' Affairs | 1,884,700 | 1,884,700 | 1,757,287 | 1,548,527 | 1,757,287 | 1,548,527 | (127,413) | 93.24% |
| | <u>\$ 348,406,126</u> | <u>\$ 355,935,345</u> | <u>\$ 59,299,572</u> | <u>\$ 33,446,520</u> | <u>\$ 61,426,863</u> | <u>\$ 35,592,908</u> | <u>\$ (294,508,482)</u> | 17.26% |
| September 30 Year-End Funds | | | | | | | | |
| Circuit Court Programs | \$ 599,700 | \$ 599,700 | \$ 76,160 | \$ 74,702 | \$ 160,108 | \$ 101,987 | \$ (439,592) | 26.70% |
| Child Care Fund | 18,467,300 | 18,482,048 | 1,343,830 | 1,543,931 | 4,962,932 | 4,827,500 | (13,519,116) | 26.85% |
| Community Corrections | 1,789,700 | 1,789,700 | 583,621 | 470,605 | 651,046 | 558,080 | (1,138,654) | 36.38% |
| Community Mental Health | 224,748,106 | 224,748,106 | 65,015,012 | 55,346,728 | 131,924,327 | 109,625,870 | (92,823,779) | 58.70% |
| Community Action | 36,012,369 | 40,840,788 | 6,068,777 | 6,561,521 | 12,655,242 | 11,916,978 | (28,185,546) | 30.99% |
| Friend of the Court | 12,234,200 | 12,234,200 | 2,328,747 | 2,124,292 | 5,271,787 | 4,098,404 | (6,962,413) | 43.09% |
| Health Grants | 11,757,000 | 13,235,470 | 4,710,400 | 1,436,520 | 8,214,093 | 3,360,488 | (5,021,377) | 62.06% |
| Indigent Defense Fund | 7,556,900 | 7,556,900 | 200,301 | 1,614,158 | 3,617,903 | 2,484,466 | (3,938,997) | 47.88% |
| MSU Extension Grants | 30,100 | 30,100 | - | - | - | - | (30,100) | 0.00% |
| Prosecuting Attorney Grants | 2,934,100 | 2,934,100 | 485,435 | 573,192 | 1,110,564 | 812,219 | (1,823,536) | 37.85% |
| Roads | 166,922,348 | 167,057,348 | 24,734,574 | 25,569,074 | 55,488,084 | 53,440,729 | (111,569,264) | 33.21% |
| Sheriff Grants | 2,678,100 | 2,678,100 | 667,617 | 525,266 | 1,156,679 | 699,948 | (1,521,421) | 43.19% |
| Substance Abuse | 23,296,624 | 23,296,624 | 5,195,085 | 6,151,686 | 10,681,330 | 10,260,484 | (12,615,294) | 45.85% |
| Veterans Grant | - | 165,395 | 227,641 | - | 290,694 | 133,507 | 125,299 | 175.76% |
| | <u>\$ 509,026,547</u> | <u>\$ 515,648,579</u> | <u>\$ 111,637,200</u> | <u>\$ 101,991,675</u> | <u>\$ 236,184,789</u> | <u>\$ 202,320,660</u> | <u>\$ (279,463,790)</u> | 45.80% |

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 2021

| General Fund (Dec 31 Year End) | | | | | | | | |
|--------------------------------|-------------------|-------------------|---------------|--------------------------|---------------|--------------------------|----------------------------|---------------|
| Description | Adopted Budget | Amended Budget | QTD Actual | Prior Year QTD Actual | YTD Actual | Prior Year YTD Actual | Favorable (Unfavorable) | % Realized |
| Property taxes | \$ 133,919,000 | \$ 133,919,000 | \$ 2,007,498 | \$ 3,467,245 | \$ 2,007,498 | \$ 3,467,245 | (131,911,502) | 1.50% |
| Licenses and permits | 1,394,800 | 1,394,800 | 201,097 | 187,162 | 201,097 | 187,162 | (1,193,703) | 14.42% |
| Federal grants | 1,400,000 | 1,400,000 | - | - | - | - | (1,400,000) | 0.00% |
| State grants | | | | | | | | |
| Revenue sharing | 17,182,000 | 17,182,000 | - | - | - | - | (17,182,000) | 0.00% |
| Personal Property Tax Stabliz. | 4,000,000 | 4,000,000 | - | - | - | - | (4,000,000) | 0.00% |
| Court financing | 4,759,100 | 4,759,100 | 361,715 | 269,933 | 361,715 | 269,933 | (4,397,385) | 7.60% |
| Liquor tax | 6,400,000 | 6,400,000 | - | - | - | - | (6,400,000) | 0.00% |
| Local Public Health | 2,783,200 | 2,783,200 | 695,784 | 626,012 | 695,784 | 626,012 | (2,087,416) | 22.49% |
| Other state grants | 588,800 | 585,941 | 20,976 | 29,080 | 20,976 | 29,080 | (564,965) | 3.58% |
| Charges for services | | | | | | | | |
| Local Public Health | 742,500 | 742,500 | 228,447 | 201,241 | 228,447 | 201,241 | (514,053) | 30.77% |
| Court costs and fees | 2,070,400 | 2,070,400 | 403,079 | 442,424 | 403,079 | 442,424 | (1,667,321) | 19.47% |
| Certified copies | 1,019,600 | 1,019,600 | 352,955 | 256,217 | 352,955 | 256,217 | (666,645) | 34.62% |
| Probation oversight fees | 350,500 | 350,500 | 52,659 | 69,393 | 52,659 | 69,393 | (297,841) | 15.02% |
| Real estate transfer tax | 3,607,000 | 3,607,000 | 1,069,354 | 785,292 | 1,069,354 | 785,292 | (2,537,646) | 29.65% |
| Recording fees | 3,171,500 | 3,171,500 | 806,283 | 702,657 | 806,283 | 702,657 | (2,365,217) | 25.42% |
| Road patrol | 14,292,300 | 14,292,300 | 3,513,007 | 4,683,207 | 3,513,007 | 4,683,207 | (10,779,293) | 24.58% |
| Other Sheriff services | 5,723,000 | 5,723,000 | 1,402,606 | 1,794,358 | 1,402,606 | 1,794,358 | (4,320,394) | 24.51% |
| Attorney fees | 250,000 | 250,000 | 75,212 | 134,679 | 75,212 | 134,679 | (174,788) | 30.08% |
| Public works-pump station | 3,881,600 | 3,881,600 | 1,058,496 | 993,899 | 1,058,496 | 993,899 | (2,823,104) | 27.27% |
| Personal services | 1,000,000 | 1,000,000 | 45,668 | 77,224 | 45,668 | 77,224 | (954,332) | 4.57% |
| Inmate housing | 1,605,000 | 1,605,000 | 96,103 | 184,201 | 96,103 | 184,201 | (1,508,897) | 5.99% |
| Soil erosion fees | 697,500 | 697,500 | 189,755 | 190,967 | 189,755 | 190,967 | (507,745) | 27.21% |

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 2021**

| Description | Adopted Budget | Amended Budget | QTD Actual | Prior Year QTD Actual | YTD Actual | Prior Year YTD Actual | Favorable (Unfavorable) | % Realized |
|--------------------------------------|-----------------------|-----------------------|----------------------|--------------------------|----------------------|--------------------------|----------------------------|---------------|
| Charges for services - cont'd | | | | | | | | |
| Commissions | 930,500 | 930,500 | 44,462 | 39,996 | 44,462 | 39,996 | (886,038) | 4.78% |
| Foster care | 280,000 | 280,000 | 31,761 | 41,967 | 31,761 | 41,967 | (248,239) | 11.34% |
| Other charges for services | 3,247,700 | 3,247,700 | 467,449 | 624,709 | 467,449 | 624,709 | (2,780,251) | 14.39% |
| Other administrative services | 2,000 | 2,000 | - | 350 | - | 350 | (2,000) | 0.00% |
| Fines and forfeitures | 42,500 | 42,500 | 7,207 | 11,790 | 7,207 | 11,790 | (35,293) | 16.96% |
| Other revenue | 15,500 | 15,500 | 2,236 | 3,193 | 2,236 | 3,193 | (13,264) | 14.43% |
| Medicare/medicaid | 555,000 | 555,000 | 49,006 | 163,756 | 49,006 | 163,756 | (505,994) | 8.83% |
| Investment income | | | | | | | | |
| Rents | 1,699,000 | 1,699,000 | 1,340,908 | 752,405 | 1,340,908 | 752,405 | (358,092) | 78.92% |
| Investment Income | 727,500 | 727,500 | 81,161 | 368,281 | 81,161 | 368,281 | (646,339) | 11.16% |
| Inter departmental charges | | | | | | | | |
| Indirect cost allocation | 48,150,600 | 48,150,600 | 1,111,411 | 2,315,900 | 1,111,411 | 2,315,900 | (47,039,189) | 2.31% |
| Fines and forfeitures | | | | | | | | |
| | 590,000 | 590,000 | 110,926 | 136,496 | 110,926 | 136,496 | (479,074) | 18.80% |
| Other revenue | | | | | | | | |
| | 78,600 | 78,600 | 8,776 | 7,106 | 8,776 | 7,106 | (69,824) | 11.17% |
| Prior Year Fund Bal | | | | | | | | |
| | (203,700) | 62,100 | - | - | - | - | (62,100) | 0.00% |
| Operating transfers in | | | | | | | | |
| | 8,000,000 | 8,115,072 | - | - | - | - | (8,115,072) | 0.00% |
| | <u>\$ 274,953,000</u> | <u>\$ 275,331,013</u> | <u>\$ 15,835,997</u> | <u>\$ 19,561,140</u> | <u>\$ 15,835,997</u> | <u>\$ 19,561,140</u> | <u>\$ (259,495,016)</u> | <u>5.75%</u> |

Concealed Pistol License (Dec 31 Year End)

| Description | Adopted Budget | Amended Budget | QTD Actual | Prior Year QTD Actual | YTD Actual | Prior Year YTD Actual | Favorable (Unfavorable) | % Realized |
|-------------------------|-------------------|-------------------|------------------|--------------------------|------------------|--------------------------|----------------------------|---------------|
| Licenses and permits | \$ 350,000 | \$ 350,000 | \$ 84,764 | \$ 117,260 | \$ 84,764 | \$ 117,260 | \$ (265,236) | 24.22% |
| Prior year fund balance | 45,400 | 45,400 | - | - | - | - | (45,400) | 0.00% |
| | <u>\$ 395,400</u> | <u>\$ 395,400</u> | <u>\$ 84,764</u> | <u>\$ 117,260</u> | <u>\$ 84,764</u> | <u>\$ 117,260</u> | <u>\$ (310,636)</u> | <u>21.44%</u> |

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 2021

| CARES ACT Fund (Dec 31 Year End) | | | | | | | | |
|----------------------------------|-------------------|---------------------|----------------------|--------------------------|----------------------|--------------------------|----------------------------|----------------|
| Description | Adopted Budget | Amended Budget | QTD Actual | Prior Year QTD Actual | YTD Actual | Prior Year YTD Actual | Favorable (Unfavorable) | % Realized |
| Federal grants | \$ - | \$ - | \$ 26,026,831 | \$ - | \$ 26,026,831 | \$ - | \$ 26,026,831 | 100.00% |
| State grants | - | 4,150,000 | 4,150,000 | - | 4,150,000 | - | - | 100.00% |
| Investment Income | - | - | 11,360 | - | 11,360 | - | 11,360 | 100.00% |
| | <u>\$ -</u> | <u>\$ 4,150,000</u> | <u>\$ 30,188,191</u> | <u>\$ -</u> | <u>\$ 30,188,191</u> | <u>\$ -</u> | <u>\$ 26,038,191</u> | <u>727.43%</u> |

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

| Planning Grant Fund (Dec 31 Year End) | | | | | | | | |
|---------------------------------------|-------------------|---------------------|-------------------|--------------------------|-------------------|--------------------------|----------------------------|---------------|
| Description | Adopted Budget | Amended Budget | QTD Actual | Prior Year QTD Actual | YTD Actual | Prior Year YTD Actual | Favorable (Unfavorable) | % Realized |
| Federal grants | \$ - | \$ 1,021,282 | \$ 60,267 | \$ 95,798 | \$ 60,267 | \$ 95,798 | \$ (961,015) | 5.90% |
| State grants | - | 130,244 | 3,250 | 13,250 | 3,250 | 13,250 | (126,994) | 2.50% |
| Charges for services | 103,000 | 308,000 | 368,073 | 326,130 | 368,073 | 326,130 | 60,073 | 119.50% |
| Investment Income | - | - | - | 3,000 | - | 3,000 | - | 0.00% |
| Prior year fund balance | 74,000 | 91,662 | - | - | - | - | (91,662) | 0.00% |
| | <u>\$ 177,000</u> | <u>\$ 1,551,188</u> | <u>\$ 431,590</u> | <u>\$ 438,178</u> | <u>\$ 431,590</u> | <u>\$ 438,178</u> | <u>\$ (1,119,598)</u> | <u>27.82%</u> |

| Community Action Fund (Dec 31 Year End) | | | | | | | | |
|---|---------------------|---------------------|-------------------|--------------------------|-------------------|--------------------------|----------------------------|---------------|
| Description | Adopted Budget | Amended Budget | QTD Actual | Prior Year QTD Actual | YTD Actual | Prior Year YTD Actual | Favorable (Unfavorable) | % Realized |
| Federal grants | \$ 8,538,900 | \$ 8,538,900 | \$ 796,603 | \$ 298,985 | \$ 796,603 | \$ 298,985 | \$ (7,742,297) | 9.33% |
| Charges for services | 665,400 | 686,400 | 169,443 | 339,778 | 169,443 | 339,778 | (516,957) | 24.69% |
| Other revenue | 10,000 | 10,000 | 188 | 2,279 | 188 | 2,279 | (9,812) | 1.88% |
| Prior year fund balance | 247,600 | 247,600 | - | - | - | - | (247,600) | 0.00% |
| Operating Transfers In | - | - | - | - | - | - | - | 0.00% |
| | <u>\$ 9,461,900</u> | <u>\$ 9,482,900</u> | <u>\$ 966,234</u> | <u>\$ 641,042</u> | <u>\$ 966,234</u> | <u>\$ 641,042</u> | <u>\$ (8,516,666)</u> | <u>10.19%</u> |

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 2021**

Debt Service Fund (Dec 31 Year End)

| Description | Adopted | Amended | QTD | Prior Year | YTD | Prior Year | Favorable | % |
|-------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|------------------------|----------|
| | Budget | Budget | Actual | QTD Actual | Actual | YTD Actual | (Unfavorable) | Realized |
| Property taxes | \$ - | \$ - | \$ 17 | \$ 16 | \$ 17 | \$ 16 | \$ 17 | 100.00% |
| State Grants | - | - | - | - | - | - | - | 0.00% |
| Prior year fund balance | 12,339,700 | 12,339,700 | - | - | - | - | (12,339,700) | 0.00% |
| Operating transfers in | 3,738,600 | 3,738,600 | 2,203,950 | 2,145,650 | 2,203,950 | 2,145,650 | (1,534,650) | 58.95% |
| | <u>\$ 16,078,300</u> | <u>\$ 16,078,300</u> | <u>\$ 2,203,967</u> | <u>\$ 2,145,666</u> | <u>\$ 2,203,967</u> | <u>\$ 2,145,666</u> | <u>\$ (13,874,333)</u> | 13.71% |

Freedom Hill Park (Dec 31 Year End)

| Description | Adopted | Amended | QTD | Prior Year | YTD | Prior Year | Favorable | % |
|-------------------------|-------------------|-------------------|------------------|-----------------|------------------|-----------------|---------------------|----------|
| | Budget | Budget | Actual | QTD Actual | Actual | YTD Actual | (Unfavorable) | Realized |
| Charges for services | \$ 128,000 | \$ 128,000 | \$ 31,250 | \$ (5,156) | \$ 31,250 | \$ (5,156) | \$ (96,750) | 24.41% |
| Commissions / Rents | 60,000 | 60,000 | 10,000 | 10,000 | 10,000 | 10,000 | (50,000) | 16.67% |
| Prior year fund balance | 258,600 | 258,600 | - | - | - | - | (258,600) | 0.00% |
| Operating transfers in | 86,000 | 86,000 | - | - | - | - | (86,000) | 0.00% |
| | <u>\$ 532,600</u> | <u>\$ 532,600</u> | <u>\$ 41,250</u> | <u>\$ 4,844</u> | <u>\$ 41,250</u> | <u>\$ 4,844</u> | <u>\$ (491,350)</u> | 7.75% |

Health Grants (Dec 31 Year End)

| Description | Adopted | Amended | QTD | Prior Year | YTD | Prior Year | Favorable | % |
|-------------------------|------------------|------------------|-------------|------------------|-------------|------------------|--------------------|----------|
| | Budget | Budget | Actual | QTD Actual | Actual | YTD Actual | (Unfavorable) | Realized |
| State grants | \$ 29,900 | \$ 29,900 | \$ - | \$ 15,108 | \$ - | \$ 15,108 | \$ (29,900) | 0.00% |
| Charges for services | - | - | - | 2 | - | 2 | - | 0.00% |
| Prior year fund balance | 44,900 | 44,948 | - | - | - | - | (44,948) | 0.00% |
| | <u>\$ 74,800</u> | <u>\$ 74,848</u> | <u>\$ -</u> | <u>\$ 15,110</u> | <u>\$ -</u> | <u>\$ 15,110</u> | <u>\$ (74,848)</u> | 0.00% |

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 2021**

| 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 | \$ 8,046,200 | \$ 8,046,200 | \$ - | \$ 53,265 | \$ - | \$ 53,265 | \$ (8,046,200) | 0.00% |
| Charges for services | - | - | 1,000 | - | 1,000 | - | 1,000 | 100.00% |
| Operating transfers in | - | - | - | - | - | - | - | 0.00% |
| Prior year fund balance | - | - | - | - | - | - | - | 0.00% |
| | <u>\$ 8,046,200</u> | <u>\$ 8,046,200</u> | <u>\$ 1,000</u> | <u>\$ 53,265</u> | <u>\$ 1,000</u> | <u>\$ 53,265</u> | <u>\$ (8,045,200)</u> | 0.01% |

| 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 | \$ 4,657,500 | \$ 4,657,500 | \$ 1,026,028 | \$ 1,072,376 | \$ 3,153,319 | \$ 3,218,764 | \$ (1,504,181) | 67.70% |
| Prior year fund balance | - | 98,881 | - | - | - | - | (98,881) | 0.00% |
| Operating Transfers In | - | - | - | - | - | - | - | 0.00% |
| | <u>\$ 4,657,500</u> | <u>\$ 4,756,381</u> | <u>\$ 1,026,028</u> | <u>\$ 1,072,376</u> | <u>\$ 3,153,319</u> | <u>\$ 3,218,764</u> | <u>\$ (1,603,062)</u> | 66.30% |

| Martha T Berry (Dec 31 Year End) | | | | | | | | |
|----------------------------------|----------------------|----------------------|---------------------|--------------------------|---------------------|--------------------------|----------------------------|---------------|
| Description | Adopted Budget | Amended Budget | QTD Actual | Prior Year QTD Actual | YTD Actual | Prior Year YTD Actual | Favorable (Unfavorable) | % Realized |
| Charges for services | \$ 28,296,203 | \$ 28,296,203 | \$ 6,437,958 | \$ 7,331,567 | \$ 6,437,958 | \$ 7,331,567 | \$ (21,858,245) | 22.75% |
| Use of Fund Balance | 2,064,803 | 2,064,803 | - | - | - | - | (2,064,803) | 0.00% |
| Other revenue | 3,820 | 3,820 | (49,215) | 31,236 | (49,215) | 31,236 | (53,035) | -1288.35% |
| | <u>\$ 30,364,826</u> | <u>\$ 30,364,826</u> | <u>\$ 6,388,743</u> | <u>\$ 7,362,803</u> | <u>\$ 6,388,743</u> | <u>\$ 7,362,803</u> | <u>\$ (23,976,083)</u> | 21.04% |

| 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 | \$ 3,000 | \$ 3,000 | \$ - | \$ - | \$ - | \$ - | \$ (3,000) | 0.00% |
| Operating Transfers In | - | - | - | - | - | - | - | 0.00% |
| Prior year fund balance | 29,200 | 30,700 | - | - | - | - | (30,700) | 0.00% |
| | <u>\$ 32,200</u> | <u>\$ 33,700</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ (33,700)</u> | 0.00% |

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 2021

PA Federal Forfeiture (Dec 31 Year End)

| Description | Adopted Budget | Amended Budget | QTD Actual | Prior Year QTD Actual | YTD Actual | Prior Year YTD Actual | Favorable (Unfavorable) | %Realized |
|-------------------------|-------------------|-------------------|---------------|--------------------------|---------------|--------------------------|----------------------------|--------------|
| Fines & forfeitures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Investment income | - | - | 12 | 160 | 12 | 160 | 12 | 100.00% |
| Prior year fund balance | 17,900 | 23,000 | - | - | - | - | (23,000) | 0.00% |
| | <u>\$ 17,900</u> | <u>\$ 23,000</u> | <u>\$ 12</u> | <u>\$ 160</u> | <u>\$ 12</u> | <u>\$ 160</u> | <u>\$ (22,988)</u> | <u>0.05%</u> |

Register of Deeds Remonumentation Fund (Dec 31 Year End)

| Description | Adopted Budget | Amended Budget | QTD Actual | Prior Year QTD Actual | YTD Actual | Prior Year YTD Actual | Favorable (Unfavorable) | %Realized |
|--------------|-------------------|-------------------|------------------|--------------------------|------------------|--------------------------|----------------------------|---------------|
| State grants | <u>\$ 233,100</u> | <u>\$ 233,100</u> | <u>\$ 86,698</u> | <u>\$ 241,464</u> | <u>\$ 86,698</u> | <u>\$ 241,464</u> | <u>\$ (146,402)</u> | <u>37.19%</u> |

Register of Deeds Technology Fund (Dec 31 Year End)

| Description | Adopted Budget | Amended Budget | QTD Actual | Prior Year QTD Actual | YTD Actual | Prior Year YTD Actual | Favorable (Unfavorable) | %Realized |
|-------------------------|-------------------|-------------------|-------------------|--------------------------|-------------------|--------------------------|----------------------------|---------------|
| Charges for services | \$ 995,000 | \$ 995,000 | \$ 217,326 | \$ 189,365 | \$ 217,326 | \$ 189,365 | \$ (777,674) | 21.84% |
| Investment income | - | - | 705 | 6,109 | 705 | 6,109 | 705 | 100.00% |
| Prior year fund balance | (191,200) | (191,200) | - | - | - | - | 191,200 | 0.00% |
| | <u>\$ 803,800</u> | <u>\$ 803,800</u> | <u>\$ 218,031</u> | <u>\$ 195,474</u> | <u>\$ 218,031</u> | <u>\$ 195,474</u> | <u>\$ (585,769)</u> | <u>27.13%</u> |

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 2021**

Sheriff Grants (Dec 31 Year End)

| Description | Adopted Budget | Amended Budget | QTD Actual | Prior Year QTD Actual | YTD Actual | Prior Year YTD Actual | Favorable (Unfavorable) | % Realized |
|-------------------------|-------------------|---------------------|------------------|--------------------------|------------------|--------------------------|----------------------------|---------------|
| Federal grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| State grants | 40,000 | 40,000 | - | - | - | - | (40,000) | 0.00% |
| Charges for services | 50,000 | 50,000 | 11,572 | - | 11,572 | - | (38,428) | 23.14% |
| Fines and forfeitures | 195,000 | 195,000 | 58,140 | 4,430 | 58,140 | 4,430 | (136,860) | 29.82% |
| Operating Transfers In | - | - | - | - | - | - | - | 0.00% |
| Prior year fund balance | - | 1,610,489 | - | - | - | - | (1,610,489) | 0.00% |
| | <u>\$ 285,000</u> | <u>\$ 1,895,489</u> | <u>\$ 69,712</u> | <u>\$ 4,430</u> | <u>\$ 69,712</u> | <u>\$ 4,430</u> | <u>\$ (1,825,777)</u> | <u>3.68%</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 | \$ - | \$ - | \$ 68 | \$ 1,206 | \$ 68 | \$ 1,206 | \$ 68 | 100.00% |
| Fines and forfeitures | 110,000 | - | - | 43,575 | - | 43,575 | - | 0.00% |
| Other revenue | - | - | - | - | - | - | - | 0.00% |
| Prior year fund balance | 81,800 | 81,800 | - | - | - | - | (81,800) | 0.00% |
| | <u>\$ 191,800</u> | <u>\$ 81,800</u> | <u>\$ 68</u> | <u>\$ 44,781</u> | <u>\$ 68</u> | <u>\$ 44,781</u> | <u>\$ (81,732)</u> | <u>0.08%</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 | \$ 1,997,300 | \$ 1,997,300 | \$ 1,695,665 | \$ 1,547,277 | \$ 1,695,665 | \$ 1,547,277 | \$ (301,635) | 84.90% |
| Other State Grants | 32,300 | 32,300 | 61,622 | - | 61,622 | - | 29,322 | 190.78% |
| Charges for services | - | - | - | 1,250 | - | 1,250 | - | 0.00% |
| Prior year fund balance | (144,900) | (144,900) | - | - | - | - | 144,900 | 0.00% |
| | <u>\$ 1,884,700</u> | <u>\$ 1,884,700</u> | <u>\$ 1,757,287</u> | <u>\$ 1,548,527</u> | <u>\$ 1,757,287</u> | <u>\$ 1,548,527</u> | <u>\$ (127,413)</u> | <u>93.24%</u> |

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 2021**

Circuit Court Programs (Sep 30 Year End)

| Description | Adopted Budget | Amended Budget | QTD Actual | Prior Year QTD Actual | YTD Actual | Prior Year YTD Actual | Favorable (Unfavorable) | % Realized |
|------------------------|-------------------|-------------------|------------------|--------------------------|-------------------|--------------------------|----------------------------|---------------|
| State grants | \$ 287,500 | \$ 287,500 | \$ 26,974 | \$ 73,546 | \$ 40,248 | \$ 73,546 | \$ (247,252) | 14.00% |
| Federal grants | 199,100 | 199,100 | 48,383 | - | 89,907 | - | (109,193) | 45.16% |
| Charges for services | 5,000 | 5,000 | 803 | 1,156 | 2,928 | 1,341 | (2,072) | 58.56% |
| Operating transfers in | 108,100 | 108,100 | - | - | 27,025 | 27,100 | (81,075) | 25.00% |
| | \$ 599,700 | \$ 599,700 | \$ 76,160 | \$ 74,702 | \$ 160,108 | \$ 101,987 | \$ (439,592) | 26.70% |

Child Care Fund (Sep 30 Year End)

| Description | Adopted Budget | Amended Budget | QTD Actual | Prior Year QTD Actual | YTD Actual | Prior Year YTD Actual | Favorable (Unfavorable) | % Realized |
|-------------------------|----------------------|----------------------|---------------------|--------------------------|---------------------|--------------------------|----------------------------|---------------|
| Federal grants | \$ 85,000 | \$ 85,000 | \$ 4,159 | \$ 21,003 | \$ 12,723 | \$ 36,607 | \$ (72,277) | 14.97% |
| State grants | 6,303,000 | 6,303,000 | 1,107,065 | 1,217,986 | 1,763,321 | 1,338,987 | (4,539,679) | 27.98% |
| Charges for services | 866,000 | 866,000 | 239,319 | 304,902 | 355,247 | 515,363 | (510,753) | 41.02% |
| Other revenue | - | - | (6,713) | 40 | 28,316 | 68 | 28,316 | 100.00% |
| Prior Year Fund Balance | - | 14,748 | - | - | - | - | (14,748) | 0.00% |
| Operating transfers in | 11,213,300 | 11,213,300 | - | - | 2,803,325 | 2,936,475 | (8,409,975) | 25.00% |
| | \$ 18,467,300 | \$ 18,482,048 | \$ 1,343,830 | \$ 1,543,931 | \$ 4,962,932 | \$ 4,827,500 | \$ (13,519,116) | 26.85% |

Community Corrections (Sep 30 Year End)

| Description | Adopted Budget | Amended Budget | QTD Actual | Prior Year QTD Actual | YTD Actual | Prior Year YTD Actual | Favorable (Unfavorable) | % Realized |
|------------------------|---------------------|---------------------|-------------------|--------------------------|-------------------|--------------------------|----------------------------|---------------|
| State grants | \$ 1,520,000 | \$ 1,520,000 | \$ 583,621 | \$ 470,605 | \$ 583,621 | \$ 470,605 | \$ (936,379) | 38.40% |
| Operating transfers in | 269,700 | 269,700 | - | - | 67,425 | 87,475 | (202,275) | 25.00% |
| | \$ 1,789,700 | \$ 1,789,700 | \$ 583,621 | \$ 470,605 | \$ 651,046 | \$ 558,080 | \$ (1,138,654) | 36.38% |

Macomb County, Michigan
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Quarter Ended March 31, 2021

Community Mental Health (Sep 30 Year End)

| Description | Adopted | Amended | QTD | Prior Year | YTD | Prior Year | Favorable | % |
|----------------------------|-----------------------|-----------------------|----------------------|----------------------|-----------------------|-----------------------|-------------------------|---------------|
| | Budget | Budget | Actual | QTD Actual | Actual | YTD Actual | (Unfavorable) | Realized |
| Federal grants | \$ 2,250,046 | \$ 2,250,046 | \$ 108,641 | \$ 20,922 | \$ 127,397 | \$ 28,184 | \$ (2,122,649) | 5.66% |
| State grants | 11,010,553 | 11,010,553 | 3,366,920 | 3,185,217 | 6,537,088 | 5,207,829 | (4,473,465) | 59.37% |
| Charges for services | 216,709,474 | 216,709,474 | 61,493,235 | 51,938,755 | 124,186,496 | 103,031,645 | (92,522,978) | 57.31% |
| Inter departmental charges | 66,200 | 66,200 | - | - | - | - | (66,200) | 0.00% |
| Investment income | 500,000 | 500,000 | 21,456 | 194,775 | 60,829 | 360,316 | (439,171) | 12.17% |
| Other revenue | 41,067 | 41,067 | 24,760 | 7,059 | 87,645 | 60,713 | 46,578 | 213.42% |
| Prior Year Fund Balance | (9,528,724) | (9,528,724) | - | - | - | - | - | 0.00% |
| Operating transfers in | 3,699,490 | 3,699,490 | - | - | 924,872 | 937,183 | (2,774,618) | 25.00% |
| | \$ 224,748,106 | \$ 224,748,106 | \$ 65,015,012 | \$ 55,346,728 | \$ 131,924,327 | \$ 109,625,870 | \$ (102,352,503) | 58.70% |

Community Action (Sep 30 Year End)

| Description | Adopted | Amended | QTD | Prior Year | YTD | Prior Year | Favorable | % |
|-------------------------|----------------------|----------------------|---------------------|---------------------|----------------------|----------------------|------------------------|---------------|
| | Budget | Budget | Actual | QTD Actual | Actual | YTD Actual | (Unfavorable) | Realized |
| Federal grants | \$ 19,558,281 | \$ 24,313,343 | \$ 4,859,923 | \$ 3,599,327 | \$ 8,711,770 | \$ 6,345,901 | \$ (15,601,573) | 35.83% |
| State grants | 1,899,967 | 1,904,456 | 539,439 | 600,879 | 901,329 | 879,774 | (1,003,127) | 47.33% |
| Charges for services | 8,520,584 | 8,586,533 | 442,660 | 1,909,370 | 1,137,174 | 2,994,389 | (7,449,359) | 13.24% |
| Other revenue | 816,170 | 816,170 | 171,480 | 320,891 | 722,729 | 552,310 | (93,441) | 88.55% |
| Prior Year Fund Balance | 256,940 | 261,848 | - | - | - | - | (261,848) | 0.00% |
| Operating transfers in | 4,960,427 | 4,958,438 | 55,275 | 131,054 | 1,182,240 | 1,144,604 | (3,776,198) | 23.84% |
| | \$ 36,012,369 | \$ 40,840,788 | \$ 6,068,777 | \$ 6,561,521 | \$ 12,655,242 | \$ 11,916,978 | \$ (28,185,546) | 30.99% |

**Macomb County, Michigan
Quarterly Revenue Report
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Friend of the Court (Sep 30 Year End)

| Description | Adopted Budget | Amended Budget | QTD Actual | Prior Year QTD Actual | YTD Actual | Prior Year YTD Actual | Favorable (Unfavorable) | % Realized |
|------------------------|----------------------|----------------------|---------------------|--------------------------|---------------------|--------------------------|----------------------------|---------------|
| Federal grants | \$ 7,209,500 | \$ 7,209,500 | \$ 2,025,594 | \$ 1,869,663 | \$ 3,684,633 | \$ 2,578,241 | \$ (3,524,867) | 51.11% |
| State grants | 895,000 | 895,000 | 48,922 | 37,816 | 308,737 | 240,987 | (586,263) | 34.50% |
| Charges for services | 765,000 | 765,000 | 254,231 | 216,813 | 437,242 | 363,576 | (327,758) | 57.16% |
| Operating transfers in | 3,364,700 | 3,364,700 | - | - | 841,175 | 915,600 | (2,523,525) | 25.00% |
| | <u>\$ 12,234,200</u> | <u>\$ 12,234,200</u> | <u>\$ 2,328,747</u> | <u>\$ 2,124,292</u> | <u>\$ 5,271,787</u> | <u>\$ 4,098,404</u> | <u>\$ (6,962,413)</u> | <u>43.09%</u> |

Health Grants (Sep 30 Year End)

| Description | Adopted Budget | Amended Budget | QTD Actual | Prior Year QTD Actual | YTD Actual | Prior Year YTD Actual | Favorable (Unfavorable) | % Realized |
|-------------------------|----------------------|----------------------|---------------------|--------------------------|---------------------|--------------------------|----------------------------|---------------|
| State grants | \$ 7,841,200 | \$ 9,319,670 | \$ 4,364,923 | \$ 1,344,824 | \$ 7,087,538 | \$ 2,619,457 | \$ (2,232,132) | 76.05% |
| Charges for services | 617,000 | 617,000 | 345,360 | 90,512 | 352,340 | 154,101 | (264,660) | 57.11% |
| Other revenue | 3,700 | 3,700 | 117 | 1,184 | 315 | 2,130 | (3,385) | 8.51% |
| Operating transfers in | 3,095,600 | 3,095,600 | - | - | 773,900 | 584,800 | (2,321,700) | 25.00% |
| Prior Year Fund Balance | 199,500 | 199,500 | - | - | - | - | (199,500) | 0.00% |
| | <u>\$ 11,757,000</u> | <u>\$ 13,235,470</u> | <u>\$ 4,710,400</u> | <u>\$ 1,436,520</u> | <u>\$ 8,214,093</u> | <u>\$ 3,360,488</u> | <u>\$ (5,021,377)</u> | <u>62.06%</u> |

Indigent Defense Fund (Sep 30 Year End)

| Description | Adopted Budget | Amended Budget | QTD Actual | Prior Year QTD Actual | YTD Actual | Prior Year YTD Actual | Favorable (Unfavorable) | % Realized |
|------------------------|---------------------|---------------------|-------------------|--------------------------|---------------------|--------------------------|----------------------------|---------------|
| State grants | \$ 4,106,000 | \$ 4,106,000 | \$ - | \$ 1,388,968 | \$ 2,658,487 | \$ 1,388,968 | \$ (1,447,513) | 64.75% |
| Charges for services | 1,211,000 | 1,211,000 | 200,301 | 225,190 | 399,441 | 449,773 | (811,559) | 32.98% |
| Operating transfers in | 2,239,900 | 2,239,900 | - | - | 559,975 | 645,725 | (1,679,925) | 25.00% |
| | <u>\$ 7,556,900</u> | <u>\$ 7,556,900</u> | <u>\$ 200,301</u> | <u>\$ 1,614,158</u> | <u>\$ 3,617,903</u> | <u>\$ 2,484,466</u> | <u>\$ (3,938,997)</u> | <u>47.88%</u> |

Veterans Grant (Sep 30 Year End)

| Description | Adopted Budget | Amended Budget | QTD Actual | Prior Year QTD Actual | YTD Actual | Prior Year YTD Actual | Favorable (Unfavorable) | % Realized |
|----------------------|-------------------|-------------------|-------------------|--------------------------|-------------------|--------------------------|----------------------------|----------------|
| State grants | \$ - | \$ 163,395 | \$ 227,641 | \$ - | \$ 290,694 | \$ 133,507 | \$ 127,299 | 177.91% |
| Charges for services | - | 2,000 | - | - | - | - | - | 0.00% |
| | <u>\$ -</u> | <u>\$ 165,395</u> | <u>\$ 227,641</u> | <u>\$ -</u> | <u>\$ 290,694</u> | <u>\$ 133,507</u> | <u>\$ 127,299</u> | <u>175.76%</u> |

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 2021**

MSU Extension Grants (Sep 30 Year End)

| Description | Adopted Budget | Amended Budget | QTD Actual | Prior Year QTD Actual | YTD Actual | Prior Year YTD Actual | Favorable (Unfavorable) | % Realized |
|--------------------------------|-------------------|-------------------|---------------|--------------------------|---------------|--------------------------|----------------------------|---------------|
| Charges for services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Prior Year Fund Balance | 30,100 | 30,100 | - | - | - | - | (30,100) | 0.00% |
| Prior Year Fund Balance | \$ 30,100 | \$ 30,100 | \$ - | \$ - | \$ - | \$ - | \$ (30,100) | 0.00% |

Prosecuting Attorney Grants (Sep 30 Year End)

| Description | Adopted Budget | Amended Budget | QTD Actual | Prior Year QTD Actual | YTD Actual | Prior Year YTD Actual | Favorable (Unfavorable) | % Realized |
|------------------------|---------------------|---------------------|-------------------|--------------------------|---------------------|--------------------------|----------------------------|---------------|
| Federal grants | \$ 1,185,400 | \$ 1,185,400 | \$ 311,123 | \$ 406,099 | \$ 576,138 | \$ 429,533 | \$ (609,262) | 48.60% |
| State grants | 1,019,900 | 1,019,900 | 174,312 | 157,599 | 352,226 | 157,599 | (667,674) | 34.54% |
| Charges for services | - | - | - | 9,494 | - | 17,662 | - | 0.00% |
| Operating transfers in | 728,800 | 728,800 | - | - | 182,200 | 207,425 | (546,600) | 25.00% |
| | \$ 2,934,100 | \$ 2,934,100 | \$ 485,435 | \$ 573,192 | \$ 1,110,564 | \$ 812,219 | \$ (1,823,536) | 37.85% |

Roads (Sep 30 Year End)

| Description | Adopted Budget | Amended Budget | QTD Actual | Prior Year QTD Actual | YTD Actual | Prior Year YTD Actual | Favorable (Unfavorable) | % Realized |
|-------------------------|-----------------------|-----------------------|----------------------|--------------------------|----------------------|--------------------------|----------------------------|---------------|
| Licenses & permits | \$ 867,200 | \$ 867,200 | \$ 189,482 | \$ 175,065 | \$ 490,828 | \$ 401,741 | \$ (376,372) | 56.60% |
| Federal grants | 47,817,870 | 47,817,870 | 2,047,557 | 2,812,671 | 8,016,731 | 5,490,502 | (39,801,139) | 16.77% |
| State grants | 84,718,234 | 84,718,234 | 20,884,894 | 20,618,709 | 41,366,020 | 41,031,454 | (43,352,214) | 48.83% |
| Charges for services | 25,945,818 | 25,945,818 | 1,079,272 | 1,342,478 | 4,627,241 | 4,618,799 | (21,318,577) | 17.83% |
| Investment income | 1,115,017 | 1,115,017 | 89,043 | 515,754 | 233,548 | 1,098,610 | (881,469) | 20.95% |
| Other revenue | 272,200 | 272,200 | 444,326 | 104,397 | 753,716 | 799,623 | 481,516 | 276.90% |
| Prior Year Fund Balance | 6,186,009 | 6,321,009 | - | - | - | - | (6,321,009) | 0.00% |
| | \$ 166,922,348 | \$ 167,057,348 | \$ 24,734,574 | \$ 25,569,074 | \$ 55,488,084 | \$ 53,440,729 | \$ (111,569,264) | 33.21% |

**Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 2021**

Sheriff Grants (Sep 30 Year End)

| Description | Adopted Budget | Amended Budget | QTD Actual | Prior Year QTD Actual | YTD Actual | Prior Year YTD Actual | Favorable (Unfavorable) | % Realized |
|-------------------------|---------------------|---------------------|-------------------|--------------------------|---------------------|--------------------------|----------------------------|---------------|
| Federal grants | \$ 213,800 | \$ 213,800 | \$ 46,164 | \$ 321 | \$ 99,929 | \$ 72,328 | \$ (113,871) | 46.74% |
| State grants | 1,481,700 | 1,481,700 | 508,313 | 523,120 | 839,335 | 523,120 | (642,365) | 56.65% |
| Charges for services | 533,000 | 533,000 | 109,200 | 1,770 | 109,200 | 1,770 | (423,800) | 20.49% |
| Fines and forfeitures | 7,500 | 7,500 | 3,940 | 55 | 3,940 | 55 | (3,560) | 52.53% |
| Prior Year Fund Balance | 25,000 | 25,000 | - | - | - | - | (25,000) | 0.00% |
| Operating transfers in | 417,100 | 417,100 | - | - | 104,275 | 102,675 | (312,825) | 25.00% |
| | \$ 2,678,100 | \$ 2,678,100 | \$ 667,617 | \$ 525,266 | \$ 1,156,679 | \$ 699,948 | \$ (1,521,421) | 43.19% |

Substance Abuse (Sep 30 Year End)

| Description | Adopted Budget | Amended Budget | QTD Actual | Prior Year QTD Actual | YTD Actual | Prior Year YTD Actual | Favorable (Unfavorable) | % Realized |
|-------------------------|----------------------|----------------------|---------------------|--------------------------|----------------------|--------------------------|----------------------------|---------------|
| State grants | \$ 7,376,154 | \$ 7,376,154 | \$ 229,353 | \$ 2,538,562 | \$ 1,243,033 | \$ 2,987,076 | \$ (6,133,121) | 16.85% |
| Charges for services | 11,620,073 | 11,620,073 | 4,965,732 | 3,613,124 | 9,402,737 | 7,237,772 | (2,217,336) | 80.92% |
| Other revenue | - | - | - | - | - | 75 | - | 0.00% |
| Prior Year Fund Balance | 1,134,197 | 1,134,197 | - | - | - | - | (1,134,197) | 0.00% |
| Operating transfers in | 3,166,200 | 3,166,200 | - | - | 35,560 | 35,561 | (3,130,640) | 1.12% |
| | \$ 23,296,624 | \$ 23,296,624 | \$ 5,195,085 | \$ 6,151,686 | \$ 10,681,330 | \$ 10,260,484 | \$ (12,615,294) | 45.85% |

Macomb County, Michigan
Quarterly Expenditure Report - Summary by Fund
Quarter Ended March 31, 2021

| Description | Adopted Budget | Amended Budget | QTD Actual | Prior Year QTD Actual | YTD Actual | Prior Year YTD Actual | Favorable (Unfavorable) | %Utilized |
|------------------------------------|-----------------------|-----------------------|----------------------|--------------------------|-----------------------|--------------------------|----------------------------|-----------|
| December 31 Year-End Funds | | | | | | | | |
| General Fund | \$ 274,953,000 | \$ 275,331,013 | \$ 40,262,932 | \$ 44,821,385 | \$ 40,262,932 | \$ 44,821,385 | \$ 235,068,081 | 14.62% |
| Concealed Pistol License Fund | 395,400 | 395,400 | 43,430 | 42,899 | 43,430 | 42,899 | \$ 351,970 | 10.98% |
| CARES ACT Fund | - | 4,150,000 | 6,458,027 | - | 6,458,027 | - | \$ (2,308,027) | 155.62% |
| Community Corrections Grants | 216,100 | 216,100 | 37,924 | 37,584 | 37,924 | 37,584 | 178,176 | 17.55% |
| Planning Grant Fund | 177,000 | 1,551,188 | 61,517 | 38,690 | 61,517 | 38,690 | 1,489,671 | 3.97% |
| Community Action Fund | 9,461,900 | 9,482,900 | 1,166,787 | 365,346 | 1,166,787 | 365,346 | 8,316,113 | 12.30% |
| Debt Service Fund | 16,078,300 | 16,078,300 | 2,206,016 | 2,148,048 | 2,206,016 | 2,148,048 | 13,872,284 | 13.72% |
| Freedom Hill Park | 532,600 | 532,600 | 37,434 | 48,913 | 37,434 | 48,913 | 495,166 | 7.03% |
| Health Grants | 74,800 | 74,848 | 349 | 470 | 349 | 470 | 74,499 | 0.47% |
| Homeland Security Grants | 8,046,200 | 8,046,200 | (978,857) | (644,271) | (978,857) | (644,271) | 9,025,057 | -12.17% |
| Macomb/St. Clair Training | 4,657,500 | 4,756,381 | 1,075,564 | 1,072,423 | 3,236,401 | 3,218,764 | 1,519,980 | 68.04% |
| Martha T Berry | 30,364,826 | 30,364,826 | 8,286,480 | 7,446,996 | 8,286,480 | 7,446,996 | 22,078,346 | 27.29% |
| MSU Extension | 32,200 | 33,700 | 9,465 | 9,579 | 9,465 | 9,579 | 24,235 | 28.09% |
| PA Federal Forfeiture | 17,900 | 23,000 | - | - | - | - | 23,000 | 0.00% |
| Register of Deeds Re monumentaion | 233,100 | 233,100 | - | - | - | - | 233,100 | 0.00% |
| Register of Deeds Technology | 803,800 | 803,800 | 141,031 | 13,048 | 141,031 | 13,048 | 662,769 | 17.55% |
| Sheriff Grants | 285,000 | 1,895,489 | 95,587 | 77,931 | 95,587 | 77,931 | 1,799,902 | 5.04% |
| PA Forfeiture Fund | 191,800 | 81,800 | 5,871 | 1,072 | 5,871 | 1,072 | 75,929 | 7.18% |
| Veterans' Affairs | 1,884,700 | 1,884,700 | 308,986 | 307,068 | 308,986 | 307,068 | 1,575,714 | 16.39% |
| | <u>\$ 348,406,126</u> | <u>\$ 355,935,345</u> | <u>\$ 59,218,543</u> | <u>\$ 55,787,181</u> | <u>\$ 61,379,380</u> | <u>\$ 57,933,522</u> | <u>\$ 294,555,965</u> | 17.24% |
| September 30 Year-End Funds | | | | | | | | |
| Circuit Court Grants | \$ 599,700 | \$ 599,700 | \$ 44,753 | \$ 68,721 | \$ 165,767 | \$ 148,502 | \$ 433,933 | 27.64% |
| Child Care Fund | 18,467,300 | 18,482,048 | 3,611,254 | 4,273,793 | 5,891,726 | 7,098,745 | 12,590,322 | 31.88% |
| Community Corrections | 1,789,700 | 1,789,700 | 369,961 | 377,153 | 691,970 | 738,724 | 1,097,730 | 38.66% |
| Community Mental Health | 224,748,106 | 224,748,106 | 48,734,486 | 52,058,383 | 81,963,464 | 84,085,472 | 142,784,642 | 36.47% |
| Community Action | 36,012,369 | 40,840,788 | 6,878,150 | 7,252,353 | 15,745,027 | 13,949,282 | 25,095,761 | 38.55% |
| Friend of the Court | 12,234,200 | 12,234,200 | 3,001,306 | 2,975,903 | 5,610,271 | 5,702,566 | 6,623,929 | 45.86% |
| Health Grants | 11,757,000 | 13,235,470 | 4,860,934 | 1,823,412 | 7,248,936 | 3,370,322 | 5,986,534 | 54.77% |
| Indigent Defense Fund | 7,556,900 | 7,556,900 | 1,000,491 | 1,125,593 | 1,706,244 | 2,200,193 | 5,850,656 | 22.58% |
| MSU Extension Grants | 30,100 | 30,100 | 617 | 2,165 | 3,666 | 4,705 | 26,434 | 12.18% |
| Prosecuting Attorney Grants | 2,934,100 | 2,934,100 | 760,514 | 754,913 | 1,346,766 | 1,392,563 | 1,587,334 | 45.90% |
| Roads | 166,922,348 | 167,057,348 | 18,579,805 | 20,301,310 | 41,632,707 | 45,309,005 | 125,424,641 | 24.92% |
| Sheriff Grants | 2,678,100 | 2,678,100 | 560,325 | 246,860 | 900,329 | 610,090 | 1,777,771 | 33.62% |
| Substance Abuse | 23,296,624 | 23,296,624 | 4,408,531 | 4,878,293 | 6,974,526 | 7,987,426 | 16,322,098 | 29.94% |
| Veterans Grant | - | 165,395 | 17,381 | 3,135 | 21,518 | 8,124 | 143,877 | 13.01% |
| | <u>\$ 509,026,547</u> | <u>\$ 515,648,579</u> | <u>\$ 92,828,508</u> | <u>\$ 96,141,987</u> | <u>\$ 169,902,917</u> | <u>\$ 172,605,719</u> | <u>\$ 345,745,662</u> | 32.95% |

Macomb County, Michigan
Quarterly Expenditure Report - Personnel Expenditure Summary by Fund
Quarter Ended March 31, 2021

| Description | Adopted Budget | Amended Budget | QTD Actual | Prior Year QTD Actual | YTD Actual | Prior Year YTD Actual | Favorable (Unfavorable) | % |
|------------------------------------|-----------------------|-----------------------|----------------------|--------------------------|----------------------|--------------------------|----------------------------|---------|
| December 31 Year-End Funds | | | | | | | | |
| General Fund | \$ 148,478,000 | \$ 148,522,799 | \$ 31,100,462 | \$ 33,500,469 | \$ 31,100,462 | \$ 33,500,469 | \$ 117,422,337 | 20.94% |
| Concealed Pistol License Fund | 237,000 | 237,000 | 33,507 | 26,128 | 33,507 | 26,128 | 203,493 | 14.14% |
| CARES ACT Fund | - | - | 75,878 | - | 75,878 | - | (75,878) | 100.00% |
| Community Corrections Grants | 211,200 | 211,200 | 36,982 | 35,785 | 36,982 | 35,785 | 174,218 | 17.51% |
| Community Action Fund | 1,152,000 | 1,150,012 | 138,114 | 141,069 | 138,114 | 141,069 | 1,011,898 | 12.01% |
| Freedom Hill Park | 82,900 | 82,900 | 19,265 | 19,814 | 19,265 | 19,814 | 63,635 | 23.24% |
| Health Grants | 2,500 | 2,500 | - | - | - | - | 2,500 | 0.00% |
| Homeland Security Grants | 457,900 | 457,900 | 118,788 | 105,723 | 118,788 | 105,723 | 339,112 | 25.94% |
| Macomb/St. Clair Training | 4,414,100 | 4,414,100 | 976,896 | 1,025,887 | 3,015,589 | 3,043,760 | 1,398,511 | 68.32% |
| Martha T Berry | 20,000,655 | 20,000,655 | 5,741,014 | 4,894,607 | 5,741,014 | 4,894,607 | 14,259,641 | 28.70% |
| Register of Deeds Technology | 195,800 | 195,800 | 29,418 | - | 29,418 | - | 166,382 | 15.02% |
| Sheriff Grants | - | - | - | - | - | - | - | 0.00% |
| Veterans' Affairs | 1,283,900 | 1,283,900 | 259,916 | 253,214 | 259,916 | 253,214 | 1,023,984 | 20.24% |
| | <u>\$ 176,515,955</u> | <u>\$ 176,558,766</u> | <u>\$ 38,530,240</u> | <u>\$ 40,002,696</u> | <u>\$ 40,568,933</u> | <u>\$ 42,020,569</u> | <u>\$ 135,989,833</u> | 22.98% |
| September 30 Year-End Funds | | | | | | | | |
| Circuit Court Grants | \$ 13,400 | \$ 13,400 | \$ - | \$ - | \$ - | \$ - | \$ 13,400 | 0.00% |
| Child Care Fund | 8,787,000 | 8,787,000 | 1,966,653 | 2,239,710 | 3,527,702 | 4,139,769 | 5,259,298 | 40.15% |
| Community Corrections | 947,500 | 997,500 | 244,608 | 246,226 | 434,048 | 457,970 | 563,452 | 43.51% |
| Community Mental Health | 31,529,304 | 31,529,304 | 6,693,730 | 6,448,788 | 11,854,420 | 11,684,742 | 19,674,884 | 37.60% |
| Community Action | 13,600,384 | 13,856,654 | 3,835,381 | 3,333,361 | 7,168,906 | 6,569,423 | 6,687,748 | 51.74% |
| Friend of the Court | 8,876,400 | 8,876,400 | 2,285,482 | 2,186,764 | 4,080,185 | 4,021,039 | 4,796,215 | 45.97% |
| Health Grants | 5,679,400 | 6,466,083 | 2,428,387 | 1,134,477 | 3,788,335 | 1,999,325 | 2,677,748 | 58.59% |
| Indigent Defense Fund | 1,679,900 | 1,679,900 | 222,490 | 76,047 | 393,319 | 135,566 | 1,286,581 | 23.41% |
| Prosecuting Attorney Grants | 2,377,500 | 2,377,500 | 622,152 | 607,707 | 1,085,769 | 1,093,738 | 1,291,731 | 45.67% |
| Roads | 38,212,051 | 38,212,051 | 7,464,108 | 6,778,722 | 18,540,098 | 18,472,035 | 19,671,953 | 48.52% |
| Sheriff Grants | 1,115,700 | 1,115,700 | 230,228 | 235,546 | 462,381 | 473,379 | 653,319 | 41.44% |
| Substance Abuse | 1,268,437 | 1,268,437 | 294,215 | 288,606 | 518,857 | 611,846 | 749,580 | 40.91% |
| Veterans Grant | - | 26,518 | 11,381 | 3,035 | 11,418 | 4,651 | 15,100 | 43.06% |
| | <u>\$ 114,086,976</u> | <u>\$ 115,206,447</u> | <u>\$ 26,298,815</u> | <u>\$ 23,578,989</u> | <u>\$ 51,865,438</u> | <u>\$ 49,663,483</u> | <u>\$ 63,341,009</u> | 45.02% |

Macomb County, Michigan
Quarterly Expenditure Report - Operating Expenditure Summary by Fund
Quarter Ended March 31, 2021

| Description | Adopted | Amended | QTD | Prior Year | YTD | Prior Year | Favorable | % |
|------------------------------------|-----------------------|-----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|----------|
| | Budget | Budget | Actual | QTD Actual | Actual | YTD Actual | (Unfavorable) | Utilized |
| December 31 Year-End Funds | | | | | | | | |
| General Fund | \$ 126,475,000 | \$ 126,808,214 | \$ 9,162,470 | \$ 11,320,916 | \$ 9,162,470 | \$ 11,320,916 | \$ 117,645,744 | 7.23% |
| Concealed Pistol License Fund | 158,400 | 158,400 | 9,923 | 16,771 | 9,923 | 16,771 | 148,477 | 6.26% |
| CARES ACT Fund | - | 4,150,000 | 6,382,149 | - | 6,382,149 | - | (2,232,149) | 153.79% |
| Community Corrections Grants | 4,900 | 4,900 | 942 | 1,799 | 942 | 1,799 | 3,958 | 19.22% |
| Planning Grant Fund | 177,000 | 1,551,188 | 61,517 | 38,690 | 61,517 | 38,690 | 1,489,671 | 3.97% |
| Community Action Fund | 8,309,900 | 8,332,888 | 1,028,673 | 224,277 | 1,028,673 | 224,277 | 7,304,215 | 12.34% |
| Debt Service Fund | 16,078,300 | 16,078,300 | 2,206,016 | 2,148,048 | 2,206,016 | 2,148,048 | 13,872,284 | 13.72% |
| Freedom Hill Park | 449,700 | 449,700 | 18,169 | 29,099 | 18,169 | 29,099 | 431,531 | 4.04% |
| Health Grants | 72,300 | 72,348 | 349 | 470 | 349 | 470 | 71,999 | 0.48% |
| Homeland Security Grants | 7,588,300 | 7,588,300 | (1,097,645) | (749,994) | (1,097,645) | (749,994) | 8,685,945 | -14.46% |
| Macomb/St. Clair Training | 243,400 | 342,281 | 98,668 | 46,536 | 220,812 | 175,004 | 121,469 | 64.51% |
| Martha T Berry | 10,364,171 | 10,364,171 | 2,545,466 | 2,552,389 | 2,545,466 | 2,552,389 | 7,818,705 | 24.56% |
| MSU Extension | 32,200 | 33,700 | 9,465 | 9,579 | 9,465 | 9,579 | 24,235 | 28.09% |
| PA Federal Forfeiture | 17,900 | 23,000 | - | - | - | - | 23,000 | 0.00% |
| Register of Deeds Remonumentation | 233,100 | 233,100 | - | - | - | - | 233,100 | 0.00% |
| Register of Deeds Technology | 608,000 | 608,000 | 111,613 | 13,048 | 111,613 | 13,048 | 496,387 | 18.36% |
| Sheriff Grants | 285,000 | 1,895,489 | 95,587 | 77,931 | 95,587 | 77,931 | 1,799,902 | 5.04% |
| PA Forfeiture Fund | 191,800 | 81,800 | 5,871 | 1,072 | 5,871 | 1,072 | 75,929 | 7.18% |
| Veterans' Affairs | 600,800 | 600,800 | 49,070 | 53,854 | 49,070 | 53,854 | 551,730 | 8.17% |
| | <u>\$ 171,890,171</u> | <u>\$ 179,376,579</u> | <u>\$ 20,688,303</u> | <u>\$ 15,784,485</u> | <u>\$ 20,810,447</u> | <u>\$ 15,912,953</u> | <u>\$ 158,566,132</u> | 11.60% |
| September 30 Year-End Funds | | | | | | | | |
| Circuit Court Grants | \$ 586,300 | \$ 586,300 | \$ 44,753 | \$ 68,721 | \$ 165,767 | \$ 148,502 | \$ 420,533 | 28.27% |
| Child Care Fund | 9,680,300 | 9,695,048 | 1,644,601 | 2,034,083 | 2,364,024 | 2,958,976 | 7,331,024 | 24.38% |
| Community Corrections | 842,200 | 792,200 | 125,353 | 130,927 | 257,922 | 280,754 | 534,278 | 32.56% |
| Community Mental Health | 193,218,802 | 193,218,802 | 42,040,756 | 45,609,595 | 70,109,044 | 72,400,730 | 123,109,758 | 36.28% |
| Community Action | 22,411,985 | 26,984,134 | 3,042,769 | 3,918,992 | 8,576,121 | 7,379,859 | 18,408,013 | 31.78% |
| Friend of the Court | 3,357,800 | 3,357,800 | 715,824 | 789,139 | 1,530,086 | 1,681,527 | 1,827,714 | 45.57% |
| Health Grants | 6,077,600 | 6,769,387 | 2,432,547 | 688,935 | 3,460,601 | 1,370,997 | 3,308,786 | 51.12% |
| Indigent Defense Fund | 5,877,000 | 5,877,000 | 778,001 | 1,049,546 | 1,312,925 | 2,064,627 | 4,564,075 | 22.34% |
| MSU Extension Grants | 30,100 | 30,100 | 617 | 2,165 | 3,666 | 4,705 | 26,434 | 12.18% |
| Prosecuting Attorney Grants | 556,600 | 556,600 | 138,362 | 147,206 | 260,997 | 298,825 | 295,603 | 46.89% |
| Roads | 128,710,297 | 128,845,297 | 11,115,697 | 13,522,588 | 23,092,609 | 26,836,970 | 105,752,688 | 17.92% |
| Sheriff Grants | 1,562,400 | 1,562,400 | 330,097 | 11,314 | 437,948 | 136,711 | 1,124,452 | 28.03% |
| Substance Abuse | 22,028,187 | 22,028,187 | 4,114,316 | 4,589,687 | 6,455,669 | 7,375,580 | 15,572,518 | 29.31% |
| Veterans Grant | - | 138,877 | 6,000 | 100 | 10,100 | 3,473 | 128,777 | 7.27% |
| | <u>\$ 394,939,571</u> | <u>\$ 400,442,132</u> | <u>\$ 66,529,693</u> | <u>\$ 72,562,998</u> | <u>\$ 118,037,479</u> | <u>\$ 122,942,236</u> | <u>\$ 282,404,653</u> | 29.48% |

Macomb County, Michigan
Quarterly Expenditure Report - General Fund All Expenditure Categories Summary
Quarter Ended March 31, 2021

| Description | Adopted | Amended | QTD | Prior Year | YTD | Prior Year | Favorable | % |
|--------------------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------|
| | Budget | Budget | Actual | QTD Actual | Actual | YTD Actual | (Unfavorable) | Utilized |
| Board of Commissioners | \$ 2,170,400 | \$ 2,149,651 | \$ 327,273 | \$ 360,867 | \$ 327,273 | \$ 360,867 | \$ 1,822,378 | 15.22% |
| Circuit Court | 13,395,100 | 13,312,104 | 1,628,512 | 1,843,542 | 1,628,512 | 1,843,542 | 11,683,592 | 12.23% |
| Family Counseling | 83,500 | 83,500 | 9,847 | 10,396 | 9,847 | 10,396 | 73,653 | 11.79% |
| District Court - Romeo | 1,846,300 | 1,830,598 | 264,811 | 261,256 | 264,811 | 261,256 | 1,565,787 | 14.47% |
| District Court - 3rd Class | 19,000 | 19,000 | (127) | 1,096 | (127) | 1,096 | 19,127 | -0.67% |
| District Court - New Baltimore | 2,585,000 | 2,567,055 | 302,216 | 308,032 | 302,216 | 308,032 | 2,264,839 | 11.77% |
| Law Library | 36,400 | 36,400 | 362 | 435 | 362 | 435 | 36,038 | 0.99% |
| Probate Court | 4,199,100 | 4,169,278 | 729,664 | 709,284 | 729,664 | 709,284 | 3,439,614 | 17.50% |
| Juvenile Court | 7,294,400 | 7,237,200 | 1,289,106 | 1,327,242 | 1,289,106 | 1,327,242 | 5,948,094 | 17.81% |
| Probation - Circuit Court | 542,400 | 542,400 | 20,088 | 8,159 | 20,088 | 8,159 | 522,312 | 3.70% |
| Jury Commission | 342,700 | 342,700 | 1,655 | 1,457 | 1,655 | 1,457 | 341,045 | 0.48% |
| Prosecuting Attorney | 12,701,100 | 12,605,766 | 2,339,717 | 2,322,070 | 2,339,717 | 2,322,070 | 10,266,049 | 18.56% |
| County Executive | 2,058,300 | 2,048,206 | 326,320 | 329,670 | 326,320 | 329,670 | 1,721,886 | 15.93% |
| Ethics Board | 4,700 | 4,700 | 73 | 65 | 73 | 65 | 4,627 | 1.55% |
| Elections | 374,300 | 635,614 | 67,168 | 264,837 | 67,168 | 264,837 | 568,446 | 10.57% |
| Information Technology | 12,259,900 | 12,219,524 | 2,390,244 | 2,674,789 | 2,390,244 | 2,674,789 | 9,829,280 | 19.56% |
| Corporation Counsel | 1,345,100 | 1,336,127 | 257,066 | 252,874 | 257,066 | 252,874 | 1,079,061 | 19.24% |
| County Clerk | 6,076,200 | 6,011,149 | 1,108,264 | 1,088,752 | 1,108,264 | 1,088,752 | 4,902,885 | 18.44% |
| Finance | 2,780,500 | 2,756,947 | 513,161 | 523,699 | 513,161 | 523,699 | 2,243,786 | 18.61% |
| Equalization | 1,227,500 | 1,216,284 | 211,097 | 214,563 | 211,097 | 214,563 | 1,005,187 | 17.36% |
| Human Resources | 3,094,800 | 3,070,126 | 524,647 | 551,868 | 524,647 | 551,868 | 2,545,479 | 17.09% |
| Purchasing | 2,079,300 | 2,063,597 | 258,836 | 282,847 | 258,836 | 282,847 | 1,804,761 | 12.54% |
| Register of Deeds | 2,166,500 | 2,142,453 | 372,018 | 420,602 | 372,018 | 420,602 | 1,770,435 | 17.36% |
| Treasurer | 2,905,300 | 2,878,382 | 481,622 | 481,479 | 481,622 | 481,479 | 2,396,760 | 16.73% |
| Building Authority | 500 | 500 | - | - | - | - | 500 | 0.00% |
| Facilities and Operations | 19,536,200 | 19,443,110 | 3,269,377 | 3,361,822 | 3,269,377 | 3,361,822 | 16,173,733 | 16.82% |
| MSU Extension | 1,260,900 | 1,255,292 | 221,632 | 366,663 | 221,632 | 366,663 | 1,033,660 | 17.66% |
| Planning and Econ Develop. | 4,182,400 | 4,154,082 | 647,540 | 623,197 | 647,540 | 623,197 | 3,506,542 | 15.59% |
| Civil Service Comm. | 50,500 | 50,500 | 1,394 | 5,438 | 1,394 | 5,438 | 49,106 | 2.76% |
| Sheriff | 89,344,600 | 88,763,986 | 15,181,273 | 17,086,873 | 15,181,273 | 17,086,873 | 73,582,713 | 17.10% |
| Emergency Management | 1,731,700 | 1,718,241 | 397,342 | 262,912 | 397,342 | 262,912 | 1,320,899 | 23.12% |
| Public works | 8,180,000 | 8,101,023 | 1,578,118 | 1,528,604 | 1,578,118 | 1,528,604 | 6,522,905 | 19.48% |
| Health Dept | 21,535,100 | 21,377,294 | 2,723,817 | 4,305,423 | 2,723,817 | 4,305,423 | 18,653,477 | 12.74% |
| Health & Comm. Svce | 329,000 | 326,757 | 10,997 | 40,790 | 10,997 | 40,790 | 315,760 | 3.37% |
| Social Services | 56,500 | 56,500 | 8,545 | 15,843 | 8,545 | 15,843 | 47,955 | 15.12% |
| Animal Shelter | 2,570,600 | 2,550,169 | 375,425 | 418,331 | 375,425 | 418,331 | 2,174,744 | 14.72% |
| Appropriations | (846,800) | 820,798 | 219,132 | 419,958 | 219,132 | 419,958 | 601,666 | 26.70% |
| Capital Outlay | 8,876,900 | 7,581,370 | - | - | - | - | 7,581,370 | 0.00% |
| Contributions to Other Funds | 36,557,100 | 37,852,630 | 2,204,700 | 2,145,650 | 2,204,700 | 2,145,650 | 35,647,930 | 5.82% |
| | <u>\$ 274,953,000</u> | <u>\$ 275,331,013</u> | <u>\$ 40,262,932</u> | <u>\$ 44,821,385</u> | <u>\$ 40,262,932</u> | <u>\$ 44,821,385</u> | <u>\$ 235,068,081</u> | 14.62% |

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Personnel Expenditure Summary
Quarter Ended March 31, 2021

| Description | Adopted Budget | Amended Budget | QTD Actual | Prior Year QTD Actual | YTD Actual | Prior Year YTD Actual | Favorable (Unfavorable) | % Utilized |
|--------------------------------|-----------------------|-----------------------|----------------------|--------------------------|----------------------|--------------------------|----------------------------|---------------|
| Board of Commissioners | \$ 1,473,400 | \$ 1,452,651 | \$ 309,611 | \$ 324,674 | \$ 309,611 | \$ 324,674 | \$ 1,143,040 | 21.31% |
| Circuit Court | 7,159,500 | 7,076,504 | 1,494,819 | 1,576,366 | 1,494,819 | 1,576,366 | 5,581,685 | 21.12% |
| Family Counseling | 66,400 | 66,400 | 9,622 | 10,146 | 9,622 | 10,146 | 56,778 | 14.49% |
| District Court - Romeo | 1,220,600 | 1,204,898 | 248,798 | 244,440 | 248,798 | 244,440 | 956,100 | 20.65% |
| District Court - New Baltimore | 1,336,900 | 1,318,955 | 282,966 | 291,131 | 282,966 | 291,131 | 1,035,989 | 21.45% |
| Probate Court | 2,733,600 | 2,703,778 | 580,801 | 591,809 | 580,801 | 591,809 | 2,122,977 | 21.48% |
| Juvenile Court | 4,894,100 | 4,836,900 | 1,049,463 | 1,084,217 | 1,049,463 | 1,084,217 | 3,787,437 | 21.70% |
| Prosecuting Attorney | 10,444,000 | 10,393,466 | 2,257,504 | 2,255,311 | 2,257,504 | 2,255,311 | 8,135,962 | 21.72% |
| County Executive | 1,483,600 | 1,473,506 | 303,078 | 295,815 | 303,078 | 295,815 | 1,170,428 | 20.57% |
| Elections | 268,400 | 263,914 | 64,231 | 63,997 | 64,231 | 63,997 | 199,683 | 24.34% |
| Information Technology | 4,568,700 | 4,528,324 | 968,550 | 1,006,661 | 968,550 | 1,006,661 | 3,559,774 | 21.39% |
| Corporation Counsel | 1,132,000 | 1,123,027 | 248,839 | 246,860 | 248,839 | 246,860 | 874,188 | 22.16% |
| County Clerk | 4,957,900 | 4,892,849 | 1,016,493 | 1,048,182 | 1,016,493 | 1,048,182 | 3,876,356 | 20.78% |
| Finance | 2,262,000 | 2,238,447 | 497,943 | 509,788 | 497,943 | 509,788 | 1,740,504 | 22.25% |
| Equalization | 985,500 | 974,284 | 202,552 | 208,568 | 202,552 | 208,568 | 771,732 | 20.79% |
| Human Resources | 2,429,200 | 2,404,526 | 498,184 | 528,094 | 498,184 | 528,094 | 1,906,342 | 20.72% |
| Purchasing | 1,199,100 | 1,183,397 | 240,093 | 267,931 | 240,093 | 267,931 | 943,304 | 20.29% |
| Register of Deeds | 1,821,100 | 1,797,053 | 358,048 | 409,717 | 358,048 | 409,717 | 1,439,005 | 19.92% |
| Treasurer | 2,193,800 | 2,166,882 | 451,524 | 464,292 | 451,524 | 464,292 | 1,715,358 | 20.84% |
| Facilities and Operations | 7,573,300 | 7,480,210 | 1,579,876 | 1,768,695 | 1,579,876 | 1,768,695 | 5,900,334 | 21.12% |
| MSU Extension | 397,600 | 391,992 | 74,521 | 91,678 | 74,521 | 91,678 | 317,471 | 19.01% |
| Planning and Econ Develop. | 2,863,100 | 2,834,782 | 576,129 | 585,069 | 576,129 | 585,069 | 2,258,653 | 20.32% |
| Sheriff | 66,498,500 | 65,917,886 | 13,348,607 | 14,477,860 | 13,348,607 | 14,477,860 | 52,569,279 | 20.25% |
| Emergency Management | 1,237,200 | 1,223,741 | 345,205 | 257,033 | 345,205 | 257,033 | 878,536 | 28.21% |
| Public works | 6,831,800 | 6,752,823 | 1,455,435 | 1,500,444 | 1,455,435 | 1,500,444 | 5,297,388 | 21.55% |
| Health Dept | 13,628,800 | 13,473,852 | 2,315,781 | 3,025,509 | 2,315,781 | 3,025,509 | 11,158,071 | 17.19% |
| Health & Comm. Svce | 257,800 | 255,557 | 10,222 | 20,312 | 10,222 | 20,312 | 245,335 | 4.00% |
| Animal Shelter | 1,667,500 | 1,647,069 | 311,567 | 345,870 | 311,567 | 345,870 | 1,335,502 | 18.92% |
| Appropriations | <u>(5,107,400)</u> | <u>(3,554,874)</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>(3,554,874)</u> | <u>0.00%</u> |
| | <u>\$ 148,478,000</u> | <u>\$ 148,522,799</u> | <u>\$ 31,100,462</u> | <u>\$ 33,500,469</u> | <u>\$ 31,100,462</u> | <u>\$ 33,500,469</u> | <u>\$ 117,422,337</u> | <u>20.94%</u> |

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Operating Expenditure Summary
Quarter Ended March 31, 2021

| Description | Adopted | Amended | QTD | Prior Year | YTD | Prior Year | Favorable | % |
|--------------------------------|-----------------------|-----------------------|---------------------|----------------------|---------------------|----------------------|-----------------------|----------|
| | Budget | Budget | Actual | QTD Actual | Actual | YTD Actual | (Unfavorable) | Utilized |
| Board of Commissioners | \$ 697,000 | \$ 697,000 | \$ 17,662 | \$ 36,193 | \$ 17,662 | \$ 36,193 | \$ 679,338 | 2.53% |
| Circuit Court | 6,235,600 | 6,235,600 | 133,693 | 267,176 | 133,693 | 267,176 | 6,101,907 | 2.14% |
| Family Counseling | 17,100 | 17,100 | 225 | 250 | 225 | 250 | 16,875 | 1.32% |
| District Court - Romeo | 625,700 | 625,700 | 16,013 | 16,816 | 16,013 | 16,816 | 609,687 | 2.56% |
| District Court - 3rd Class | 19,000 | 19,000 | (127) | 1,096 | (127) | 1,096 | 19,127 | -0.67% |
| District Court - New Baltimore | 1,248,100 | 1,248,100 | 19,250 | 16,901 | 19,250 | 16,901 | 1,228,850 | 1.54% |
| Law Library | 36,400 | 36,400 | 362 | 435 | 362 | 435 | 36,038 | 0.99% |
| Probate Court | 1,465,500 | 1,465,500 | 148,863 | 117,475 | 148,863 | 117,475 | 1,316,637 | 10.16% |
| Juvenile Court | 2,400,300 | 2,400,300 | 239,643 | 243,025 | 239,643 | 243,025 | 2,160,657 | 9.98% |
| Probation - Circuit Court | 542,400 | 542,400 | 20,088 | 8,159 | 20,088 | 8,159 | 522,312 | 3.70% |
| Jury Commission | 342,700 | 342,700 | 1,655 | 1,457 | 1,655 | 1,457 | 341,045 | 0.48% |
| Prosecuting Attorney | 2,257,100 | 2,212,300 | 82,213 | 66,759 | 82,213 | 66,759 | 2,130,087 | 3.72% |
| County Executive | 574,700 | 574,700 | 23,242 | 33,855 | 23,242 | 33,855 | 551,458 | 4.04% |
| Ethics Board | 4,700 | 4,700 | 73 | 65 | 73 | 65 | 4,627 | 1.55% |
| Elections | 105,900 | 371,700 | 2,937 | 200,840 | 2,937 | 200,840 | 368,763 | 0.79% |
| Information Technology | 7,691,200 | 7,691,200 | 1,421,694 | 1,668,128 | 1,421,694 | 1,668,128 | 6,269,506 | 18.48% |
| Corporation Counsel | 213,100 | 213,100 | 8,227 | 6,014 | 8,227 | 6,014 | 204,873 | 3.86% |
| County Clerk | 1,118,300 | 1,118,300 | 91,771 | 40,570 | 91,771 | 40,570 | 1,026,529 | 8.21% |
| Finance | 518,500 | 518,500 | 15,218 | 13,911 | 15,218 | 13,911 | 503,282 | 2.94% |
| Equalization | 242,000 | 242,000 | 8,545 | 5,995 | 8,545 | 5,995 | 233,455 | 3.53% |
| Human Resources | 665,600 | 665,600 | 26,463 | 23,774 | 26,463 | 23,774 | 639,137 | 3.98% |
| Purchasing | 880,200 | 880,200 | 18,743 | 14,916 | 18,743 | 14,916 | 861,457 | 2.13% |
| Register of Deeds | 345,400 | 345,400 | 13,970 | 10,885 | 13,970 | 10,885 | 331,430 | 4.04% |
| Treasurer | 711,500 | 711,500 | 30,098 | 17,187 | 30,098 | 17,187 | 681,402 | 4.23% |
| Building Authority | 500 | 500 | - | - | - | - | 500 | 0.00% |
| Facilities and Operations | 11,962,900 | 11,962,900 | 1,689,501 | 1,593,127 | 1,689,501 | 1,593,127 | 10,273,399 | 14.12% |
| MSU Extension | 863,300 | 863,300 | 147,111 | 274,985 | 147,111 | 274,985 | 716,189 | 17.04% |
| Planning and Econ Develop. | 1,319,300 | 1,319,300 | 71,411 | 38,128 | 71,411 | 38,128 | 1,247,889 | 5.41% |
| Civil Service Comm. | 50,500 | 50,500 | 1,394 | 5,438 | 1,394 | 5,438 | 49,106 | 2.76% |
| Sheriff | 22,846,100 | 22,846,100 | 1,832,666 | 2,609,013 | 1,832,666 | 2,609,013 | 21,013,434 | 8.02% |
| Emergency Management | 494,500 | 494,500 | 52,137 | 5,879 | 52,137 | 5,879 | 442,363 | 10.54% |
| Public works | 1,348,200 | 1,348,200 | 122,683 | 28,160 | 122,683 | 28,160 | 1,225,517 | 9.10% |
| Health Dept | 7,906,300 | 7,903,442 | 408,036 | 1,279,914 | 408,036 | 1,279,914 | 7,495,406 | 5.16% |
| Health & Comm. Svce | 71,200 | 71,200 | 775 | 20,478 | 775 | 20,478 | 70,425 | 1.09% |
| Social Services | 56,500 | 56,500 | 8,545 | 15,843 | 8,545 | 15,843 | 47,955 | 15.12% |
| Animal Shelter | 903,100 | 903,100 | 63,858 | 72,461 | 63,858 | 72,461 | 839,242 | 7.07% |
| Appropriations | 4,260,600 | 4,375,672 | 219,132 | 419,958 | 219,132 | 419,958 | 4,156,540 | 5.01% |
| Capital Outlay | 8,876,900 | 7,581,370 | - | - | - | - | 7,581,370 | 0.00% |
| Contributions to Other Funds | 36,557,100 | 37,852,630 | 2,204,700 | 2,145,650 | 2,204,700 | 2,145,650 | 35,647,930 | 5.82% |
| | <u>\$ 126,475,000</u> | <u>\$ 126,808,214</u> | <u>\$ 9,162,470</u> | <u>\$ 11,320,916</u> | <u>\$ 9,162,470</u> | <u>\$ 11,320,916</u> | <u>\$ 117,645,744</u> | 7.23% |

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended March 31, 2021

| General Fund (Dec 31 Year End) | | | | | | | | |
|---------------------------------|-------------------|-------------------|------------------|--------------------------|------------------|--------------------------|----------------------------|---------------|
| Description | Adopted Budget | Amended Budget | QTD Actual | Prior Year QTD Actual | YTD Actual | Prior Year YTD Actual | Favorable (Unfavorable) | % |
| | | | | | | | | Utilized |
| Board of Commissioners | | | | | | | | |
| Full Time Wages | \$ 902,203 | \$ 902,203 | \$ 186,998 | \$ 193,165 | \$ 186,998 | \$ 193,165 | \$ 715,205 | 20.73% |
| Part Time Wages | 20,975 | 20,975 | 4,798 | 4,873 | 4,798 | 4,873 | 16,177 | 22.87% |
| FICA/Medicare | 70,622 | 70,622 | 14,386 | 15,030 | 14,386 | 15,030 | 56,236 | 20.37% |
| Pension/Retiree Health Care | 183,568 | 183,568 | 53,126 | 50,289 | 53,126 | 50,289 | 130,442 | 28.94% |
| Employee Health/Dental/Life Ins | 281,182 | 260,433 | 47,441 | 57,785 | 47,441 | 57,785 | 212,992 | 18.22% |
| Workers Comp/Unemployment/Other | 14,850 | 14,850 | 2,862 | 3,532 | 2,862 | 3,532 | 11,988 | 19.27% |
| Supplies & Services | 32,600 | 33,000 | 2,729 | 1,876 | 2,729 | 1,876 | 30,271 | 8.27% |
| Conferences & Training | 17,000 | 17,000 | - | 9,674 | - | 9,674 | 17,000 | 0.00% |
| Repairs & Maintenance | 7,000 | 7,000 | (20) | - | (20) | - | 7,020 | -0.29% |
| Contract Services | 192,400 | 192,000 | 6,879 | 20,438 | 6,879 | 20,438 | 185,121 | 3.58% |
| Internal Services | 448,000 | 448,000 | 8,074 | 4,205 | 8,074 | 4,205 | 439,926 | 1.80% |
| Capital Outlay | - | - | - | - | - | - | - | 0.00% |
| | 2,170,400 | 2,149,651 | 327,273 | 360,867 | 327,273 | 360,867 | 1,822,378 | 15.22% |
| Circuit Court | | | | | | | | |
| Full Time Wages | 4,508,888 | 4,508,888 | 927,646 | 971,584 | 927,646 | 971,584 | 3,581,242 | 20.57% |
| Part Time Wages | 52,161 | 52,161 | 435 | 10,031 | 435 | 10,031 | 51,726 | 0.83% |
| FICA/Medicare | 348,685 | 348,685 | 58,131 | 62,492 | 58,131 | 62,492 | 290,554 | 16.67% |
| Pension/Retiree Health Care | 996,211 | 996,211 | 238,513 | 245,815 | 238,513 | 245,815 | 757,698 | 23.94% |
| Employee Health/Dental/Life Ins | 1,124,726 | 1,041,730 | 244,020 | 260,455 | 244,020 | 260,455 | 797,710 | 23.42% |
| Workers Comp/Unemployment/Other | 128,829 | 128,829 | 26,074 | 25,989 | 26,074 | 25,989 | 102,755 | 20.24% |
| Supplies & Services | 1,276,700 | 1,276,700 | 73,157 | 233,265 | 73,157 | 233,265 | 1,203,543 | 5.73% |
| Conferences & Training | 6,000 | 6,000 | 2,283 | 946 | 2,283 | 946 | 3,717 | 38.05% |
| Repairs & Maintenance | 4,500 | 4,500 | (1,148) | - | (1,148) | - | 5,648 | -25.51% |
| Contract Services | 52,500 | 52,500 | 11,829 | 13,875 | 11,829 | 13,875 | 40,671 | 22.53% |
| Internal Services | 4,895,900 | 4,895,900 | 47,572 | 19,090 | 47,572 | 19,090 | 4,848,328 | 0.97% |
| Capital Outlay | - | - | - | - | - | - | - | 0.00% |
| | 13,395,100 | 13,312,104 | 1,628,512 | 1,843,542 | 1,628,512 | 1,843,542 | 11,683,592 | 12.23% |

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2021

| General Fund (Dec 31 Year End) | | | | | | | | |
|---------------------------------|-------------------|-------------------|-----------------|--------------------------|-----------------|--------------------------|----------------------------|---------------|
| Description | Adopted Budget | Amended Budget | QTD Actual | Prior Year QTD Actual | YTD Actual | Prior Year YTD Actual | Favorable (Unfavorable) | % Utilized |
| Family Counseling | | | | | | | | |
| Full Time Wages | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 100.00% |
| Part Time Wages | 61,571 | 61,571 | 8,985 | 9,429 | 8,985 | 9,429 | 52,586 | 14.59% |
| FICA/Medicare | 4,706 | 4,706 | 687 | 722 | 687 | 722 | 4,019 | 14.60% |
| Pension/Retiree Health Care | - | - | (44) | (15) | (44) | (15) | 44 | 0.00% |
| Workers Comp/Unemployment/Other | 123 | 123 | (6) | 10 | (6) | 10 | 129 | -4.88% |
| Supplies & Services | 500 | 500 | - | - | - | - | 500 | 0.00% |
| Contract Services | 2,500 | 2,500 | - | - | - | - | 2,500 | 0.00% |
| Internal Services | 14,100 | 14,100 | 225 | 250 | 225 | 250 | 13,875 | 1.60% |
| | <u>83,500</u> | <u>83,500</u> | <u>9,847</u> | <u>10,396</u> | <u>9,847</u> | <u>10,396</u> | <u>73,653</u> | <u>11.79%</u> |
| District Court-Romeo | | | | | | | | |
| Full Time Wages | 689,921 | 689,921 | 145,256 | 131,261 | 145,256 | 131,261 | 544,665 | 21.05% |
| Part Time Wages | 62,331 | 62,331 | 5,366 | 12,986 | 5,366 | 12,986 | 56,965 | 8.61% |
| FICA/Medicare | 57,548 | 57,548 | 10,672 | 10,303 | 10,672 | 10,303 | 46,876 | 18.54% |
| Pension/Retiree Health Care | 176,084 | 176,084 | 42,463 | 43,983 | 42,463 | 43,983 | 133,621 | 24.12% |
| Employee Health/Dental/Life Ins | 212,786 | 197,084 | 40,660 | 41,940 | 40,660 | 41,940 | 156,424 | 20.63% |
| Workers Comp/Unemployment/Other | 21,930 | 21,930 | 4,381 | 3,967 | 4,381 | 3,967 | 17,549 | 19.98% |
| Supplies & Services | 60,500 | 60,800 | 5,981 | 11,099 | 5,981 | 11,099 | 54,819 | 9.84% |
| Conferences & Training | 2,000 | 1,700 | - | 175 | - | 175 | 1,700 | 0.00% |
| Repairs & Maintenance | 2,500 | 2,500 | 617 | 2,304 | 617 | 2,304 | 1,883 | 24.68% |
| Contract Services | 1,000 | 1,000 | 480 | 360 | 480 | 360 | 520 | 48.00% |
| Internal Services | 559,700 | 559,700 | 8,935 | 2,878 | 8,935 | 2,878 | 550,765 | 1.60% |
| | <u>1,846,300</u> | <u>1,830,598</u> | <u>264,811</u> | <u>261,256</u> | <u>264,811</u> | <u>261,256</u> | <u>1,565,787</u> | <u>14.47%</u> |
| District Court-3rd Class | | | | | | | | |
| Supplies & Services | <u>\$ 19,000</u> | <u>\$ 19,000</u> | <u>\$ (127)</u> | <u>\$ 1,096</u> | <u>\$ (127)</u> | <u>\$ 1,096</u> | <u>\$ 19,127</u> | <u>-0.67%</u> |

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended March 31, 2021

| General Fund (Dec 31 Year End) | | | | | | | | |
|-------------------------------------|-------------------|-------------------|----------------|--------------------------|----------------|--------------------------|----------------------------|---------------|
| Description | Adopted Budget | Amended Budget | QTD Actual | Prior Year QTD Actual | YTD Actual | Prior Year YTD Actual | Favorable (Unfavorable) | % Utilized |
| District Court New Baltimore | | | | | | | | |
| Full Time Wages | \$ 735,666 | \$ 735,666 | \$ 152,554 | \$ 152,748 | \$ 152,554 | \$ 152,748 | \$ 583,112 | 20.74% |
| Part Time Wages | 62,331 | 62,331 | 13,936 | 14,363 | 13,936 | 14,363 | 48,395 | 22.36% |
| Overtime Wages | 12,500 | 12,500 | 1,133 | 3,625 | 1,133 | 3,625 | 11,367 | 9.06% |
| FICA/Medicare | 62,000 | 62,000 | 11,801 | 12,134 | 11,801 | 12,134 | 50,199 | 19.03% |
| Pension/Retiree Health Care | 197,509 | 197,509 | 47,495 | 48,458 | 47,495 | 48,458 | 150,014 | 24.05% |
| Employee Health/Dental/Life Ins | 243,184 | 225,239 | 51,659 | 55,338 | 51,659 | 55,338 | 173,580 | 22.94% |
| Workers Comp/Unemployment/Other | 23,710 | 23,710 | 4,388 | 4,465 | 4,388 | 4,465 | 19,322 | 18.51% |
| Supplies & Services | 73,900 | 73,900 | 9,700 | 13,211 | 9,700 | 13,211 | 64,200 | 13.13% |
| Conferences & Training | 100 | 100 | - | - | - | - | 100 | 0.00% |
| Repairs & Maintenance | 600 | 600 | (104) | 89 | (104) | 89 | 704 | -17.33% |
| Contract Services | 3,000 | 3,000 | 880 | 651 | 880 | 651 | 2,120 | 29.33% |
| Internal Services | 1,170,500 | 1,170,500 | 8,774 | 2,950 | 8,774 | 2,950 | 1,161,726 | 0.75% |
| Capital Outlay | - | - | - | - | - | - | - | 0.00% |
| | 2,585,000 | 2,567,055 | 302,216 | 308,032 | 302,216 | 308,032 | 2,264,839 | 11.77% |
| Law Library | | | | | | | | |
| Supplies & Services | 9,000 | 9,000 | 362 | 300 | 362 | 300 | 8,638 | 4.02% |
| Internal Services | 27,400 | 27,400 | - | 135 | - | 135 | 27,400 | 0.00% |
| | 36,400 | 36,400 | 362 | 435 | 362 | 435 | 36,038 | 0.99% |
| Probate Court | | | | | | | | |
| Full Time Wages | 1,709,595 | 1,709,595 | 356,968 | 361,329 | 356,968 | 361,329 | 1,352,627 | 20.88% |
| Part Time Wages | 21,545 | 21,545 | 5,915 | 4,336 | 5,915 | 4,336 | 15,630 | 27.45% |
| Overtime Wages | - | - | 270 | - | 270 | - | (270) | 100.00% |
| FICA/Medicare | 130,422 | 130,422 | 27,537 | 27,889 | 27,537 | 27,889 | 102,885 | 21.11% |
| Pension/Retiree Health Care | 412,989 | 412,989 | 97,294 | 101,032 | 97,294 | 101,032 | 315,695 | 23.56% |
| Employee Health/Dental/Life Ins | 410,373 | 380,091 | 81,581 | 86,251 | 81,581 | 86,251 | 298,510 | 21.46% |
| Workers Comp/Unemployment/Other | 48,676 | 49,136 | 11,236 | 10,972 | 11,236 | 10,972 | 37,900 | 22.87% |
| Supplies & Services | 447,500 | 447,500 | 112,265 | 91,237 | 112,265 | 91,237 | 335,235 | 25.09% |
| Conferences & Training | 2,000 | 2,000 | - | - | - | - | 2,000 | 0.00% |
| Repairs & Maintenance | 2,500 | 2,500 | (64) | - | (64) | - | 2,564 | -2.56% |
| Contract Services | 101,500 | 101,500 | 22,010 | 19,074 | 22,010 | 19,074 | 79,490 | 21.68% |
| Internal Services | 912,000 | 912,000 | 14,652 | 7,164 | 14,652 | 7,164 | 897,348 | 1.61% |
| | 4,199,100 | 4,169,278 | 729,664 | 709,284 | 729,664 | 709,284 | 3,439,614 | 17.50% |

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2021

| General Fund (Dec 31 Year End) | | | | | | | | |
|----------------------------------|-------------------|-------------------|------------------|--------------------------|------------------|--------------------------|----------------------------|---------------|
| Description | Adopted Budget | Amended Budget | QTD Actual | Prior Year QTD Actual | YTD Actual | Prior Year YTD Actual | Favorable (Unfavorable) | % Utilized |
| Juvenile Court | | | | | | | | |
| Full Time Wages | \$ 3,094,547 | \$ 3,094,547 | \$ 642,797 | \$ 650,027 | \$ 642,797 | \$ 650,027 | \$ 2,451,750 | 20.77% |
| Overtime Wages | - | - | 795 | - | 795 | - | (795) | 100.00% |
| FICA/Medicare | 236,740 | 236,740 | 48,558 | 49,226 | 48,558 | 49,226 | 188,182 | 20.51% |
| Pension/Retiree Health Care | 683,529 | 683,529 | 163,277 | 171,043 | 163,277 | 171,043 | 520,252 | 23.89% |
| Employee Health/Dental/Life Ins | 775,149 | 717,949 | 171,721 | 191,309 | 171,721 | 191,309 | 546,228 | 23.92% |
| Workers Comp/Unemployment/Other | 104,135 | 104,135 | 22,315 | 22,612 | 22,315 | 22,612 | 81,820 | 21.43% |
| Supplies & Services | 995,600 | 995,600 | 207,998 | 220,181 | 207,998 | 220,181 | 787,602 | 20.89% |
| Conferences & Training | 3,000 | 3,000 | - | 5,000 | - | 5,000 | 3,000 | 0.00% |
| Repairs & Maintenance | 3,500 | 3,500 | (492) | - | (492) | - | 3,992 | -14.06% |
| Contract Services | 20,500 | 20,500 | 4,548 | 4,691 | 4,548 | 4,691 | 15,952 | 22.19% |
| Internal Services | 1,377,700 | 1,377,700 | 27,589 | 13,153 | 27,589 | 13,153 | 1,350,111 | 2.00% |
| Capital Outlay | - | - | - | - | - | - | - | 0.00% |
| | <u>7,294,400</u> | <u>7,237,200</u> | <u>1,289,106</u> | <u>1,327,242</u> | <u>1,289,106</u> | <u>1,327,242</u> | <u>5,948,094</u> | <u>17.81%</u> |
| Probation - Circuit Court | | | | | | | | |
| Supplies & Services | 38,700 | 38,700 | 1,798 | 6,785 | 1,798 | 6,785 | 36,902 | 4.65% |
| Repairs & Maintenance | 9,500 | 9,500 | (765) | - | (765) | - | 10,265 | -8.05% |
| Internal Services | 494,200 | 494,200 | 19,055 | 1,374 | 19,055 | 1,374 | 475,145 | 3.86% |
| | <u>542,400</u> | <u>542,400</u> | <u>20,088</u> | <u>8,159</u> | <u>20,088</u> | <u>8,159</u> | <u>522,312</u> | <u>3.70%</u> |

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2021

| General Fund (Dec 31 Year End) | | | | | | | | |
|---------------------------------|-------------------|-------------------|------------------|--------------------------|------------------|--------------------------|----------------------------|---------------|
| Description | Adopted Budget | Amended Budget | QTD Actual | Prior Year QTD Actual | YTD Actual | Prior Year YTD Actual | Favorable (Unfavorable) | % Utilized |
| Jury Commission | | | | | | | | |
| Supplies & Services | \$ 40,200 | \$ 40,200 | \$ 1,655 | \$ 1,457 | \$ 1,655 | \$ 1,457 | \$ 38,545 | 4.12% |
| Repairs & Maintenance | 45,700 | 45,700 | - | - | - | - | 45,700 | 0.00% |
| Contract Services | 75,000 | 75,000 | - | - | - | - | 75,000 | 0.00% |
| Internal Services | 181,800 | 181,800 | - | - | - | - | 181,800 | 0.00% |
| Capital Outlay | - | - | - | - | - | - | - | 0.00% |
| | 342,700 | 342,700 | 1,655 | 1,457 | 1,655 | 1,457 | 341,045 | 0.48% |
| Prosecuting Attorney | | | | | | | | |
| Full Time Wages | 6,664,111 | 6,664,111 | 1,406,243 | 1,375,591 | 1,406,243 | 1,375,591 | 5,257,868 | 21.10% |
| Part Time Wages | 211,797 | 253,297 | 53,373 | 54,567 | 53,373 | 54,567 | 199,924 | 21.07% |
| Overtime Wages | - | - | 12,690 | 13,490 | 12,690 | 13,490 | (12,690) | 100.00% |
| FICA/Medicare | 524,538 | 527,738 | 111,658 | 109,668 | 111,658 | 109,668 | 416,080 | 21.16% |
| Pension/Retiree Health Care | 1,528,779 | 1,528,779 | 362,630 | 375,791 | 362,630 | 375,791 | 1,166,149 | 23.72% |
| Employee Health/Dental/Life Ins | 1,291,915 | 1,196,581 | 264,263 | 280,647 | 264,263 | 280,647 | 932,318 | 22.08% |
| Workers Comp/Unemployment/Other | 222,860 | 222,960 | 46,647 | 45,557 | 46,647 | 45,557 | 176,313 | 20.92% |
| Supplies & Services | 321,900 | 274,235 | 31,703 | 39,482 | 31,703 | 39,482 | 242,532 | 11.56% |
| Conferences & Training | 1,500 | 1,500 | - | - | - | - | 1,500 | 0.00% |
| Repairs & Maintenance | 4,500 | 6,765 | (413) | - | (413) | - | 7,178 | -6.10% |
| Vehicle Operations | 3,000 | 3,000 | - | - | - | - | 3,000 | 0.00% |
| Internal Services | 1,926,200 | 1,926,800 | 46,231 | 27,277 | 46,231 | 27,277 | 1,880,569 | 2.40% |
| Capital Outlay | - | - | 4,692 | - | 4,692 | - | (4,692) | 100.00% |
| | 12,701,100 | 12,605,766 | 2,339,717 | 2,322,070 | 2,339,717 | 2,322,070 | 10,266,049 | 18.56% |
| County Executive | | | | | | | | |
| Full Time Wages | 982,123 | 982,123 | 203,537 | 191,671 | 203,537 | 191,671 | 778,586 | 20.72% |
| Part Time Wages | 77,310 | 77,310 | 17,175 | 20,074 | 17,175 | 20,074 | 60,135 | 22.22% |
| Overtime Wages | - | - | 1,902 | 1,671 | 1,902 | 1,671 | (1,902) | 100.00% |
| FICA/Medicare | 75,273 | 75,273 | 16,879 | 16,393 | 16,879 | 16,393 | 58,394 | 22.42% |
| Pension/Retiree Health Care | 184,900 | 184,900 | 37,630 | 39,759 | 37,630 | 39,759 | 147,270 | 20.35% |
| Employee Health/Dental/Life Ins | 136,791 | 126,697 | 21,058 | 21,601 | 21,058 | 21,601 | 105,639 | 16.62% |
| Workers Comp/Unemployment/Other | 27,203 | 27,203 | 4,897 | 4,646 | 4,897 | 4,646 | 22,306 | 18.00% |
| Supplies & Services | 39,500 | 39,500 | 1,563 | 4,361 | 1,563 | 4,361 | 37,937 | 3.96% |
| Conferences & Training | 13,000 | 13,000 | - | (1,074) | - | (1,074) | 13,000 | 0.00% |
| Repairs & Maintenance | 2,000 | 2,000 | (90) | - | (90) | - | 2,090 | -4.50% |
| Vehicle Operations | 8,000 | 8,000 | 950 | 2,536 | 950 | 2,536 | 7,050 | 11.88% |
| Contract Services | 212,500 | 212,500 | 13,350 | 23,350 | 13,350 | 23,350 | 199,150 | 6.28% |
| Internal Services | 299,700 | 299,700 | 7,469 | 4,682 | 7,469 | 4,682 | 292,231 | 2.49% |
| Capital Outlay | - | - | - | - | - | - | - | 0.00% |
| | 2,058,300 | 2,048,206 | 326,320 | 329,670 | 326,320 | 329,670 | 1,721,886 | 15.93% |

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2021

| General Fund (Dec 31 Year End) | | | | | | | | |
|---------------------------------|-------------------|-------------------|------------------|--------------------------|------------------|--------------------------|----------------------------|---------------|
| Description | Adopted Budget | Amended Budget | QTD Actual | Prior Year QTD Actual | YTD Actual | Prior Year YTD Actual | Favorable (Unfavorable) | % Utilized |
| Ethics Board | | | | | | | | |
| Supplies & Services | \$ 1,800 | \$ 1,800 | \$ 73 | \$ 65 | \$ 73 | \$ 65 | \$ 1,727 | 4.06% |
| Contract Services | 2,900 | 2,900 | - | - | - | - | 2,900 | 0.00% |
| | 4,700 | 4,700 | 73 | 65 | 73 | 65 | 4,627 | 1.55% |
| Elections | | | | | | | | |
| Full Time Wages | 185,100 | 185,100 | 45,945 | 43,890 | 45,945 | 43,890 | 139,155 | 24.82% |
| Overtime Wages | - | - | - | 1,582 | - | 1,582 | - | 0.00% |
| FICA/Medicare | 15,654 | 15,654 | 3,471 | 3,361 | 3,471 | 3,361 | 12,183 | 22.17% |
| Pension/Retiree Health Care | - | - | (189) | (68) | (189) | (68) | 189 | 0.00% |
| Employee Health/Dental/Life Ins | 60,796 | 56,310 | 13,571 | 13,842 | 13,571 | 13,842 | 42,739 | 24.10% |
| Workers Comp/Unemployment/Other | 6,850 | 6,850 | 1,433 | 1,390 | 1,433 | 1,390 | 5,417 | 20.92% |
| Supplies & Services | 31,600 | 297,400 | 1,049 | 194,146 | 1,049 | 194,146 | 296,351 | 0.35% |
| Repairs & Maintenance | 500 | 500 | 90 | 129 | 90 | 129 | 410 | 18.00% |
| Contract Services | 25,000 | 25,000 | 1,048 | 5,840 | 1,048 | 5,840 | 23,952 | 4.19% |
| Internal Services | 48,800 | 48,800 | 750 | 725 | 750 | 725 | 48,050 | 1.54% |
| Capital Outlay | - | - | - | - | - | - | - | 0.00% |
| | 374,300 | 635,614 | 67,168 | 264,837 | 67,168 | 264,837 | 568,446 | 10.57% |
| Information Technology | | | | | | | | |
| Full Time Wages | 2,962,090 | 2,962,090 | 607,526 | 627,106 | 607,526 | 627,106 | 2,354,564 | 20.51% |
| Part Time Wages | 9,634 | 9,634 | - | 1,021 | - | 1,021 | 9,634 | 0.00% |
| Overtime Wages | 100,000 | 100,000 | 28,557 | 22,568 | 28,557 | 22,568 | 71,443 | 28.56% |
| FICA/Medicare | 234,743 | 234,743 | 48,285 | 49,307 | 48,285 | 49,307 | 186,458 | 20.57% |
| Pension/Retiree Health Care | 615,076 | 615,076 | 148,204 | 155,816 | 148,204 | 155,816 | 466,872 | 24.10% |
| Employee Health/Dental/Life Ins | 547,164 | 506,788 | 115,936 | 130,607 | 115,936 | 130,607 | 390,852 | 22.88% |
| Workers Comp/Unemployment/Other | 99,993 | 99,993 | 20,042 | 20,236 | 20,042 | 20,236 | 79,951 | 20.04% |
| Supplies & Services | 43,000 | 43,000 | (409) | 3,801 | (409) | 3,801 | 43,409 | -0.95% |
| Conferences & Training | 45,000 | 45,000 | - | 3,675 | - | 3,675 | 45,000 | 0.00% |
| Repairs & Maintenance | 5,458,700 | 5,458,700 | 1,069,071 | 1,471,821 | 1,069,071 | 1,471,821 | 4,389,629 | 19.58% |
| Vehicle Operations | 1,500 | 1,500 | 21 | - | 21 | - | 1,479 | 1.40% |
| Contract Services | 815,000 | 815,000 | 89,514 | 69,138 | 89,514 | 69,138 | 725,486 | 10.98% |
| Internal Services | 429,500 | 429,500 | 21,159 | 11,740 | 21,159 | 11,740 | 408,341 | 4.93% |
| Capital Outlay | 898,500 | 898,500 | 242,338 | 107,953 | 242,338 | 107,953 | 656,162 | 26.97% |
| | 12,259,900 | 12,219,524 | 2,390,244 | 2,674,789 | 2,390,244 | 2,674,789 | 9,829,280 | 19.56% |

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended March 31, 2021

| General Fund (Dec 31 Year End) | | | | | | | | |
|---------------------------------|-------------------|-------------------|------------------|--------------------------|------------------|--------------------------|----------------------------|---------------|
| Description | Adopted Budget | Amended Budget | QTD Actual | Prior Year QTD Actual | YTD Actual | Prior Year YTD Actual | Favorable (Unfavorable) | % Utilized |
| Corporation Counsel | | | | | | | | |
| Full Time Wages | \$ 789,461 | \$ 789,461 | \$ 169,512 | \$ 165,938 | \$ 169,512 | \$ 165,938 | \$ 619,949 | 21.47% |
| Part Time Wages | - | - | - | 897 | - | 897 | - | 0.00% |
| Overtime Wages | - | - | 2,048 | 556 | 2,048 | 556 | (2,048) | 100.00% |
| FICA/Medicare | 60,013 | 60,013 | 13,026 | 12,763 | 13,026 | 12,763 | 46,987 | 21.71% |
| Pension/Retiree Health Care | 134,434 | 134,434 | 32,010 | 33,543 | 32,010 | 33,543 | 102,424 | 23.81% |
| Employee Health/Dental/Life Ins | 121,592 | 112,619 | 26,518 | 27,645 | 26,518 | 27,645 | 86,101 | 23.55% |
| Workers Comp/Unemployment/Other | 26,500 | 26,500 | 5,725 | 5,518 | 5,725 | 5,518 | 20,775 | 21.60% |
| Supplies & Services | 25,000 | 25,000 | 3,231 | 3,189 | 3,231 | 3,189 | 21,769 | 12.92% |
| Repairs & Maintenance | 1,000 | 1,000 | (76) | - | (76) | - | 1,076 | -7.60% |
| Internal Services | 187,100 | 187,100 | 5,072 | 2,825 | 5,072 | 2,825 | 182,028 | 2.71% |
| Capital Outlay | - | - | - | - | - | - | - | 0.00% |
| | 1,345,100 | 1,336,127 | 257,066 | 252,874 | 257,066 | 252,874 | 1,079,061 | 19.24% |
| County Clerk | | | | | | | | |
| Full Time Wages | 2,698,312 | 2,698,312 | 545,529 | 544,683 | 545,529 | 544,683 | 2,152,783 | 20.22% |
| Part Time Wages | 39,634 | 39,634 | 9,549 | 7,936 | 9,549 | 7,936 | 30,085 | 24.09% |
| Overtime Wages | 150,000 | 150,000 | 16,180 | 29,501 | 16,180 | 29,501 | 133,820 | 10.79% |
| FICA/Medicare | 224,669 | 224,669 | 43,229 | 44,037 | 43,229 | 44,037 | 181,440 | 19.24% |
| Pension/Retiree Health Care | 872,986 | 872,986 | 207,814 | 211,920 | 207,814 | 211,920 | 665,172 | 23.80% |
| Employee Health/Dental/Life Ins | 881,542 | 816,491 | 176,126 | 192,550 | 176,126 | 192,550 | 640,365 | 21.57% |
| Workers Comp/Unemployment/Other | 90,757 | 90,757 | 18,066 | 17,555 | 18,066 | 17,555 | 72,691 | 19.91% |
| Supplies & Services | 112,500 | 112,500 | 63,720 | 27,957 | 63,720 | 27,957 | 48,780 | 56.64% |
| Conferences & Training | 3,500 | 3,500 | 148 | - | 148 | - | 3,352 | 4.23% |
| Repairs & Maintenance | 17,000 | 17,000 | (105) | - | (105) | - | 17,105 | -0.62% |
| Contract Services | 4,000 | 4,000 | 1,037 | 125 | 1,037 | 125 | 2,963 | 25.93% |
| Internal Services | 981,300 | 981,300 | 26,971 | 10,576 | 26,971 | 10,576 | 954,329 | 2.75% |
| Capital Outlay | - | - | - | 1,912 | - | 1,912 | - | 0.00% |
| | 6,076,200 | 6,011,149 | 1,108,264 | 1,088,752 | 1,108,264 | 1,088,752 | 4,902,885 | 18.44% |

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2021

| General Fund (Dec 31 Year End) | | | | | | | | |
|---------------------------------|-------------------|-------------------|----------------|--------------------------|----------------|--------------------------|----------------------------|---------------|
| Description | Adopted Budget | Amended Budget | QTD Actual | Prior Year QTD Actual | YTD Actual | Prior Year YTD Actual | Favorable (Unfavorable) | % Utilized |
| Finance Department | | | | | | | | |
| Full Time Wages | \$ 1,462,817 | \$ 1,462,817 | \$ 331,189 | \$ 335,415 | \$ 331,189 | \$ 335,415 | \$ 1,131,628 | 22.64% |
| Overtime Wages | 38,510 | 38,510 | - | - | - | - | 38,510 | 0.00% |
| FICA/Medicare | 114,524 | 114,524 | 25,089 | 25,593 | 25,089 | 25,593 | 89,435 | 21.91% |
| Pension/Retiree Health Care | 277,702 | 277,702 | 65,274 | 68,690 | 65,274 | 68,690 | 212,428 | 23.51% |
| Employee Health/Dental/Life Ins | 319,179 | 295,626 | 66,818 | 70,295 | 66,818 | 70,295 | 228,808 | 22.60% |
| Workers Comp/Unemployment/Other | 49,268 | 49,268 | 9,573 | 9,795 | 9,573 | 9,795 | 39,695 | 19.43% |
| Supplies & Services | 36,900 | 36,900 | 9,666 | 7,770 | 9,666 | 7,770 | 27,234 | 26.20% |
| Conferences & Training | 7,500 | 7,500 | - | - | - | - | 7,500 | 0.00% |
| Repairs & Maintenance | 3,500 | 3,500 | (1,555) | - | (1,555) | - | 5,055 | -44.43% |
| Contract Services | 5,000 | 5,000 | 1,560 | - | 1,560 | - | 3,440 | 31.20% |
| Internal Services | 465,600 | 465,600 | 5,517 | 6,141 | 5,517 | 6,141 | 460,083 | 1.18% |
| Capital Outlay | - | - | 30 | - | 30 | - | (30) | 100.00% |
| | 2,780,500 | 2,756,947 | 513,161 | 523,699 | 513,161 | 523,699 | 2,243,786 | 18.61% |
| Equalization | | | | | | | | |
| Full Time Wages | 642,450 | 642,450 | 128,070 | 130,072 | 128,070 | 130,072 | 514,380 | 19.93% |
| FICA/Medicare | 49,144 | 49,144 | 9,734 | 9,935 | 9,734 | 9,935 | 39,410 | 19.81% |
| Pension/Retiree Health Care | 120,104 | 120,104 | 26,945 | 27,678 | 26,945 | 27,678 | 93,159 | 22.43% |
| Employee Health/Dental/Life Ins | 151,990 | 140,774 | 33,993 | 36,982 | 33,993 | 36,982 | 106,781 | 24.15% |
| Workers Comp/Unemployment/Other | 21,812 | 21,812 | 3,810 | 3,901 | 3,810 | 3,901 | 18,002 | 17.47% |
| Supplies & Services | 18,800 | 18,800 | 4,148 | 3,695 | 4,148 | 3,695 | 14,652 | 22.06% |
| Conferences & Training | 7,500 | 7,500 | 184 | - | 184 | - | 7,316 | 2.45% |
| Repairs & Maintenance | 500 | 500 | (26) | - | (26) | - | 526 | -5.20% |
| Internal Services | 215,200 | 215,200 | 4,239 | 2,300 | 4,239 | 2,300 | 210,961 | 1.97% |
| | 1,227,500 | 1,216,284 | 211,097 | 214,563 | 211,097 | 214,563 | 1,005,187 | 17.36% |

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended March 31, 2021

| General Fund (Dec 31 Year End) | | | | | | | | |
|---------------------------------|-------------------|-------------------|----------------|--------------------------|----------------|--------------------------|----------------------------|---------------|
| Description | Adopted Budget | Amended Budget | QTD Actual | Prior Year QTD Actual | YTD Actual | Prior Year YTD Actual | Favorable (Unfavorable) | % Utilized |
| Human Resources | | | | | | | | |
| Full Time Wages | \$ 1,493,196 | \$ 1,493,196 | \$ 292,702 | \$ 304,233 | \$ 292,702 | \$ 304,233 | \$ 1,200,494 | 19.60% |
| Part Time Wages | 57,034 | 57,034 | 13,532 | 18,499 | 13,532 | 18,499 | 43,502 | 23.73% |
| Overtime Wages | - | - | 953 | 1,249 | 953 | 1,249 | (953) | 100.00% |
| FICA/Medicare | 118,389 | 118,389 | 23,065 | 24,226 | 23,065 | 24,226 | 95,324 | 19.48% |
| Pension/Retiree Health Care | 375,457 | 375,457 | 86,879 | 91,731 | 86,879 | 91,731 | 288,578 | 23.14% |
| Employee Health/Dental/Life Ins | 334,378 | 309,704 | 71,112 | 75,110 | 71,112 | 75,110 | 238,592 | 22.96% |
| Workers Comp/Unemployment/Other | 50,746 | 50,746 | 9,941 | 13,046 | 9,941 | 13,046 | 40,805 | 19.59% |
| Supplies & Services | 29,800 | 29,800 | 3,737 | 2,900 | 3,737 | 2,900 | 26,063 | 12.54% |
| Conferences & Training | 18,000 | 18,000 | 1,240 | 816 | 1,240 | 816 | 16,760 | 6.89% |
| Repairs & Maintenance | 2,000 | 2,000 | (79) | - | (79) | - | 2,079 | -3.95% |
| Contract Services | 135,000 | 135,000 | 8,651 | 13,376 | 8,651 | 13,376 | 126,349 | 6.41% |
| Internal Services | 480,800 | 480,800 | 12,914 | 6,682 | 12,914 | 6,682 | 467,886 | 2.69% |
| Capital Outlay | - | - | - | - | - | - | - | 0.00% |
| | 3,094,800 | 3,070,126 | 524,647 | 551,868 | 524,647 | 551,868 | 2,545,479 | 17.09% |
| Purchasing | | | | | | | | |
| Full Time Wages | 699,915 | 699,915 | 139,962 | 155,675 | 139,962 | 155,675 | 559,953 | 20.00% |
| Part Time Wages | 18,638 | 18,638 | 3,271 | 2,146 | 3,271 | 2,146 | 15,367 | 17.55% |
| Overtime Wages | 20,000 | 20,000 | 454 | - | 454 | - | 19,546 | 2.27% |
| FICA/Medicare | 56,490 | 56,490 | 10,829 | 11,993 | 10,829 | 11,993 | 45,661 | 19.17% |
| Pension/Retiree Health Care | 167,607 | 167,607 | 38,214 | 41,304 | 38,214 | 41,304 | 129,393 | 22.80% |
| Employee Health/Dental/Life Ins | 212,786 | 197,083 | 42,754 | 51,636 | 42,754 | 51,636 | 154,329 | 21.69% |
| Workers Comp/Unemployment/Other | 23,664 | 23,664 | 4,609 | 5,177 | 4,609 | 5,177 | 19,055 | 19.48% |
| Supplies & Services | 79,500 | 79,500 | 13,326 | 6,131 | 13,326 | 6,131 | 66,174 | 16.76% |
| Conferences & Training | 500 | 500 | - | - | - | - | 500 | 0.00% |
| Repairs & Maintenance | 57,900 | 57,900 | (6,403) | - | (6,403) | - | 64,303 | -11.06% |
| Vehicle Operations | 15,000 | 15,000 | 654 | 739 | 654 | 739 | 14,346 | 4.36% |
| Internal Services | 727,300 | 727,300 | 11,166 | 8,046 | 11,166 | 8,046 | 716,134 | 1.54% |
| Capital Outlay | - | - | - | - | - | - | - | 0.00% |
| | 2,079,300 | 2,063,597 | 258,836 | 282,847 | 258,836 | 282,847 | 1,804,761 | 12.54% |

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended March 31, 2021

| General Fund (Dec 31 Year End) | | | | | | | | |
|---------------------------------|-------------------|-------------------|----------------|--------------------------|----------------|--------------------------|----------------------------|---------------|
| Description | Adopted Budget | Amended Budget | QTD Actual | Prior Year QTD Actual | YTD Actual | Prior Year YTD Actual | Favorable (Unfavorable) | % Utilized |
| Register of Deeds | | | | | | | | |
| Full Time Wages | \$ 1,009,832 | \$ 1,009,832 | \$ 189,667 | \$ 217,143 | \$ 189,667 | \$ 217,143 | \$ 820,165 | 18.78% |
| Part Time Wages | - | - | - | 3,690 | - | 3,690 | - | 0.00% |
| Overtime Wages | 25,000 | 25,000 | 2,355 | 1,742 | 2,355 | 1,742 | 22,645 | 9.42% |
| FICA/Medicare | 79,164 | 79,164 | 14,491 | 16,825 | 14,491 | 16,825 | 64,673 | 18.31% |
| Pension/Retiree Health Care | 323,148 | 323,148 | 77,227 | 82,559 | 77,227 | 82,559 | 245,921 | 23.90% |
| Employee Health/Dental/Life Ins | 349,577 | 323,781 | 66,229 | 80,437 | 66,229 | 80,437 | 257,552 | 20.45% |
| Workers Comp/Unemployment/Other | 34,379 | 36,128 | 8,079 | 7,321 | 8,079 | 7,321 | 28,049 | 22.36% |
| Supplies & Services | 64,900 | 64,900 | 5,557 | 6,935 | 5,557 | 6,935 | 59,343 | 8.56% |
| Repairs & Maintenance | - | - | (30) | - | (30) | - | 30 | 0.00% |
| Internal Services | 280,500 | 280,500 | 8,443 | 3,950 | 8,443 | 3,950 | 272,057 | 3.01% |
| | 2,166,500 | 2,142,453 | 372,018 | 420,602 | 372,018 | 420,602 | 1,770,435 | 17.36% |
| Treasurer | | | | | | | | |
| Full Time Wages | 1,341,346 | 1,341,346 | 271,229 | 275,544 | 271,229 | 275,544 | 1,070,117 | 20.22% |
| Part Time Wages | 40,947 | 40,947 | - | 1,479 | - | 1,479 | 40,947 | 0.00% |
| Overtime Wages | - | - | 1,397 | - | 1,397 | - | (1,397) | 100.00% |
| FICA/Medicare | 105,741 | 105,741 | 20,428 | 20,826 | 20,428 | 20,826 | 85,313 | 19.32% |
| Pension/Retiree Health Care | 299,135 | 299,135 | 75,161 | 77,602 | 75,161 | 77,602 | 223,974 | 25.13% |
| Employee Health/Dental/Life Ins | 364,776 | 337,858 | 74,310 | 79,578 | 74,310 | 79,578 | 263,548 | 21.99% |
| Workers Comp/Unemployment/Other | 41,855 | 41,855 | 8,999 | 9,263 | 8,999 | 9,263 | 32,856 | 21.50% |
| Supplies & Services | 85,200 | 85,200 | 18,744 | 7,836 | 18,744 | 7,836 | 66,456 | 22.00% |
| Conferences & Training | 16,000 | 16,000 | 40 | 2,402 | 40 | 2,402 | 15,960 | 0.25% |
| Repairs & Maintenance | 4,500 | 4,500 | 173 | 410 | 173 | 410 | 4,327 | 3.84% |
| Internal Services | 605,800 | 605,800 | 11,141 | 6,539 | 11,141 | 6,539 | 594,659 | 1.84% |
| Capital Outlay | - | - | - | - | - | - | - | 0.00% |
| | 2,905,300 | 2,878,382 | 481,622 | 481,479 | 481,622 | 481,479 | 2,396,760 | 16.73% |

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended March 31, 2021

| General Fund (Dec 31 Year End) | | | | | | | | |
|----------------------------------|-------------------|-------------------|------------------|--------------------------|------------------|--------------------------|----------------------------|---------------|
| Description | Adopted Budget | Amended Budget | QTD Actual | Prior Year QTD Actual | YTD Actual | Prior Year YTD Actual | Favorable (Unfavorable) | % Utilized |
| Building Authority | | | | | | | | |
| Supplies & Services | \$ 500 | \$ 500 | \$ - | \$ - | \$ - | \$ - | \$ 500 | 0.00% |
| Facilities and Operations | | | | | | | | |
| Full Time Wages | 4,193,768 | 4,193,768 | 848,720 | 963,256 | 848,720 | 963,256 | 3,345,048 | 20.24% |
| Part Time Wages | 69,128 | 69,128 | 14,276 | 15,267 | 14,276 | 15,267 | 54,852 | 20.65% |
| Overtime Wages | 425,000 | 425,000 | 89,416 | 88,171 | 89,416 | 88,171 | 335,584 | 21.04% |
| FICA/Medicare | 358,607 | 358,607 | 72,232 | 81,234 | 72,232 | 81,234 | 286,375 | 20.14% |
| Pension/Retiree Health Care | 1,123,943 | 1,123,943 | 266,369 | 274,529 | 266,369 | 274,529 | 857,574 | 23.70% |
| Employee Health/Dental/Life Ins | 1,261,519 | 1,168,429 | 262,340 | 315,680 | 262,340 | 315,680 | 906,089 | 22.45% |
| Workers Comp/Unemployment/Other | 141,335 | 141,335 | 26,523 | 30,558 | 26,523 | 30,558 | 114,812 | 18.77% |
| Supplies & Services | 830,600 | 830,600 | 283,104 | 269,764 | 283,104 | 269,764 | 547,496 | 34.08% |
| Utilities | 3,533,400 | 3,533,400 | 581,064 | 574,266 | 581,064 | 574,266 | 2,952,336 | 16.44% |
| Repairs & Maintenance | 5,587,500 | 5,587,500 | 697,415 | 689,114 | 697,415 | 689,114 | 4,890,085 | 12.48% |
| Vehicle Operations | 65,000 | 65,000 | 2,517 | 8,873 | 2,517 | 8,873 | 62,483 | 3.87% |
| Contract Services | 279,000 | 279,000 | 88,147 | 30,747 | 88,147 | 30,747 | 190,853 | 31.59% |
| Internal Services | 1,627,700 | 1,627,700 | 35,457 | 17,905 | 35,457 | 17,905 | 1,592,243 | 2.18% |
| Capital Outlay | 39,700 | 39,700 | 1,797 | 2,458 | 1,797 | 2,458 | 37,903 | 4.53% |
| | 19,536,200 | 19,443,110 | 3,269,377 | 3,361,822 | 3,269,377 | 3,361,822 | 16,173,733 | 16.82% |
| MSU Extension | | | | | | | | |
| Full Time Wages | 221,783 | 221,783 | 38,431 | 46,086 | 38,431 | 46,086 | 183,352 | 17.33% |
| Part Time Wages | - | - | - | 3,461 | - | 3,461 | - | 0.00% |
| FICA/Medicare | 16,964 | 16,964 | 2,897 | 3,730 | 2,897 | 3,730 | 14,067 | 17.08% |
| Pension/Retiree Health Care | 75,368 | 75,368 | 18,402 | 19,169 | 18,402 | 19,169 | 56,966 | 24.42% |
| Employee Health/Dental/Life Ins | 75,995 | 70,387 | 13,509 | 17,680 | 13,509 | 17,680 | 56,878 | 19.19% |
| Workers Comp/Unemployment/Other | 7,490 | 7,490 | 1,282 | 1,552 | 1,282 | 1,552 | 6,208 | 17.12% |
| Supplies & Services | 545,700 | 545,700 | 134,951 | 271,686 | 134,951 | 271,686 | 410,749 | 24.73% |
| Conferences & Training | 500 | 500 | - | - | - | - | 500 | 0.00% |
| Repairs & Maintenance | 1,000 | 1,000 | - | - | - | - | 1,000 | 0.00% |
| Contract Services | 10,500 | 10,500 | 2,424 | 2,424 | 2,424 | 2,424 | 8,076 | 23.09% |
| Internal Services | 305,600 | 305,600 | 9,736 | 875 | 9,736 | 875 | 295,864 | 3.19% |
| Capital Outlay | - | - | - | - | - | - | - | 0.00% |
| | 1,260,900 | 1,255,292 | 221,632 | 366,663 | 221,632 | 366,663 | 1,033,660 | 17.66% |

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended March 31, 2021

| General Fund (Dec 31 Year End) | | | | | | | | |
|--|-------------------|-------------------|-------------------|--------------------------|-------------------|--------------------------|----------------------------|---------------|
| Description | Adopted Budget | Amended Budget | QTD Actual | Prior Year QTD Actual | YTD Actual | Prior Year YTD Actual | Favorable (Unfavorable) | % Utilized |
| Planning & Economic Development | | | | | | | | |
| Full Time Wages | \$ 1,870,512 | \$ 1,870,512 | \$ 366,142 | \$ 370,394 | \$ 366,142 | \$ 370,394 | \$ 1,504,370 | 19.57% |
| Part Time Wages | 9,634 | 9,634 | 1,148 | - | 1,148 | - | 8,486 | 11.92% |
| FICA/Medicare | 143,633 | 143,633 | 27,925 | 28,263 | 27,925 | 28,263 | 115,708 | 19.44% |
| Pension/Retiree Health Care | 392,190 | 392,190 | 91,968 | 96,143 | 91,968 | 96,143 | 300,222 | 23.45% |
| Employee Health/Dental/Life Ins | 383,774 | 355,456 | 77,141 | 78,488 | 77,141 | 78,488 | 278,315 | 21.70% |
| Workers Comp/Unemployment/Other | 63,357 | 63,357 | 11,805 | 11,781 | 11,805 | 11,781 | 51,552 | 18.63% |
| Supplies & Services | 252,700 | 252,700 | 52,725 | 25,852 | 52,725 | 25,852 | 199,975 | 20.86% |
| Conferences & Training | 25,000 | 25,000 | 1,503 | 2,143 | 1,503 | 2,143 | 23,497 | 6.01% |
| Repairs & Maintenance | 36,000 | 36,000 | 1,270 | - | 1,270 | - | 34,730 | 3.53% |
| Vehicle Operations | 7,000 | 7,000 | - | 940 | - | 940 | 7,000 | 0.00% |
| Contract Services | 345,000 | 345,000 | 2,500 | 1,538 | 2,500 | 1,538 | 342,500 | 0.72% |
| Internal Services | 653,600 | 653,600 | 13,413 | 7,655 | 13,413 | 7,655 | 640,187 | 2.05% |
| Capital Outlay | - | - | - | - | - | - | - | 0.00% |
| | 4,182,400 | 4,154,082 | 647,540 | 623,197 | 647,540 | 623,197 | 3,506,542 | 15.59% |
| Civil Service Comm | | | | | | | | |
| Supplies & Services | 33,500 | 33,500 | 1,394 | 4,230 | 1,394 | 4,230 | 32,106 | 4.16% |
| Contract Services | 15,000 | 15,000 | - | 1,208 | - | 1,208 | 15,000 | 0.00% |
| Internal Services | 2,000 | 2,000 | - | - | - | - | 2,000 | 0.00% |
| | 50,500 | 50,500 | 1,394 | 5,438 | 1,394 | 5,438 | 49,106 | 2.76% |
| Sheriff | | | | | | | | |
| Full Time Wages | 37,908,471 | 37,908,471 | 7,386,946 | 7,613,785 | 7,386,946 | 7,613,785 | 30,521,525 | 19.49% |
| Part Time Wages | 1,021,151 | 1,021,151 | 157,752 | 213,929 | 157,752 | 213,929 | 863,399 | 15.45% |
| Overtime Wages | 3,275,000 | 3,275,000 | 409,469 | 976,469 | 409,469 | 976,469 | 2,865,531 | 12.50% |
| FICA/Medicare | 3,229,296 | 3,229,296 | 605,451 | 670,541 | 605,451 | 670,541 | 2,623,845 | 18.75% |
| Pension/Retiree Health Care | 11,087,057 | 11,087,057 | 2,691,987 | 2,726,896 | 2,691,987 | 2,726,896 | 8,395,070 | 24.28% |
| Employee Health/Dental/Life Ins | 8,071,519 | 7,475,972 | 1,698,268 | 1,866,502 | 1,698,268 | 1,866,502 | 5,777,704 | 22.72% |
| Workers Comp/Unemployment/Other | 1,906,006 | 1,920,939 | 398,734 | 409,738 | 398,734 | 409,738 | 1,522,205 | 20.76% |
| Supplies & Services | 3,079,200 | 3,079,200 | 307,688 | 355,829 | 307,688 | 355,829 | 2,771,512 | 9.99% |
| Conferences & Training | 250,500 | 250,500 | 44,517 | 19,143 | 44,517 | 19,143 | 205,983 | 17.77% |
| Repairs & Maintenance | 518,500 | 518,500 | 85,382 | 321,591 | 85,382 | 321,591 | 433,118 | 16.47% |
| Vehicle Operations | 744,500 | 744,500 | 32,136 | 19,737 | 32,136 | 19,737 | 712,364 | 4.32% |
| Contract Services | 5,899,000 | 5,899,000 | 961,779 | 1,593,831 | 961,779 | 1,593,831 | 4,937,221 | 16.30% |
| Internal Services | 12,229,400 | 12,229,400 | 366,942 | 296,992 | 366,942 | 296,992 | 11,862,458 | 3.00% |
| Capital Outlay | 125,000 | 125,000 | 34,222 | 1,890 | 34,222 | 1,890 | 90,778 | 27.38% |
| Transfers Out | - | - | - | - | - | - | - | 0.00% |
| | 89,344,600 | 88,763,986 | 15,181,273 | 17,086,873 | 15,181,273 | 17,086,873 | 73,582,713 | 17.10% |

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2021

| General Fund (Dec 31 Year End) | | | | | | | | |
|---------------------------------|-------------------|-------------------|------------------|--------------------------|------------------|--------------------------|----------------------------|---------------|
| Description | Adopted Budget | Amended Budget | QTD Actual | Prior Year QTD Actual | YTD Actual | Prior Year YTD Actual | Favorable (Unfavorable) | % Utilized |
| Emergency Management | | | | | | | | |
| Full Time Wages | \$ 756,564 | \$ 756,564 | \$ 189,091 | \$ 152,692 | \$ 189,091 | \$ 152,692 | \$ 567,473 | 24.99% |
| Part Time Wages | - | - | 39,169 | - | 39,169 | - | (39,169) | 100.00% |
| Overtime Wages | 19,000 | 19,000 | 4,957 | 1,574 | 4,957 | 1,574 | 14,043 | 26.09% |
| FICA/Medicare | 59,333 | 59,333 | 17,827 | 11,842 | 17,827 | 11,842 | 41,506 | 30.05% |
| Pension/Retiree Health Care | 194,959 | 194,959 | 47,383 | 47,362 | 47,383 | 47,362 | 147,576 | 24.30% |
| Employee Health/Dental/Life Ins | 182,388 | 168,929 | 40,564 | 38,692 | 40,564 | 38,692 | 128,365 | 24.01% |
| Workers Comp/Unemployment/Other | 24,956 | 24,956 | 6,214 | 4,871 | 6,214 | 4,871 | 18,742 | 24.90% |
| Supplies & Services | 19,200 | 19,200 | 32,074 | 2,038 | 32,074 | 2,038 | (12,874) | 167.05% |
| Conferences & Training | 9,500 | 9,500 | - | 50 | - | 50 | 9,500 | 0.00% |
| Repairs & Maintenance | 6,500 | 6,500 | 238 | 875 | 238 | 875 | 6,262 | 3.66% |
| Vehicle Operations | 13,000 | 13,000 | 947 | 166 | 947 | 166 | 12,053 | 7.28% |
| Contract Services | 10,000 | 10,000 | 550 | - | 550 | - | 9,450 | 5.50% |
| Internal Services | 436,300 | 436,300 | 16,163 | 2,750 | 16,163 | 2,750 | 420,137 | 3.70% |
| Capital Outlay | - | - | 2,165 | - | 2,165 | - | (2,165) | 100.00% |
| | 1,731,700 | 1,718,241 | 397,342 | 262,912 | 397,342 | 262,912 | 1,320,899 | 23.12% |
| Public Works | | | | | | | | |
| Full Time Wages | 4,127,581 | 4,127,581 | 873,452 | 889,609 | 873,452 | 889,609 | 3,254,129 | 21.16% |
| Part Time Wages | 108,835 | 108,835 | 15,426 | 17,647 | 15,426 | 17,647 | 93,409 | 14.17% |
| Overtime Wages | 95,000 | 95,000 | 53,380 | 52,542 | 53,380 | 52,542 | 41,620 | 56.19% |
| FICA/Medicare | 331,359 | 331,359 | 71,669 | 73,317 | 71,669 | 73,317 | 259,690 | 21.63% |
| Pension/Retiree Health Care | 924,844 | 924,844 | 215,577 | 223,555 | 215,577 | 223,555 | 709,267 | 23.31% |
| Employee Health/Dental/Life Ins | 1,109,892 | 1,028,019 | 194,688 | 213,530 | 194,688 | 213,530 | 833,331 | 18.94% |
| Workers Comp/Unemployment/Other | 134,289 | 137,185 | 31,243 | 30,244 | 31,243 | 30,244 | 105,942 | 22.77% |
| Supplies & Services | 41,000 | 41,000 | 20,271 | 10,019 | 20,271 | 10,019 | 20,729 | 49.44% |
| Conferences & Training | 8,000 | 8,000 | - | 1,662 | - | 1,662 | 8,000 | 0.00% |
| Repairs & Maintenance | 10,500 | 10,500 | 71,467 | - | 71,467 | - | (60,967) | 680.64% |
| Vehicle Operations | 17,000 | 17,000 | 651 | 13 | 651 | 13 | 16,349 | 3.83% |
| Internal Services | 1,271,700 | 1,271,700 | 30,294 | 16,466 | 30,294 | 16,466 | 1,241,406 | 2.38% |
| Capital Outlay | - | - | - | - | - | - | - | 0.00% |
| | 8,180,000 | 8,101,023 | 1,578,118 | 1,528,604 | 1,578,118 | 1,528,604 | 6,522,905 | 19.48% |

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended March 31, 2021

| General Fund (Dec 31 Year End) | | | | | | | | |
|--|-------------------|-------------------|------------------|--------------------------|------------------|--------------------------|----------------------------|---------------|
| Description | Adopted Budget | Amended Budget | QTD Actual | Prior Year QTD Actual | YTD Actual | Prior Year YTD Actual | Favorable (Unfavorable) | % Utilized |
| Health Department | | | | | | | | |
| Full Time Wages | \$ 7,699,226 | \$ 7,699,226 | \$ 1,257,098 | \$ 1,680,263 | \$ 1,257,098 | \$ 1,680,263 | \$ 6,442,128 | 16.33% |
| Part Time Wages | 703,672 | 703,672 | 27,524 | 138,974 | 27,524 | 138,974 | 676,148 | 3.91% |
| Overtime Wages | 67,500 | 67,500 | 9,950 | 22,971 | 9,950 | 22,971 | 57,550 | 14.74% |
| FICA/Medicare | 681,384 | 681,384 | 98,080 | 139,924 | 98,080 | 139,924 | 583,304 | 14.39% |
| Pension/Retiree Health Care | 2,076,452 | 2,076,452 | 475,370 | 505,181 | 475,370 | 505,181 | 1,601,082 | 22.89% |
| Employee Health/Dental/Life Ins | 2,120,875 | 1,964,371 | 406,103 | 476,718 | 406,103 | 476,718 | 1,558,268 | 20.67% |
| Workers Comp/Unemployment/Other | 279,691 | 281,247 | 41,656 | 61,478 | 41,656 | 61,478 | 239,591 | 14.81% |
| Supplies & Services | 3,626,200 | 3,625,800 | 134,254 | 325,389 | 134,254 | 325,389 | 3,491,546 | 3.70% |
| Conferences & Training | 49,400 | 49,400 | - | 2,319 | - | 2,319 | 49,400 | 0.00% |
| Repairs & Maintenance | 26,400 | 26,770 | (1,072) | 1,720 | (1,072) | 1,720 | 27,842 | -4.00% |
| Vehicle Operations | 32,600 | 32,230 | 4,908 | 4,899 | 4,908 | 4,899 | 27,322 | 15.23% |
| Contract Services | 1,172,200 | 1,169,742 | 191,893 | 176,597 | 191,893 | 176,597 | 977,849 | 16.40% |
| Internal Services | 2,924,400 | 2,924,400 | 75,480 | 763,333 | 75,480 | 763,333 | 2,848,920 | 2.58% |
| Capital Outlay | 75,100 | 75,100 | 2,573 | 5,657 | 2,573 | 5,657 | 72,527 | 3.43% |
| | 21,535,100 | 21,377,294 | 2,723,817 | 4,305,423 | 2,723,817 | 4,305,423 | 18,653,477 | 12.74% |
| Health & Community Services | | | | | | | | |
| Full Time Wages | 156,197 | 156,197 | 439 | 6,575 | 439 | 6,575 | 155,758 | 0.28% |
| FICA/Medicare | 11,956 | 11,956 | 33 | 503 | 33 | 503 | 11,923 | 0.28% |
| Pension/Retiree Health Care | 53,953 | 53,953 | 9,722 | 10,805 | 9,722 | 10,805 | 44,231 | 18.02% |
| Employee Health/Dental/Life Ins | 30,398 | 28,155 | 13 | 2,233 | 13 | 2,233 | 28,142 | 0.05% |
| Workers Comp/Unemployment/Other | 5,296 | 5,296 | 15 | 196 | 15 | 196 | 5,281 | 0.28% |
| Supplies & Services | 12,000 | 12,000 | 97 | 19,575 | 97 | 19,575 | 11,903 | 0.81% |
| Conferences & Training | 2,600 | 2,600 | - | - | - | - | 2,600 | 0.00% |
| Contract Services | 4,000 | 4,000 | - | - | - | - | 4,000 | 0.00% |
| Internal Services | 52,600 | 52,600 | 678 | 903 | 678 | 903 | 51,922 | 1.29% |
| Capital Outlay | - | - | - | - | - | - | - | 0.00% |
| | 329,000 | 326,757 | 10,997 | 40,790 | 10,997 | 40,790 | 315,760 | 3.37% |
| Social Services | | | | | | | | |
| Supplies & Services | 56,500 | 56,500 | 8,545 | 15,843 | 8,545 | 15,843 | 47,955 | 15.12% |

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended March 31, 2021

| General Fund (Dec 31 Year End) | | | | | | | | |
|---------------------------------|-----------------------|-----------------------|----------------------|--------------------------|----------------------|--------------------------|----------------------------|---------------|
| Description | Adopted Budget | Amended Budget | QTD Actual | Prior Year QTD Actual | YTD Actual | Prior Year YTD Actual | Favorable (Unfavorable) | % Utilized |
| Animal Shelter | | | | | | | | |
| Full Time Wages | \$ 836,224 | \$ 836,224 | \$ 159,545 | \$ 179,456 | \$ 159,545 | \$ 179,456 | \$ 676,679 | 19.08% |
| Part Time Wages | 73,124 | 73,124 | 8,427 | 6,518 | 8,427 | 6,518 | 64,697 | 11.52% |
| Overtime Wages | 90,000 | 90,000 | 4,942 | 9,938 | 4,942 | 9,938 | 85,058 | 5.49% |
| FICA/Medicare | 76,450 | 76,450 | 13,227 | 14,988 | 13,227 | 14,988 | 63,223 | 17.30% |
| Pension/Retiree Health Care | 273,881 | 273,881 | 63,906 | 65,832 | 63,906 | 65,832 | 209,975 | 23.33% |
| Employee Health/Dental/Life Ins | 288,781 | 267,471 | 55,403 | 63,305 | 55,403 | 63,305 | 212,068 | 20.71% |
| Workers Comp/Unemployment/Other | 29,040 | 29,919 | 6,117 | 5,833 | 6,117 | 5,833 | 23,802 | 20.45% |
| Supplies & Services | 157,100 | 157,100 | 23,292 | 30,302 | 23,292 | 30,302 | 133,808 | 14.83% |
| Conferences & Training | 7,500 | 7,500 | - | 2,341 | - | 2,341 | 7,500 | 0.00% |
| Repairs & Maintenance | 5,500 | 5,500 | 580 | 936 | 580 | 936 | 4,920 | 10.55% |
| Vehicle Operations | 127,700 | 127,700 | 19,674 | 24,692 | 19,674 | 24,692 | 108,026 | 15.41% |
| Contract Services | 75,000 | 75,000 | 14,932 | 10,540 | 14,932 | 10,540 | 60,068 | 19.91% |
| Internal Services | 510,300 | 510,300 | 5,380 | 3,650 | 5,380 | 3,650 | 504,920 | 1.05% |
| Capital Outlay | 20,000 | 20,000 | - | - | - | - | 20,000 | 0.00% |
| | 2,570,600 | 2,550,169 | 375,425 | 418,331 | 375,425 | 418,331 | 2,174,744 | 14.72% |
| Appropriations | | | | | | | | |
| Full Time Wages | (2,633,100) | (2,633,100) | - | - | - | - | (2,633,100) | 0.00% |
| FICA/Medicare | (201,300) | (201,300) | - | - | - | - | (201,300) | 0.00% |
| Pension/Retiree Health Care | - | - | - | - | - | - | - | 0.00% |
| Employee Health/Dental/Life Ins | (2,333,000) | (758,000) | - | - | - | - | (758,000) | 0.00% |
| Workers Comp/Unemployment/Other | 60,000 | 37,526 | - | - | - | - | 37,526 | 0.00% |
| Supplies & Services | 3,435,600 | 3,435,600 | 145,783 | 309,696 | 145,783 | 309,696 | 3,289,817 | 4.24% |
| Capital Outlay | 825,000 | 940,072 | 73,349 | 110,262 | 73,349 | 110,262 | 866,723 | 7.80% |
| | (846,800) | 820,798 | 219,132 | 419,958 | 219,132 | 419,958 | 601,666 | 26.70% |
| Non-Departmental | | | | | | | | |
| Capital Outlay | 8,876,900 | 7,581,370 | - | - | - | - | 7,581,370 | 0.00% |
| Contributions | | | | | | | | |
| Operating transfers out | 36,557,100 | 37,852,630 | 2,204,700 | 2,145,650 | 2,204,700 | 2,145,650 | 35,647,930 | 5.82% |
| | \$ 274,953,000 | \$ 275,331,013 | \$ 40,262,932 | \$ 44,821,385 | \$ 40,262,932 | \$ 44,821,385 | \$ 235,068,081 | 14.62% |

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2021

Concealed Pistol License (Dec 31 Year End)

| Description | Adopted Budget | Amended Budget | QTD Actual | Prior Year QTD Actual | YTD Actual | Prior Year YTD Actual | Favorable (Unfavorable) | % Utilized |
|---------------------------------|-------------------|-------------------|------------------|--------------------------|------------------|--------------------------|----------------------------|---------------|
| Full Time Wages | \$ 141,634 | \$ 141,634 | \$ 17,427 | \$ 15,132 | \$ 17,427 | \$ 15,132 | \$ 124,207 | 12.30% |
| Part Time Wages | - | - | 4,588 | - | 4,588 | - | (4,588) | 100.00% |
| Overtime Wages | - | - | 890 | 437 | 890 | 437 | (890) | 100.00% |
| FICA/Medicare | 10,835 | 10,835 | 1,740 | 1,191 | 1,740 | 1,191 | 9,095 | 16.06% |
| Pension/Retiree Health Care | 18,898 | 18,898 | 2,284 | 2,087 | 2,284 | 2,087 | 16,614 | 12.09% |
| Employee Health/Dental/Life Ins | 60,796 | 60,796 | 6,033 | 6,772 | 6,033 | 6,772 | 54,763 | 9.92% |
| Workers Comp/Unemployment/Other | 4,837 | 4,837 | 545 | 509 | 545 | 509 | 4,292 | 11.27% |
| Supplies & Services | 80,400 | 80,400 | 4,519 | 14,109 | 4,519 | 14,109 | 75,881 | 5.62% |
| Conferences & Training | 5,000 | 5,000 | - | - | - | - | 5,000 | 0.00% |
| Contract Services | 22,800 | 22,800 | - | - | - | - | 22,800 | 0.00% |
| Internal Services | 25,200 | 25,200 | 808 | 275 | 808 | 275 | 24,392 | 3.21% |
| Capital Outlay | 25,000 | 25,000 | 4,596 | 2,387 | 4,596 | 2,387 | 20,404 | 18.38% |
| | \$ 395,400 | \$ 395,400 | \$ 43,430 | \$ 42,899 | \$ 43,430 | \$ 42,899 | \$ 351,970 | 10.98% |

CARES ACT Fund (Dec 31 Year End)

| Description | Adopted Budget | Amended Budget | QTD Actual | Prior Year QTD Actual | YTD Actual | Prior Year YTD Actual | Favorable (Unfavorable) | % Utilized |
|---------------------------------|-------------------|---------------------|---------------------|--------------------------|---------------------|--------------------------|----------------------------|----------------|
| Full Time Wages | \$ - | \$ - | \$ 5,174 | \$ - | \$ 5,174 | \$ - | \$ (5,174) | 100.00% |
| Part Time Wages | - | - | 58,034 | - | 58,034 | - | (58,034) | 100.00% |
| Overtime Wages | - | - | 6,903 | - | 6,903 | - | (6,903) | 100.00% |
| FICA/Medicare | - | - | 5,359 | - | 5,359 | - | (5,359) | 100.00% |
| Pension/Retiree Health Care | - | - | 246 | - | 246 | - | (246) | 100.00% |
| Employee Health/Dental/Life Ins | - | - | - | - | - | - | - | 0.00% |
| Workers Comp/Unemployment/Other | - | - | 162 | - | 162 | - | (162) | 100.00% |
| Supplies & Services | - | - | 741,685 | - | 741,685 | - | (741,685) | 100.00% |
| Appropriations | - | 4,150,000 | 4,907,705 | - | 4,907,705 | - | (757,705) | 118.26% |
| Contract Services | - | - | 585,205 | - | 585,205 | - | (585,205) | 100.00% |
| Capital Outlay | - | - | 147,554 | - | 147,554 | - | (147,554) | 100.00% |
| Transfers Out | - | - | - | - | - | - | - | 0.00% |
| | \$ - | \$ 4,150,000 | \$ 6,458,027 | \$ - | \$ 6,458,027 | \$ - | \$ (2,308,027) | 155.62% |

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended March 31, 2021

| Community Corrections (Dec 31 Year End) | | | | | | | | |
|---|-------------------|-------------------|------------------|--------------------------|------------------|--------------------------|----------------------------|---------------|
| Description | Adopted Budget | Amended Budget | QTD Actual | Prior Year QTD Actual | YTD Actual | Prior Year YTD Actual | Favorable (Unfavorable) | % Utilized |
| Full Time Wages | \$ 111,732 | \$ 111,732 | \$ 20,472 | \$ 19,314 | \$ 20,472 | \$ 19,314 | \$ 91,260 | 18.32% |
| Part Time Wages | 28,372 | 28,372 | - | 1,792 | - | 1,792 | 28,372 | 0.00% |
| Overtime Wages | - | - | 964 | 742 | 964 | 742 | (964) | 100.00% |
| FICA/Medicare | 10,716 | 10,716 | 1,640 | 1,667 | 1,640 | 1,667 | 9,076 | 15.30% |
| Pension/Retiree Health Care | 26,515 | 26,515 | 6,270 | 6,397 | 6,270 | 6,397 | 20,245 | 23.65% |
| Employee Health/Dental/Life Ins | 30,398 | 30,398 | 6,936 | 5,225 | 6,936 | 5,225 | 23,462 | 22.82% |
| Workers Comp/Unemployment/Other | 3,467 | 3,467 | 700 | 648 | 700 | 648 | 2,767 | 20.19% |
| Contract Services | 3,000 | 3,000 | 467 | 1,324 | 467 | 1,324 | 2,533 | 15.57% |
| Internal Services | 1,900 | 1,900 | 475 | 475 | 475 | 475 | 1,425 | 25.00% |
| Capital Outlay | - | - | - | - | - | - | - | 0.00% |
| | <u>\$ 216,100</u> | <u>\$ 216,100</u> | <u>\$ 37,924</u> | <u>\$ 37,584</u> | <u>\$ 37,924</u> | <u>\$ 37,584</u> | <u>\$ 178,176</u> | <u>17.55%</u> |

| Planning Grant Grant Fund (Dec 31 Year End) | | | | | | | | |
|---|-------------------|---------------------|------------------|--------------------------|------------------|--------------------------|----------------------------|---------------|
| Description | Adopted Budget | Amended Budget | QTD Actual | Prior Year QTD Actual | YTD Actual | Prior Year YTD Actual | Favorable (Unfavorable) | % Utilized |
| Supplies & Services | \$ 111,500 | \$ 199,846 | \$ 500 | \$ 22,346 | \$ 500 | \$ 22,346 | \$ 199,346 | 0.25% |
| Conferences & Training | 5,000 | 11,000 | - | - | - | - | 11,000 | 0.00% |
| Contract Services | 60,500 | 1,340,342 | 61,017 | 16,344 | 61,017 | 16,344 | 1,279,325 | 4.55% |
| Internal Services | - | - | - | - | - | - | - | 0.00% |
| Capital Outlay | - | - | - | - | - | - | - | 0.00% |
| | <u>\$ 177,000</u> | <u>\$ 1,551,188</u> | <u>\$ 61,517</u> | <u>\$ 38,690</u> | <u>\$ 61,517</u> | <u>\$ 38,690</u> | <u>\$ 1,489,671</u> | <u>3.97%</u> |

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2021

| Community Action Fund (Dec 31 Year End) | | | | | | | | |
|---|---------------------|---------------------|---------------------|--------------------------|---------------------|--------------------------|----------------------------|---------------|
| Description | Adopted Budget | Amended Budget | QTD Actual | Prior Year QTD Actual | YTD Actual | Prior Year YTD Actual | Favorable (Unfavorable) | % |
| Full Time Wages | \$ 777,030 | \$ 766,002 | \$ 88,240 | \$ 89,672 | \$ 88,240 | \$ 89,672 | \$ 677,762 | 11.52% |
| Overtime Wages | - | - | - | 160 | - | 160 | - | 0.00% |
| FICA/Medicare | 59,440 | 61,759 | 6,493 | 6,827 | 6,493 | 6,827 | 55,266 | 10.51% |
| Pension/Retiree Health Care | 202,196 | 207,147 | 20,349 | 19,988 | 20,349 | 19,988 | 186,798 | 9.82% |
| Employee Health/Dental/Life Ins | 94,804 | 95,508 | 20,355 | 21,525 | 20,355 | 21,525 | 75,153 | 21.31% |
| Workers Comp/Unemployment/Other | 18,530 | 19,596 | 2,677 | 2,897 | 2,677 | 2,897 | 16,919 | 13.66% |
| Supplies & Services | 8,283,850 | 8,306,138 | 1,026,603 | 220,086 | 1,026,603 | 220,086 | 7,279,535 | 12.36% |
| Conferences & Training | 15,000 | 15,000 | 147 | - | 147 | - | 14,853 | 0.98% |
| Repairs & Maintenance | 1,500 | 1,500 | - | - | - | - | 1,500 | 0.00% |
| Vehicle Operations | 3,750 | 3,750 | 8 | 154 | 8 | 154 | 3,742 | 0.21% |
| Contract Services | - | - | - | 911 | - | 911 | - | 0.00% |
| Internal Services | 5,800 | 6,000 | 1,483 | 2,527 | 1,483 | 2,527 | 4,517 | 24.72% |
| Capital Outlay | - | 500 | 432 | 599 | 432 | 599 | 68 | 86.40% |
| Transfers Out | - | - | - | - | - | - | - | 0.00% |
| | \$ 9,461,900 | \$ 9,482,900 | \$ 1,166,787 | \$ 365,346 | \$ 1,166,787 | \$ 365,346 | \$ 8,316,113 | 12.30% |

| 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) | % |
| Supplies & Services | \$ 29,900 | \$ 29,900 | \$ 1,516 | \$ 3,148 | \$ 1,516 | \$ 3,148 | \$ 28,384 | 5.07% |
| Debt service - principal | 14,690,000 | 14,690,000 | 2,120,000 | 2,020,000 | 2,120,000 | 2,020,000 | 12,570,000 | 14.43% |
| Interest and fees | 1,358,400 | 1,358,400 | 84,500 | 124,900 | 84,500 | 124,900 | 1,273,900 | 6.22% |
| | \$ 16,078,300 | \$ 16,078,300 | \$ 2,206,016 | \$ 2,148,048 | \$ 2,206,016 | \$ 2,148,048 | \$ 13,872,284 | 13.72% |

| 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) | % |
| Full Time Wages | \$ 61,000 | \$ 61,000 | \$ 13,793 | \$ 14,249 | \$ 13,793 | \$ 14,249 | \$ 47,207 | 22.61% |
| Overtime Wages | - | - | 560 | 321 | 560 | 321 | (560) | 100.00% |
| FICA/Medicare | 4,666 | 4,666 | 1,098 | 1,114 | 1,098 | 1,114 | 3,568 | 23.53% |
| Pension/Retiree Health Care | - | - | (55) | (27) | (55) | (27) | 55 | 0.00% |
| Employee Health/Dental/Life Ins | 15,199 | 15,199 | 3,425 | 3,698 | 3,425 | 3,698 | 11,774 | 22.53% |
| Workers Comp/Unemployment/Other | 2,035 | 2,035 | 444 | 459 | 444 | 459 | 1,591 | 21.82% |
| Supplies & Services | 219,000 | 219,000 | 1,642 | 1,300 | 1,642 | 1,300 | 217,358 | 0.75% |
| Utilities | 112,000 | 112,000 | 11,532 | 8,794 | 11,532 | 8,794 | 100,468 | 10.30% |
| Repairs & Maintenance | 38,000 | 38,000 | 2,084 | 1,937 | 2,084 | 1,937 | 35,916 | 5.48% |
| Vehicle Operations | 8,500 | 8,500 | 2,545 | 1,341 | 2,545 | 1,341 | 5,955 | 29.94% |
| Contract Services | 1,000 | 1,000 | - | 15,502 | - | 15,502 | 1,000 | 0.00% |
| Internal Services | 41,200 | 41,200 | 366 | 225 | 366 | 225 | 40,834 | 0.89% |
| Capital Outlay | 30,000 | 30,000 | - | - | - | - | 30,000 | 0.00% |
| Transfers Out | - | - | - | - | - | - | - | 0.00% |
| | \$ 532,600 | \$ 532,600 | \$ 37,434 | \$ 48,913 | \$ 37,434 | \$ 48,913 | \$ 495,166 | 7.03% |

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2021

| Health Grants Fund (Dec 31 Year End) | | | | | | | | |
|--------------------------------------|-------------------|-------------------|---------------|--------------------------|---------------|--------------------------|----------------------------|---------------|
| Description | Adopted Budget | Amended Budget | QTD Actual | Prior Year QTD Actual | YTD Actual | Prior Year YTD Actual | Favorable (Unfavorable) | % Utilized |
| Full Time Wages | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Part Time Wages | 2,275 | 2,275 | - | - | - | - | 2,275 | 0.00% |
| FICA/Medicare | 174 | 174 | - | - | - | - | 174 | 0.00% |
| Employee Health/Dental/Life Ins | - | - | - | - | - | - | - | 0.00% |
| Workers Comp/Unemployment/Other | 51 | 51 | - | - | - | - | 51 | 0.00% |
| Supplies & Services | 47,300 | 47,300 | 349 | 470 | 349 | 470 | 46,951 | 0.74% |
| Conferences & Training | 3,400 | 3,400 | - | - | - | - | 3,400 | 0.00% |
| Contract Services | - | - | - | - | - | - | - | 0.00% |
| Internal Services | 900 | 900 | - | - | - | - | 900 | 0.00% |
| Capital Outlay | 20,700 | 20,748 | - | - | - | - | 20,748 | 0.00% |
| | <u>\$ 74,800</u> | <u>\$ 74,848</u> | <u>\$ 349</u> | <u>\$ 470</u> | <u>\$ 349</u> | <u>\$ 470</u> | <u>\$ 74,499</u> | <u>0.47%</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 | \$ 161,801 | \$ 161,801 | \$ 68,408 | \$ 56,160 | \$ 68,408 | \$ 56,160 | \$ 93,393 | 42.28% |
| Part Time Wages | 121,400 | 121,400 | 9,102 | 16,377 | 9,102 | 16,377 | 112,298 | 7.50% |
| Overtime Wages | - | - | 1,297 | - | 1,297 | - | (1,297) | 0.00% |
| FICA/Medicare | 21,663 | 21,663 | 6,004 | 5,549 | 6,004 | 5,549 | 15,659 | 27.72% |
| Pension/Retiree Health Care | 100,305 | 100,305 | 16,994 | 16,042 | 16,994 | 16,042 | 83,311 | 16.94% |
| Employee Health/Dental/Life Ins | 46,248 | 46,248 | 15,093 | 10,057 | 15,093 | 10,057 | 31,155 | 32.63% |
| Workers Comp/Unemployment/Other | 6,483 | 6,483 | 1,890 | 1,538 | 1,890 | 1,538 | 4,593 | 29.15% |
| Supplies & Services | 6,710,600 | 6,711,100 | (1,246,710) | (783,106) | (1,246,710) | (783,106) | 7,957,810 | -18.58% |
| Conferences & Training | 19,500 | 19,300 | - | (14,465) | - | (14,465) | 19,300 | 0.00% |
| Repairs & Maintenance | 3,000 | 3,000 | (10) | (1,230) | (10) | (1,230) | 3,010 | -0.33% |
| Vehicle Operations | 3,000 | 3,000 | - | - | - | - | 3,000 | 0.00% |
| Contract Services | 478,700 | 478,200 | 12,821 | 17,081 | 12,821 | 17,081 | 465,379 | 2.68% |
| Internal Services | 4,500 | 4,500 | 1,457 | 658 | 1,457 | 658 | 3,043 | 32.38% |
| Capital Outlay | 369,000 | 369,200 | 134,797 | 31,068 | 134,797 | 31,068 | 234,403 | 36.51% |
| Transfers Out | - | - | - | - | - | - | - | 0.00% |
| | <u>\$ 8,046,200</u> | <u>\$ 8,046,200</u> | <u>\$ (978,857)</u> | <u>\$ (644,271)</u> | <u>\$ (978,857)</u> | <u>\$ (644,271)</u> | <u>\$ 9,025,057</u> | <u>-12.17%</u> |

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2021

Macomb/St Clair Training (Jun 30 Year End)

| Description | Adopted Budget | Amended Budget | QTD Actual | Prior Year QTD Actual | YTD Actual | Prior Year YTD Actual | Favorable (Unfavorable) | % Utilized |
|---------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------|
| Full Time Wages | \$ 2,642,748 | \$ 2,642,748 | \$ 588,223 | \$ 615,143 | \$ 1,820,396 | \$ 1,813,536 | \$ 822,352 | 68.88% |
| FICA/Medicare | 202,170 | 202,170 | 44,243 | 46,356 | 137,069 | 136,512 | 65,101 | 67.80% |
| Pension/Retiree Health Care | 780,152 | 780,152 | 186,011 | 192,551 | 570,150 | 595,509 | 210,002 | 73.08% |
| Employee Health/Dental/Life Ins | 699,154 | 699,154 | 138,135 | 150,921 | 427,539 | 436,050 | 271,615 | 61.15% |
| Workers Comp/Unemployment/Other | 89,876 | 89,876 | 20,284 | 20,916 | 60,435 | 62,153 | 29,441 | 67.24% |
| Supplies & Services | 73,100 | 98,100 | 2,422 | 7,863 | 44,315 | 26,835 | 53,785 | 45.17% |
| Conferences & Training | 16,800 | 16,800 | - | 1,600 | 5,385 | 9,322 | 11,415 | 32.05% |
| Internal Services | 149,500 | 149,500 | 36,013 | 37,173 | 110,779 | 138,147 | 38,721 | 74.10% |
| Capital Outlay | 4,000 | 77,881 | 60,233 | (100) | 60,333 | 700 | 17,548 | 77.47% |
| | <u>\$ 4,657,500</u> | <u>\$ 4,756,381</u> | <u>\$ 1,075,564</u> | <u>\$ 1,072,423</u> | <u>\$ 3,236,401</u> | <u>\$ 3,218,764</u> | <u>\$ 1,519,980</u> | <u>68.04%</u> |

Martha T Berry (Dec 31 Year End)

| Description | Adopted Budget | Amended Budget | QTD Actual | Prior Year QTD Actual | YTD Actual | Prior Year YTD Actual | Favorable (Unfavorable) | % Utilized |
|---------------------------------|-----------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-----------------------------|----------------------|
| Full Time Wages | \$ 14,331,317 | \$ 14,331,317 | \$ 3,908,730 | \$ 3,291,217 | \$ 3,908,730 | \$ 3,291,217 | \$ 10,422,587 | 27.27% |
| Overtime Wages | - | - | 407,343 | 353,085 | 407,343 | 353,085 | (407,343) | 100.00% |
| FICA/Medicare | 1,096,346 | 1,096,346 | 309,979 | 280,021 | 309,979 | 280,021 | 786,367 | 28.27% |
| Pension/Retiree Health Care | 1,152,497 | 1,152,497 | 243,236 | 211,037 | 243,236 | 211,037 | 909,261 | 21.11% |
| Employee Health/Dental/Life Ins | 2,786,437 | 2,786,437 | 747,565 | 663,985 | 747,565 | 663,985 | 2,038,872 | 26.83% |
| Workers Comp/Unemployment/Other | 634,058 | 634,058 | 124,161 | 95,262 | 124,161 | 95,262 | 509,897 | 19.58% |
| Supplies & Services | 5,653,191 | 5,653,191 | 1,262,684 | 1,396,677 | 1,262,684 | 1,396,677 | 4,390,507 | 22.34% |
| Conferences & Training | 115,000 | 115,000 | 11,650 | 10,919 | 11,650 | 10,919 | 103,350 | 10.13% |
| Utilities | 496,019 | 496,019 | 72,176 | 76,124 | 72,176 | 76,124 | 423,843 | 14.55% |
| Repairs & Maintenance | 252,000 | 252,000 | 65,700 | 57,051 | 65,700 | 57,051 | 186,300 | 26.07% |
| Vehicle Operations | 3,600 | 3,600 | 341 | 2,242 | 341 | 2,242 | 3,259 | 9.47% |
| Contract Services | 2,217,246 | 2,217,246 | 407,789 | 530,201 | 407,789 | 530,201 | 1,809,457 | 18.39% |
| Capital Outlay | 1,627,115 | 1,627,115 | 725,126 | 479,175 | 725,126 | 479,175 | 901,989 | 44.57% |
| | <u>\$ 30,364,826</u> | <u>\$ 30,364,826</u> | <u>\$ 8,286,480</u> | <u>\$ 7,446,996</u> | <u>\$ 8,286,480</u> | <u>\$ 7,446,996</u> | <u>\$ 22,078,346</u> | <u>27.29%</u> |

MSU Extension (Dec 31 Year End)

| Description | Adopted Budget | Amended Budget | QTD Actual | Prior Year QTD Actual | YTD Actual | Prior Year YTD Actual | Favorable (Unfavorable) | % Utilized |
|------------------------|-------------------------|-------------------------|------------------------|--------------------------|------------------------|--------------------------|----------------------------|----------------------|
| Part Time Wages | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Supplies & Services | 9,600 | 11,100 | 403 | 162 | 403 | 162 | 10,697 | 3.63% |
| Conferences & Training | 500 | 500 | - | - | - | - | 500 | 0.00% |
| Repairs & Maintenance | 2,100 | 2,100 | (22) | - | (22) | - | 2,122 | -1.05% |
| Contract Services | 20,000 | 20,000 | 9,084 | 9,417 | 9,084 | 9,417 | 10,916 | 45.42% |
| Capital Outlay | - | - | - | - | - | - | - | 0.00% |
| | <u>\$ 32,200</u> | <u>\$ 33,700</u> | <u>\$ 9,465</u> | <u>\$ 9,579</u> | <u>\$ 9,465</u> | <u>\$ 9,579</u> | <u>\$ 24,235</u> | <u>28.09%</u> |

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended March 31, 2021

PA Federal Forfeiture (Dec 31 Year End)

| Description | Adopted Budget | Amended Budget | QTD Actual | Prior Year QTD Actual | YTD Actual | Prior Year YTD Actual | Favorable (Unfavorable) | % Utilized |
|------------------------|-------------------|-------------------|---------------|--------------------------|---------------|--------------------------|----------------------------|---------------|
| Conferences & Training | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Capital Outlay | 7,900 | 23,000 | - | - | - | - | 23,000 | 0.00% |
| Transfers Out | - | - | - | - | - | - | - | 0.00% |
| | <u>\$ 17,900</u> | <u>\$ 23,000</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 23,000</u> | 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 | \$ 5,500 | \$ 5,500 | \$ - | \$ - | \$ - | \$ - | \$ 5,500 | 0.00% |
| Contract Services | 227,200 | 227,200 | - | - | - | - | 227,200 | 0.00% |
| Internal Services | 400 | 400 | - | - | - | - | 400 | 0.00% |
| | <u>\$ 233,100</u> | <u>\$ 233,100</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 233,100</u> | 0.00% |

Register of Deeds Technology Fund (Dec 31 Year End)

| Description | Adopted Budget | Amended Budget | QTD Actual | Prior Year QTD Actual | YTD Actual | Prior Year YTD Actual | Favorable (Unfavorable) | % Utilized |
|---------------------------------|-------------------|-------------------|-------------------|--------------------------|-------------------|--------------------------|----------------------------|---------------|
| Full Time Wages | \$ 121,641 | \$ 121,641 | \$ 17,498 | \$ - | \$ 17,498 | \$ - | \$ 104,143 | 14.38% |
| Overtime Wages | - | - | 202 | - | 202 | - | (202) | 100.00% |
| FICA/Medicare | 9,307 | 9,307 | 1,354 | - | 1,354 | - | 7,953 | 14.55% |
| Pension/Retiree Health Care | 15,100 | 15,100 | 1,769 | - | 1,769 | - | 13,331 | 11.72% |
| Employee Health/Dental/Life Ins | 45,597 | 45,597 | 7,997 | - | 7,997 | - | 37,600 | 17.54% |
| Workers Comp/Unemployment/Other | 4,155 | 4,155 | 598 | - | 598 | - | 3,557 | 14.39% |
| Supplies & Services | 24,200 | 24,200 | 3,272 | 1,714 | 3,272 | 1,714 | 20,928 | 13.52% |
| Conferences & Training | 10,000 | 5,000 | - | - | - | - | 5,000 | 0.00% |
| Repairs & Maintenance | 3,500 | 3,500 | 262 | 1,050 | 262 | 1,050 | 3,238 | 7.49% |
| Contract Services | 550,000 | 525,000 | 95,626 | 10,284 | 95,626 | 10,284 | 429,374 | 18.21% |
| Internal Services | 20,300 | 20,300 | 733 | - | 733 | - | 19,567 | 3.61% |
| Capital Outlay | - | 30,000 | 11,720 | - | 11,720 | - | 18,280 | 39.07% |
| | <u>\$ 803,800</u> | <u>\$ 803,800</u> | <u>\$ 141,031</u> | <u>\$ 13,048</u> | <u>\$ 141,031</u> | <u>\$ 13,048</u> | <u>\$ 662,769</u> | 17.55% |

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended March 31, 2021

Sheriff Grants (Dec 31 Year End)

| Description | Adopted | Amended | QTD | Prior Year | YTD | Prior Year | Favorable | % |
|------------------------|-------------------|---------------------|------------------|------------------|------------------|------------------|---------------------|--------------|
| | Budget | Budget | Actual | QTD Actual | Actual | YTD Actual | (Unfavorable) | Utilized |
| Overtime Wages | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Supplies & Services | 83,500 | 748,933 | 21,157 | 38,335 | 21,157 | 38,335 | 727,776 | 2.82% |
| Conferences & Training | 84,500 | 329,500 | 27,998 | 25,864 | 27,998 | 25,864 | 301,502 | 8.50% |
| Repairs & Maintenance | 22,500 | 146,500 | 632 | 13,178 | 632 | 13,178 | 145,868 | 0.43% |
| Vehicle Operations | 32,500 | 121,500 | 704 | 261 | 704 | 261 | 120,796 | 0.58% |
| Contract Services | 2,500 | 2,500 | - | - | - | - | 2,500 | 0.00% |
| Internal Services | 12,000 | 12,000 | - | - | - | - | 12,000 | 0.00% |
| Capital Outlay | 47,500 | 534,556 | 45,096 | 293 | 45,096 | 293 | 489,460 | 8.44% |
| Transfers Out | - | - | - | - | - | - | - | 0.00% |
| | \$ 285,000 | \$ 1,895,489 | \$ 95,587 | \$ 77,931 | \$ 95,587 | \$ 77,931 | \$ 1,799,902 | 5.04% |

PA Forfeiture Fund (Dec 31 Year End)

| Description | Adopted | Amended | QTD | Prior Year | YTD | Prior Year | (Over) Under | % |
|------------------------|-------------------|------------------|-----------------|-----------------|-----------------|-----------------|------------------|--------------|
| | Budget | Budget | Actual | QTD Actual | Actual | YTD Actual | Budget | Utilized |
| Supplies & Services | \$ 172,500 | \$ 64,200 | \$ 3,324 | \$ 959 | \$ 3,324 | \$ 959 | \$ 60,876 | 5.18% |
| Conferences & Training | 15,000 | 15,000 | - | 113 | - | 113 | 15,000 | 0.00% |
| Contract Services | 4,300 | - | - | - | - | - | - | 0.00% |
| Capital Outlay | - | 2,600 | 2,547 | - | 2,547 | - | 53 | 0.00% |
| Transfers Out | - | - | - | - | - | - | - | 0.00% |
| | \$ 191,800 | \$ 81,800 | \$ 5,871 | \$ 1,072 | \$ 5,871 | \$ 1,072 | \$ 75,929 | 7.18% |

Veterans' Affairs (Dec 31 Year End)

| Description | Adopted | Amended | QTD | Prior Year | YTD | Prior Year | Favorable | % |
|---------------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------|
| | Budget | Budget | Actual | QTD Actual | Actual | YTD Actual | (Unfavorable) | Utilized |
| Full Time Wages | \$ 746,166 | \$ 746,166 | \$ 150,247 | \$ 139,080 | \$ 150,247 | \$ 139,080 | \$ 595,919 | 20.14% |
| Part Time Wages | 18,755 | 18,755 | 2,196 | 5,045 | 2,196 | 5,045 | 16,559 | 11.71% |
| FICA/Medicare | 58,516 | 58,516 | 11,460 | 10,836 | 11,460 | 10,836 | 47,056 | 19.58% |
| Pension/Retiree Health Care | 206,959 | 206,959 | 45,707 | 48,220 | 45,707 | 48,220 | 161,252 | 22.09% |
| Employee Health/Dental/Life Ins | 227,985 | 227,985 | 45,259 | 45,312 | 45,259 | 45,312 | 182,726 | 19.85% |
| Workers Comp/Unemployment/Other | 25,519 | 25,519 | 5,047 | 4,721 | 5,047 | 4,721 | 20,472 | 19.78% |
| Supplies & Services | 275,200 | 275,200 | 35,504 | 45,624 | 35,504 | 45,624 | 239,696 | 12.90% |
| Conferences & Training | 26,000 | 26,000 | 310 | 1,630 | 310 | 1,630 | 25,690 | 1.19% |
| Repairs & Maintenance | 12,000 | 12,000 | - | - | - | - | 12,000 | 0.00% |
| Contract Services | 31,100 | 31,100 | 377 | 3,299 | 377 | 3,299 | 30,723 | 1.21% |
| Internal Services | 240,500 | 240,500 | 7,042 | 2,756 | 7,042 | 2,756 | 233,458 | 2.93% |
| Capital Outlay | 16,000 | 16,000 | 5,837 | 545 | 5,837 | 545 | 10,163 | 36.48% |
| Transfers Out | - | - | - | - | - | - | - | 0.00% |
| | \$ 1,884,700 | \$ 1,884,700 | \$ 308,986 | \$ 307,068 | \$ 308,986 | \$ 307,068 | \$ 1,575,714 | 16.39% |

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2021

| Circuit Court Programs (Sep 30 Year End) | | | | | | | | |
|--|-------------------|-------------------|------------------|--------------------------|-------------------|--------------------------|----------------------------|---------------|
| Description | Adopted Budget | Amended Budget | QTD Actual | Prior Year QTD Actual | YTD Actual | Prior Year YTD Actual | Favorable (Unfavorable) | % |
| Full Time Wages | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Overtime Wages | 9,951 | 9,951 | - | - | - | - | 9,951 | 0.00% |
| FICA/Medicare | 761 | 761 | - | - | - | - | 761 | 0.00% |
| Pension/Retiree Health Care | 2,118 | 2,118 | - | - | - | - | 2,118 | 0.00% |
| Workers Comp/Unemployment/Other | 570 | 570 | - | - | - | - | 570 | 0.00% |
| Supplies & Services | 224,300 | 227,798 | 1,804 | 5,255 | 64,446 | 7,980 | 163,352 | 28.29% |
| Conferences & Training | 4,500 | 2,100 | - | 3,660 | - | 3,660 | 2,100 | 0.00% |
| Contract Services | 348,200 | 347,102 | 42,899 | 59,756 | 98,962 | 136,762 | 248,140 | 28.51% |
| Internal Services | 9,300 | 9,300 | 50 | 50 | 2,359 | 100 | 6,941 | 25.37% |
| | <u>\$ 599,700</u> | <u>\$ 599,700</u> | <u>\$ 44,753</u> | <u>\$ 68,721</u> | <u>\$ 165,767</u> | <u>\$ 148,502</u> | <u>\$ 433,933</u> | <u>27.64%</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) | % |
| Full Time Wages | \$ 4,925,207 | \$ 4,925,207 | \$ 1,205,335 | \$ 1,281,492 | \$ 2,067,084 | \$ 2,289,562 | \$ 2,858,123 | 41.97% |
| Part Time Wages | 283,478 | 283,478 | 1,100 | 10,240 | 3,281 | 29,672 | 280,197 | 1.16% |
| Overtime Wages | 307,500 | 307,500 | 40,822 | 114,987 | 78,306 | 180,755 | 229,194 | 25.47% |
| FICA/Medicare | 389,069 | 389,069 | 94,589 | 106,815 | 161,435 | 187,900 | 227,634 | 41.49% |
| Pension/Retiree Health Care | 1,320,813 | 1,320,813 | 316,028 | 335,938 | 631,800 | 681,733 | 689,013 | 47.83% |
| Employee Health/Dental/Life Ins | 1,337,511 | 1,337,511 | 252,875 | 324,382 | 513,244 | 646,386 | 824,267 | 38.37% |
| Workers Comp/Unemployment/Other | 223,422 | 223,422 | 55,904 | 65,856 | 72,552 | 123,761 | 150,870 | 32.47% |
| Supplies & Services | 993,100 | 1,002,010 | 156,399 | 234,199 | 78,385 | 322,088 | 923,625 | 7.82% |
| Room & Board | 4,955,000 | 4,955,000 | 747,062 | 1,099,490 | 962,498 | 1,333,377 | 3,992,502 | 19.42% |
| Conferences & Training | 33,500 | 39,338 | 3,682 | 782 | 10,052 | 1,198 | 29,286 | 25.55% |
| Utilities | 269,000 | 269,000 | 40,060 | 40,036 | 88,529 | 93,515 | 180,471 | 32.91% |
| Repairs & Maintenance | 222,000 | 222,000 | 21,882 | 30,493 | 53,701 | 81,014 | 168,299 | 24.19% |
| Vehicle Operations | 4,500 | 4,500 | 160 | 160 | 827 | 598 | 3,673 | 18.38% |
| Contract Services | 735,500 | 735,500 | 144,513 | 189,659 | 292,317 | 339,492 | 443,183 | 39.74% |
| Internal Services | 2,467,700 | 2,467,700 | 530,843 | 439,264 | 877,715 | 787,599 | 1,589,985 | 35.57% |
| Capital Outlay | - | - | - | - | - | 95 | - | 0.00% |
| | <u>\$ 18,467,300</u> | <u>\$ 18,482,048</u> | <u>\$ 3,611,254</u> | <u>\$ 4,273,793</u> | <u>\$ 5,891,726</u> | <u>\$ 7,098,745</u> | <u>\$ 12,590,322</u> | <u>31.88%</u> |

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2021

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) | % |
|---------------------------------|---------------------|---------------------|-------------------|--------------------------|-------------------|--------------------------|----------------------------|---------------|
| Full Time Wages | \$ 573,431 | \$ 612,256 | \$ 155,545 | \$ 151,857 | \$ 261,600 | \$ 273,137 | \$ 350,656 | 42.73% |
| FICA/Medicare | 43,866 | 46,836 | 11,849 | 11,475 | 19,866 | 20,676 | 26,970 | 42.42% |
| Pension/Retiree Health Care | 158,688 | 161,018 | 38,855 | 39,808 | 77,590 | 78,582 | 83,428 | 48.19% |
| Employee Health/Dental/Life Ins | 151,990 | 156,545 | 33,364 | 37,898 | 67,001 | 76,254 | 89,544 | 42.80% |
| Workers Comp/Unemployment/Other | 19,525 | 20,845 | 4,995 | 5,188 | 7,991 | 9,321 | 12,854 | 38.34% |
| Supplies & Services | 104,500 | 104,500 | 11,906 | 16,622 | 32,347 | 40,007 | 72,153 | 30.95% |
| Conferences & Training | 2,000 | 2,000 | 1,330 | - | 1,330 | - | 670 | 66.50% |
| Repairs & Maintenance | 2,000 | 2,000 | - | - | 106 | 811 | 1,894 | 5.30% |
| Contract Services | 715,900 | 665,900 | 109,894 | 111,682 | 219,693 | 234,690 | 446,207 | 32.99% |
| Internal Services | 17,800 | 17,800 | 2,223 | 2,623 | 4,446 | 5,246 | 13,354 | 24.98% |
| Capital Outlay | - | - | - | - | - | - | - | 0.00% |
| | \$ 1,789,700 | \$ 1,789,700 | \$ 369,961 | \$ 377,153 | \$ 691,970 | \$ 738,724 | \$ 1,097,730 | 38.66% |

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) | % |
|---------------------------------|-----------------------|-----------------------|----------------------|--------------------------|----------------------|--------------------------|----------------------------|---------------|
| Full Time Wages | \$ 18,554,219 | \$ 18,554,219 | \$ 4,257,793 | \$ 3,988,304 | \$ 7,172,156 | \$ 6,917,562 | \$ 11,382,063 | 38.66% |
| Part Time Wages | 60,467 | 60,467 | 5,733 | 15,850 | 12,968 | 28,564 | 47,499 | 21.45% |
| Overtime Wages | 9,845 | 9,845 | 1,067 | 2,436 | 1,067 | 4,632 | 8,778 | 10.84% |
| FICA/Medicare | 1,338,080 | 1,338,080 | 323,602 | 304,695 | 544,836 | 527,793 | 793,244 | 40.72% |
| Pension/Retiree Health Care | 5,842,675 | 5,842,675 | 1,137,901 | 1,142,325 | 2,268,939 | 2,277,841 | 3,573,736 | 38.83% |
| Employee Health/Dental/Life Ins | 5,148,251 | 5,148,251 | 837,243 | 867,294 | 1,636,591 | 1,702,869 | 3,511,660 | 31.79% |
| Workers Comp/Unemployment/Other | 575,767 | 575,767 | 130,391 | 127,884 | 217,863 | 225,481 | 357,904 | 37.84% |
| Supplies & Services | 12,626,161 | 12,626,161 | 795,010 | 3,434,831 | 4,366,743 | 6,417,488 | 8,259,418 | 34.58% |
| Conferences & Training | 68,547 | 68,547 | 12,075 | (5,408) | 12,075 | 7,669 | 56,472 | 17.62% |
| Utilities | 335,786 | 335,786 | 124,333 | 87,438 | 184,997 | 130,513 | 150,789 | 55.09% |
| Repairs & Maintenance | 72,303 | 72,303 | 1,028 | 2,013 | 2,699 | 3,207 | 69,604 | 3.73% |
| Vehicle Operations | 1,922 | 1,922 | - | 106 | - | 915 | 1,922 | 0.00% |
| Contract Services | 177,764,364 | 177,764,364 | 40,933,387 | 41,983,695 | 65,353,820 | 65,656,579 | 112,410,544 | 36.76% |
| Internal Services | 2,053,274 | 2,053,274 | 64,028 | 56,229 | 128,055 | 112,458 | 1,925,219 | 6.24% |
| Capital Outlay | 296,445 | 296,445 | 110,895 | 50,691 | 60,655 | 71,901 | 235,790 | 20.46% |
| Transfers Out | - | - | - | - | - | - | - | 0.00% |
| | \$ 224,748,106 | \$ 224,748,106 | \$ 48,734,486 | \$ 52,058,383 | \$ 81,963,464 | \$ 84,085,472 | \$ 142,784,642 | 36.47% |

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2021

| Community Action (Sep 30 Year End) | | | | | | | | |
|---|-----------------------------|-----------------------------|----------------------------|----------------------------------|-----------------------------|----------------------------------|------------------------------------|-----------------------|
| Description | Adopted Budget | Amended Budget | QTD Actual | Prior Year QTD Actual | YTD Actual | Prior Year YTD Actual | Favorable (Unfavorable) | % Utilized |
| Full Time Wages | \$ 5,858,094 | \$ 6,071,251 | \$ 1,898,882 | \$ 1,468,329 | \$ 3,421,462 | \$ 2,845,409 | \$ 2,649,789 | 56.36% |
| Part Time Wages | 3,350,696 | 3,345,856 | 877,031 | 863,669 | 1,658,009 | 1,591,657 | 1,687,847 | 49.55% |
| Overtime Wages | - | - | 6,749 | 1,558 | 9,968 | 3,422 | (9,968) | 100.00% |
| FICA/Medicare | 704,470 | 723,541 | 212,167 | 177,833 | 385,802 | 338,532 | 337,739 | 53.32% |
| Pension/Retiree Health Care | 1,634,816 | 1,651,793 | 415,755 | 417,209 | 918,476 | 933,803 | 733,317 | 55.60% |
| Employee Health/Dental/Life Ins | 1,685,810 | 1,690,386 | 369,273 | 353,514 | 798,690 | 759,101 | 891,696 | 47.25% |
| Workers Comp/Unemployment/Other | 366,498 | 373,827 | 55,524 | 51,249 | (23,501) | 97,499 | 397,328 | -6.29% |
| Supplies & Services | 11,405,335 | 15,293,062 | 1,373,226 | 2,131,897 | 4,520,958 | 3,426,524 | 10,772,104 | 29.56% |
| Conferences & Training | 241,333 | 222,787 | 17,007 | 9,786 | 29,941 | 37,660 | 192,846 | 13.44% |
| Utilities | 34,800 | 34,800 | 3,258 | 15,004 | 11,009 | 16,204 | 23,791 | 31.64% |
| Repairs & Maintenance | 76,300 | 81,303 | 15,820 | 5,343 | 17,391 | 15,636 | 63,912 | 21.39% |
| Vehicle Operations | 130,862 | 143,940 | 20,989 | 36,201 | 42,494 | 51,964 | 101,446 | 29.52% |
| Contract Services | 7,193,092 | 7,314,622 | 1,426,024 | 1,528,556 | 2,820,651 | 2,923,096 | 4,493,971 | 38.56% |
| Internal Services | 2,375,134 | 2,380,610 | 32,540 | 53,722 | 655,150 | 673,903 | 1,725,460 | 27.52% |
| Capital Outlay | 226,202 | 781,164 | 98,629 | 7,429 | 354,162 | 103,818 | 427,002 | 45.34% |
| Transfers Out | 728,927 | 731,846 | 55,276 | 131,054 | 124,365 | 131,054 | 607,481 | 16.99% |
| | <u>\$ 36,012,369</u> | <u>\$ 40,840,788</u> | <u>\$ 6,878,150</u> | <u>\$ 7,252,353</u> | <u>\$ 15,745,027</u> | <u>\$ 13,949,282</u> | <u>\$ 25,095,761</u> | 38.55% |

| Friend of the Court (Sep 30 Year End) | | | | | | | | |
|--|-----------------------------|-----------------------------|----------------------------|----------------------------------|----------------------------|----------------------------------|------------------------------------|-----------------------|
| Description | Adopted Budget | Amended Budget | QTD Actual | Prior Year QTD Actual | YTD Actual | Prior Year YTD Actual | Favorable (Unfavorable) | % Utilized |
| Full Time Wages | \$ 5,376,828 | \$ 5,376,828 | \$ 1,476,781 | \$ 1,334,148 | \$ 2,509,240 | \$ 2,371,443 | \$ 2,867,588 | 46.67% |
| Part Time Wages | - | - | 12,368 | 13,278 | 22,601 | 22,553 | (22,601) | 100.00% |
| Overtime Wages | 7,000 | 7,000 | - | - | - | - | 7,000 | 0.00% |
| FICA/Medicare | 411,856 | 411,856 | 112,941 | 102,530 | 192,002 | 181,784 | 219,854 | 46.62% |
| Pension/Retiree Health Care | 1,380,839 | 1,380,839 | 336,600 | 347,405 | 673,782 | 693,856 | 707,057 | 48.80% |
| Employee Health/Dental/Life Ins | 1,519,900 | 1,519,900 | 303,284 | 347,875 | 610,012 | 678,172 | 909,888 | 40.14% |
| Workers Comp/Unemployment/Other | 179,977 | 179,977 | 43,508 | 41,528 | 72,548 | 73,231 | 107,429 | 40.31% |
| Supplies & Services | 121,200 | 121,200 | 20,849 | 21,142 | 59,911 | 53,816 | 61,289 | 49.43% |
| Conferences & Training | - | - | - | 3,010 | (592) | 14,422 | 592 | 0.00% |
| Repairs & Maintenance | 72,400 | 72,400 | 1,452 | 37,811 | 2,314 | 60,732 | 70,086 | 3.20% |
| Vehicle Operations | 18,000 | 18,000 | 1,623 | 978 | 3,998 | 3,082 | 14,002 | 22.21% |
| Contract Services | 695,000 | 695,000 | 162,950 | 146,672 | 337,400 | 312,855 | 357,600 | 48.55% |
| Internal Services | 2,393,800 | 2,393,800 | 528,950 | 577,452 | 1,127,055 | 1,215,308 | 1,266,745 | 47.08% |
| Capital Outlay | 57,400 | 57,400 | - | 2,074 | - | 21,312 | 57,400 | 0.00% |
| | <u>\$ 12,234,200</u> | <u>\$ 12,234,200</u> | <u>\$ 3,001,306</u> | <u>\$ 2,975,903</u> | <u>\$ 5,610,271</u> | <u>\$ 5,702,566</u> | <u>\$ 6,623,929</u> | 45.86% |

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2021

Health Grants (Sep 30 Year End)

| Description | Adopted | Amended | QTD | Prior Year | YTD | Prior Year | Favorable | % |
|---------------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| | Budget | Budget | Actual | QTD Actual | Actual | YTD Actual | (Unfavorable) | Utilized |
| Full Time Wages | \$ 3,257,733 | \$ 3,621,307 | \$ 1,202,549 | \$ 619,841 | \$ 1,890,949 | \$ 1,045,115 | \$ 1,730,358 | 52.22% |
| Part Time Wages | 499,056 | 582,000 | 479,592 | 119,389 | 603,123 | 209,579 | (21,123) | 103.63% |
| Overtime Wages | 23,900 | 165,615 | 200,453 | 5,329 | 294,520 | 10,806 | (128,905) | 177.83% |
| FICA/Medicare | 289,230 | 339,074 | 143,387 | 56,774 | 212,448 | 96,547 | 126,626 | 62.66% |
| Pension/Retiree Health Care | 586,459 | 605,751 | 164,995 | 138,192 | 311,065 | 271,627 | 294,686 | 51.35% |
| Employee Health/Dental/Life Ins | 911,327 | 1,025,352 | 197,256 | 173,779 | 421,424 | 329,802 | 603,928 | 41.10% |
| Workers Comp/Unemployment/Other | 111,695 | 126,984 | 40,155 | 21,173 | 54,806 | 35,849 | 72,178 | 43.16% |
| Supplies & Services | 1,387,100 | 1,521,421 | 92,137 | 53,684 | 186,267 | 157,865 | 1,335,154 | 12.24% |
| Conferences & Training | 94,600 | 85,600 | - | 1,935 | 576 | 3,367 | 85,024 | 0.67% |
| Repairs & Maintenance | 8,500 | 9,555 | - | 343 | 4,019 | 3,984 | 5,536 | 42.06% |
| Vehicle Operations | 2,600 | 2,600 | - | - | 58 | - | 2,542 | 2.23% |
| Contract Services | 2,168,000 | 2,494,531 | 2,253,484 | 146,941 | 2,648,698 | 307,843 | (154,167) | 106.18% |
| Internal Services | 2,258,600 | 2,261,880 | 33,991 | 484,404 | 507,357 | 895,909 | 1,754,523 | 22.43% |
| Capital Outlay | 158,200 | 393,800 | 51,945 | 1,628 | 113,626 | 2,029 | 280,174 | 28.85% |
| | \$ 11,757,000 | \$ 13,235,470 | \$ 4,860,934 | \$ 1,823,412 | \$ 7,248,936 | \$ 3,370,322 | \$ 5,986,534 | 54.77% |

Indigent Defense Fund (Sep 30 Year End)

| Description | Adopted | Amended | QTD | Prior Year | YTD | Prior Year | Favorable | % |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| | Budget | Budget | Actual | QTD Actual | Actual | YTD Actual | (Unfavorable) | Utilized |
| Full Time Wages | \$ 1,168,848 | \$ 1,168,848 | \$ 161,695 | \$ 53,060 | \$ 284,204 | \$ 95,674 | \$ 884,644 | 24.31% |
| Part Time Wages | 25,547 | 25,547 | 2,730 | 3,684 | 5,936 | 6,648 | 19,611 | 23.24% |
| Overtime Wages | - | - | 152 | 2,016 | 152 | 2,103 | (152) | 100.00% |
| FICA/Medicare | 90,493 | 90,493 | 12,456 | 4,495 | 22,063 | 7,988 | 68,430 | 24.38% |
| Pension/Retiree Health Care | 92,871 | 92,871 | 10,204 | 1,595 | 16,204 | 2,812 | 76,667 | 17.45% |
| Employee Health/Dental/Life Ins | 258,383 | 258,383 | 28,776 | 8,319 | 51,796 | 15,383 | 206,587 | 20.05% |
| Workers Comp/Unemployment/Other | 43,758 | 43,758 | 6,477 | 2,878 | 12,964 | 4,958 | 30,794 | 29.63% |
| Supplies & Services | 5,640,900 | 5,640,900 | 681,552 | 1,003,182 | 1,205,380 | 1,988,054 | 4,435,520 | 21.37% |
| Conferences & Training | 180,000 | 180,000 | 90,000 | 19,525 | 90,000 | 28,800 | 90,000 | 50.00% |
| Internal Services | 23,000 | 23,000 | 6,449 | 4,150 | 12,049 | 8,300 | 10,951 | 52.39% |
| Capital Outlay | 33,100 | 33,100 | - | 22,689 | 5,496 | 39,473 | 27,604 | 16.60% |
| | \$ 7,556,900 | \$ 7,556,900 | \$ 1,000,491 | \$ 1,125,593 | \$ 1,706,244 | \$ 2,200,193 | \$ 5,850,656 | 22.58% |

MSU Extension Grants (Sep 30 Year End)

| Description | Adopted | Amended | QTD | Prior Year | YTD | Prior Year | Favorable | % |
|---------------------|------------------|------------------|---------------|-----------------|-----------------|-----------------|------------------|---------------|
| | Budget | Budget | Actual | QTD Actual | Actual | YTD Actual | (Unfavorable) | Utilized |
| Supplies & Services | \$ 3,500 | \$ 3,500 | \$ - | \$ 98 | \$ - | \$ 98 | \$ 3,500 | 0.00% |
| Contract Services | 20,600 | 20,600 | 617 | 2,067 | 2,166 | 4,607 | 18,434 | 10.51% |
| Internal Services | 6,000 | 6,000 | - | - | 1,500 | - | 4,500 | 25.00% |
| Transfers Out | - | - | - | - | - | - | - | 0.00% |
| | \$ 30,100 | \$ 30,100 | \$ 617 | \$ 2,165 | \$ 3,666 | \$ 4,705 | \$ 26,434 | 12.18% |

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2021

| 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) | % |
| Full Time Wages | \$ 1,469,587 | \$ 1,469,587 | \$ 426,513 | \$ 387,786 | \$ 714,205 | \$ 671,792 | \$ 755,382 | 48.60% |
| Part Time Wages | 43,114 | 43,114 | - | 20,774 | 2,088 | 38,061 | 41,026 | 4.84% |
| FICA/Medicare | 115,722 | 115,722 | 32,374 | 31,000 | 54,276 | 53,817 | 61,446 | 46.90% |
| Pension/Retiree Health Care | 304,128 | 304,128 | 72,359 | 74,439 | 142,303 | 153,460 | 161,825 | 46.79% |
| Employee Health/Dental/Life Ins | 395,174 | 395,174 | 77,889 | 81,240 | 150,678 | 155,045 | 244,496 | 38.13% |
| Workers Comp/Unemployment/Other | 49,775 | 49,775 | 13,017 | 12,468 | 22,219 | 21,563 | 27,556 | 44.64% |
| Supplies & Services | 105,500 | 105,500 | 9,608 | 21,935 | 22,568 | 53,405 | 82,932 | 21.39% |
| Conferences & Training | 18,500 | 18,500 | 225 | - | 225 | 826 | 18,275 | 1.22% |
| Repairs & Maintenance | 1,700 | 1,700 | - | - | 82 | 159 | 1,618 | 4.82% |
| Contract Services | 74,000 | 74,000 | 16,153 | 15,820 | 33,940 | 33,140 | 40,060 | 45.86% |
| Internal Services | 353,400 | 353,400 | 112,376 | 88,804 | 200,648 | 153,364 | 152,752 | 56.78% |
| Capital Outlay | 3,500 | 3,500 | - | 20,647 | 3,534 | 57,931 | (34) | 100.97% |
| | \$ 2,934,100 | \$ 2,934,100 | \$ 760,514 | \$ 754,913 | \$ 1,346,766 | \$ 1,392,563 | \$ 1,587,334 | 45.90% |

| Roads (Sep 30 Year End) | | | | | | | | |
|---------------------------------|-----------------------|-----------------------|----------------------|--------------------------|----------------------|--------------------------|----------------------------|---------------|
| Description | Adopted Budget | Amended Budget | QTD Actual | Prior Year QTD Actual | YTD Actual | Prior Year YTD Actual | Favorable (Unfavorable) | % |
| Full Time Wages | \$ 17,090,572 | \$ 17,090,572 | \$ 3,693,095 | \$ 3,482,518 | \$ 7,588,443 | \$ 6,896,942 | \$ 9,502,129 | 44.40% |
| Part Time Wages | 100,000 | 100,000 | - | 2,352 | - | 2,580 | 100,000 | 0.00% |
| Overtime Wages | 2,377,520 | 2,377,520 | 629,349 | 600,362 | 1,190,923 | 1,155,859 | 1,186,597 | 50.09% |
| FICA/Medicare | 1,496,959 | 1,496,959 | 312,452 | 332,971 | 637,712 | 587,693 | 859,247 | 42.60% |
| Pension/Retiree Health Care | 12,755,000 | 12,755,000 | 1,798,603 | 1,544,364 | 7,239,609 | 8,132,449 | 5,515,391 | 56.76% |
| Employee Health/Dental/Life Ins | 4,135,000 | 4,135,000 | 1,010,227 | 793,258 | 1,834,469 | 1,664,558 | 2,300,531 | 44.36% |
| Workers Comp/Unemployment/Other | 257,000 | 257,000 | 20,382 | 22,897 | 48,942 | 31,954 | 208,058 | 19.04% |
| Supplies & Services | 2,485,923 | 2,491,923 | 386,386 | 342,121 | 742,168 | 616,974 | 1,749,755 | 29.78% |
| Conferences & Training | 195,894 | 195,894 | 24,484 | 26,784 | 49,889 | 50,017 | 146,005 | 25.47% |
| Utilities | 721,200 | 721,200 | 159,630 | 153,469 | 287,580 | 267,314 | 433,620 | 39.88% |
| Repairs & Maintenance | 759,400 | 759,400 | 35,235 | 58,974 | 98,779 | 128,317 | 660,621 | 13.01% |
| Road Construction & Maintenance | 105,058,267 | 105,058,267 | 5,861,143 | 9,289,888 | 15,900,309 | 20,217,945 | 89,157,958 | 15.13% |
| Vehicle Operations | 2,458,950 | 2,458,950 | 313,971 | 388,626 | 542,880 | 730,186 | 1,916,070 | 22.08% |
| Contract Services | 11,449,033 | 11,449,033 | 2,721,450 | 2,963,038 | 3,192,878 | 3,641,146 | 8,256,155 | 27.89% |
| Capital Outlay | 5,581,630 | 5,710,630 | 1,613,398 | 299,688 | 2,278,126 | 1,185,071 | 3,432,504 | 39.89% |
| Transfers Out | - | - | - | - | - | - | - | 0.00% |
| | \$ 166,922,348 | \$ 167,057,348 | \$ 18,579,805 | \$ 20,301,310 | \$ 41,632,707 | \$ 45,309,005 | \$ 125,424,641 | 24.92% |

Macomb County, Michigan
 Quarterly Expenditure Report
 Quarter Ended March 31, 2021

Sheriff Grants (Sep 30 Year End)

| Description | Adopted Budget | Amended Budget | QTD Actual | Prior Year QTD Actual | YTD Actual | Prior Year YTD Actual | Favorable (Unfavorable) | % Utilized |
|---------------------------------|---------------------|---------------------|-------------------|--------------------------|-------------------|--------------------------|----------------------------|---------------|
| Full Time Wages | \$ 658,513 | \$ 658,513 | \$ 144,819 | \$ 145,708 | \$ 280,786 | \$ 284,926 | \$ 377,727 | 42.64% |
| Overtime Wages | 78,102 | 78,102 | 4,079 | 2,854 | 22,086 | 21,626 | 56,016 | 28.28% |
| FICA/Medicare | 56,353 | 56,353 | 11,360 | 11,400 | 23,099 | 23,424 | 33,254 | 40.99% |
| Pension/Retiree Health Care | 168,871 | 168,871 | 39,393 | 42,447 | 79,951 | 79,655 | 88,920 | 47.34% |
| Employee Health/Dental/Life Ins | 121,592 | 121,592 | 23,417 | 25,676 | 43,379 | 49,302 | 78,213 | 35.68% |
| Workers Comp/Unemployment/Other | 32,269 | 32,269 | 7,160 | 7,461 | 13,080 | 14,446 | 19,189 | 40.53% |
| Supplies & Services | 1,262,000 | 1,279,929 | 290,042 | 3,479 | 332,921 | 60,853 | 947,008 | 26.01% |
| Conferences & Training | 12,000 | 12,000 | - | - | - | - | 12,000 | 0.00% |
| Repairs & Maintenance | 2,300 | 2,500 | 1,058 | 941 | 1,853 | 1,277 | 647 | 74.12% |
| Vehicle Operations | 128,500 | 110,026 | 31,692 | 2,194 | 61,367 | 63,169 | 48,659 | 55.77% |
| Internal Services | 142,600 | 142,945 | 7,305 | 4,700 | 41,807 | 11,412 | 101,138 | 29.25% |
| Capital Outlay | 15,000 | 15,000 | - | - | - | - | 15,000 | 0.00% |
| Transfers Out | - | - | - | - | - | - | - | 0.00% |
| | \$ 2,678,100 | \$ 2,678,100 | \$ 560,325 | \$ 246,860 | \$ 900,329 | \$ 610,090 | \$ 1,777,771 | 33.62% |

Substance Abuse (Sep 30 Year End)

| Description | Adopted Budget | Amended Budget | QTD Actual | Prior Year QTD Actual | YTD Actual | Prior Year YTD Actual | Favorable (Unfavorable) | % Utilized |
|---------------------------------|----------------------|----------------------|---------------------|--------------------------|---------------------|--------------------------|----------------------------|---------------|
| Full Time Wages | \$ 838,292 | \$ 838,292 | \$ 200,829 | \$ 194,628 | \$ 338,714 | \$ 372,016 | \$ 499,578 | 40.41% |
| FICA/Medicare | 64,885 | 64,885 | 15,196 | 14,704 | 25,547 | 28,002 | 39,338 | 39.37% |
| Pension/Retiree Health Care | 117,304 | 117,304 | 37,552 | 37,976 | 76,299 | 122,090 | 41,005 | 65.04% |
| Employee Health/Dental/Life Ins | 197,039 | 197,039 | 34,265 | 34,946 | 67,405 | 77,322 | 129,634 | 34.21% |
| Workers Comp/Unemployment/Other | 50,917 | 50,917 | 6,373 | 6,352 | 10,892 | 12,416 | 40,025 | 21.39% |
| Supplies & Services | 1,468,613 | 1,468,613 | 127,771 | 241,422 | 227,672 | 385,121 | 1,240,941 | 15.50% |
| Conferences & Training | 37,011 | 37,011 | 1,550 | 372 | 1,550 | 2,043 | 35,461 | 4.19% |
| Utilities | 2,340 | 2,340 | 247 | 556 | 566 | 986 | 1,774 | 24.19% |
| Repairs & Maintenance | 1,054 | 1,054 | 62 | 9 | 67 | 83 | 987 | 6.36% |
| Contract Services | 20,425,455 | 20,425,455 | 3,981,567 | 4,343,771 | 6,219,577 | 6,980,232 | 14,205,878 | 30.45% |
| Internal Services | 92,665 | 92,665 | 3,119 | 3,557 | 6,237 | 7,115 | 86,428 | 6.73% |
| Capital Outlay | 1,049 | 1,049 | - | - | - | - | 1,049 | 0.00% |
| | \$ 23,296,624 | \$ 23,296,624 | \$ 4,408,531 | \$ 4,878,293 | \$ 6,974,526 | \$ 7,987,426 | \$ 16,322,098 | 29.94% |

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2021

| Veterans Grant (Sep 30 Year End) | | | | | | | | |
|----------------------------------|-------------------|-------------------|------------------|--------------------------|------------------|--------------------------|----------------------------|---------------|
| Description | Adopted Budget | Amended Budget | QTD Actual | Prior Year QTD Actual | YTD Actual | Prior Year YTD Actual | Favorable (Unfavorable) | % Utilized |
| Full Time Wages | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,253 | \$ - | 0.00% |
| Part Time Wages | - | 23,658 | 10,553 | 2,814 | 10,553 | 2,897 | 13,105 | 44.61% |
| FICA/Medicare | - | 1,825 | 807 | 215 | 807 | 318 | 1,018 | 44.22% |
| Pension/Retiree Health Care | - | - | - | - | - | 136 | - | 0.00% |
| Employee Health/Dental/Life Ins | - | - | - | - | 37 | 1 | (37) | 100.00% |
| Workers Comp/Unemployment/Other | - | 1,035 | 21 | 6 | 21 | 46 | 1,014 | 2.03% |
| Supplies & Services | - | 89,182 | 6,000 | - | 10,000 | 361 | 79,182 | 11.21% |
| Conferences & Training | - | - | - | - | - | 350 | - | 0.00% |
| Contract Services | - | 37,980 | - | - | - | 2,562 | 37,980 | 0.00% |
| Internal Services | - | 2,725 | - | 100 | - | 200 | 2,725 | 0.00% |
| Capital Outlay | - | 8,990 | - | - | 100 | - | 8,890 | 1.11% |
| | <u>\$ -</u> | <u>\$ 165,395</u> | <u>\$ 17,381</u> | <u>\$ 3,135</u> | <u>\$ 21,518</u> | <u>\$ 8,124</u> | <u>\$ 143,877</u> | <u>13.01%</u> |

Macomb County, Michigan
Budget Adjustment Report
01/01/2021 - 03/31/2021

| <u>Reference</u> | <u>Date</u> | <u>Fund</u> | <u>Fund Name</u> | <u>Department</u> | <u>Budget Category</u> | <u>Revenues</u> | <u>Expenditures</u> | <u>Description</u> | <u>Type</u> | <u>Reason</u> |
|------------------|-------------|-------------|------------------|------------------------|-----------------------------|-----------------|---------------------|--------------------|-------------|-------------------|
| BU000000205186 | 01/04/2021 | 101 | General Fund | Board of Commissioners | Other Revenue | 500.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Board of Commissioners | Full Time Wages | 0.00 | 902,203.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Board of Commissioners | Part Time Wages | 0.00 | 20,975.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Board of Commissioners | Fica/Medicare | 0.00 | 70,622.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Board of Commissioners | Pension/Retiree Health Care | 0.00 | 183,568.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Board of Commissioners | Employee Health/Dental/Life | 0.00 | 281,182.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Board of Commissioners | Workers | 0.00 | 14,850.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Board of Commissioners | Supplies & Services | 0.00 | 32,600.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Board of Commissioners | Conferences & Training | 0.00 | 17,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Board of Commissioners | Repairs & Maintenance | 0.00 | 7,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Board of Commissioners | Contractual Services | 0.00 | 192,400.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Board of Commissioners | Internal Services | 0.00 | 448,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Circuit Court | Intergovernmental | 4,430,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Circuit Court | Charges for Services | 1,336,500.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Circuit Court | Fines & Forfeitures | 55,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Circuit Court | Full Time Wages | 0.00 | 4,508,888.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Circuit Court | Part Time Wages | 0.00 | 52,161.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Circuit Court | Fica/Medicare | 0.00 | 348,685.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Circuit Court | Pension/Retiree Health Care | 0.00 | 996,211.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Circuit Court | Employee Health/Dental/Life | 0.00 | 1,124,726.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Circuit Court | Workers | 0.00 | 128,829.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Circuit Court | Supplies & Services | 0.00 | 1,276,700.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Circuit Court | Conferences & Training | 0.00 | 6,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Circuit Court | Repairs & Maintenance | 0.00 | 4,500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Circuit Court | Contractual Services | 0.00 | 52,500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Circuit Court | Internal Services | 0.00 | 4,895,900.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Family Counseling | Licenses & Permits | 75,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Family Counseling | Part Time Wages | 0.00 | 61,571.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Family Counseling | Fica/Medicare | 0.00 | 4,706.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Family Counseling | Workers | 0.00 | 123.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Family Counseling | Supplies & Services | 0.00 | 500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Family Counseling | Contractual Services | 0.00 | 2,500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Family Counseling | Internal Services | 0.00 | 14,100.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | District Court-Romeo | Intergovernmental | 53,200.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |

Macomb County, Michigan
Budget Adjustment Report
01/01/2021 - 03/31/2021

| Reference | Date | Fund | Fund Name | Department | Budget Category | Revenues | Expenditures | Description | Type | Reason |
|----------------|------------|------|--------------|------------------------------|-----------------------------|------------|--------------|-------------------|---------|-------------------|
| BU000000205186 | 01/04/2021 | 101 | General Fund | District Court-Romeo | Charges for Services | 667,500.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | District Court-Romeo | Fines & Forfeitures | 322,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | District Court-Romeo | Full Time Wages | 0.00 | 689,921.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | District Court-Romeo | Part Time Wages | 0.00 | 62,331.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | District Court-Romeo | Fica/Medicare | 0.00 | 57,548.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | District Court-Romeo | Pension/Retiree Health Care | 0.00 | 176,084.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | District Court-Romeo | Employee Health/Dental/Life | 0.00 | 212,786.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | District Court-Romeo | Workers | 0.00 | 21,930.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | District Court-Romeo | Supplies & Services | 0.00 | 60,500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | District Court-Romeo | Conferences & Training | 0.00 | 2,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | District Court-Romeo | Repairs & Maintenance | 0.00 | 2,500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | District Court-Romeo | Contractual Services | 0.00 | 1,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | District Court-Romeo | Internal Services | 0.00 | 559,700.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | District Court-3rd Class | Supplies & Services | 0.00 | 19,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | District Court New Baltimore | Intergovernmental | 61,200.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | District Court New Baltimore | Charges for Services | 466,200.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | District Court New Baltimore | Fines & Forfeitures | 173,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | District Court New Baltimore | Reimbursements | 900.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | District Court New Baltimore | Full Time Wages | 0.00 | 735,666.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | District Court New Baltimore | Part Time Wages | 0.00 | 62,331.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | District Court New Baltimore | Overtime Wages | 0.00 | 12,500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | District Court New Baltimore | Fica/Medicare | 0.00 | 62,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | District Court New Baltimore | Pension/Retiree Health Care | 0.00 | 197,509.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | District Court New Baltimore | Employee Health/Dental/Life | 0.00 | 243,184.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | District Court New Baltimore | Workers | 0.00 | 23,710.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | District Court New Baltimore | Supplies & Services | 0.00 | 73,900.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | District Court New Baltimore | Conferences & Training | 0.00 | 100.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | District Court New Baltimore | Repairs & Maintenance | 0.00 | 600.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | District Court New Baltimore | Contractual Services | 0.00 | 3,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | District Court New Baltimore | Internal Services | 0.00 | 1,170,500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Law Library | Fines & Forfeitures | 8,500.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Law Library | Reimbursements | 800.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Law Library | Supplies & Services | 0.00 | 9,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Law Library | Internal Services | 0.00 | 27,400.00 | Entry From GLBUCB | Adopted | Board apprv req'd |

Macomb County, Michigan
Budget Adjustment Report
01/01/2021 - 03/31/2021

| <u>Reference</u> | <u>Date</u> | <u>Fund</u> | <u>Fund Name</u> | <u>Department</u> | <u>Budget Category</u> | <u>Revenues</u> | <u>Expenditures</u> | <u>Description</u> | <u>Type</u> | <u>Reason</u> |
|------------------|-------------|-------------|------------------|---------------------------|-----------------------------|-----------------|---------------------|--------------------|-------------|-------------------|
| BU000000205186 | 01/04/2021 | 101 | General Fund | Probate Court | Intergovernmental | 312,700.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Probate Court | Charges for Services | 335,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Probate Court | Full Time Wages | 0.00 | 1,709,595.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Probate Court | Part Time Wages | 0.00 | 21,545.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Probate Court | Fica/Medicare | 0.00 | 130,422.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Probate Court | Pension/Retiree Health Care | 0.00 | 412,989.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Probate Court | Employee Health/Dental/Life | 0.00 | 410,373.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Probate Court | Workers | 0.00 | 48,676.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Probate Court | Supplies & Services | 0.00 | 447,500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Probate Court | Conferences & Training | 0.00 | 2,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Probate Court | Repairs & Maintenance | 0.00 | 2,500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Probate Court | Contractual Services | 0.00 | 101,500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Probate Court | Internal Services | 0.00 | 912,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Family Court - Juvenile | Intergovernmental | 180,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Family Court - Juvenile | Charges for Services | 283,300.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Family Court - Juvenile | Fines & Forfeitures | 1,500.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Family Court - Juvenile | Reimbursements | 480,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Family Court - Juvenile | Full Time Wages | 0.00 | 3,094,547.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Family Court - Juvenile | Fica/Medicare | 0.00 | 236,740.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Family Court - Juvenile | Pension/Retiree Health Care | 0.00 | 683,529.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Family Court - Juvenile | Employee Health/Dental/Life | 0.00 | 775,149.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Family Court - Juvenile | Workers | 0.00 | 104,135.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Family Court - Juvenile | Supplies & Services | 0.00 | 995,600.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Family Court - Juvenile | Conferences & Training | 0.00 | 3,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Family Court - Juvenile | Repairs & Maintenance | 0.00 | 3,500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Family Court - Juvenile | Contractual Services | 0.00 | 20,500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Family Court - Juvenile | Internal Services | 0.00 | 1,377,700.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Probation - Circuit Court | Charges for Services | 1,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Probation - Circuit Court | Supplies & Services | 0.00 | 38,700.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Probation - Circuit Court | Repairs & Maintenance | 0.00 | 9,500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Probation - Circuit Court | Internal Services | 0.00 | 494,200.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Jury Commission | Supplies & Services | 0.00 | 40,200.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Jury Commission | Repairs & Maintenance | 0.00 | 45,700.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Jury Commission | Contractual Services | 0.00 | 75,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |

Macomb County, Michigan
Budget Adjustment Report
01/01/2021 - 03/31/2021

| <u>Reference</u> | <u>Date</u> | <u>Fund</u> | <u>Fund Name</u> | <u>Department</u> | <u>Budget Category</u> | <u>Revenues</u> | <u>Expenditures</u> | <u>Description</u> | <u>Type</u> | <u>Reason</u> |
|------------------|-------------|-------------|------------------|------------------------|-----------------------------|-----------------|---------------------|--------------------|-------------|-------------------|
| BU000000205186 | 01/04/2021 | 101 | General Fund | Jury Commission | Internal Services | 0.00 | 181,800.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | County Executive | Full Time Wages | 0.00 | 982,123.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | County Executive | Part Time Wages | 0.00 | 77,310.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | County Executive | Fica/Medicare | 0.00 | 75,273.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | County Executive | Pension/Retiree Health Care | 0.00 | 184,900.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | County Executive | Employee Health/Dental/Life | 0.00 | 136,791.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | County Executive | Workers | 0.00 | 27,203.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | County Executive | Supplies & Services | 0.00 | 39,500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | County Executive | Conferences & Training | 0.00 | 13,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | County Executive | Repairs & Maintenance | 0.00 | 2,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | County Executive | Vehicle Operations | 0.00 | 8,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | County Executive | Contractual Services | 0.00 | 212,500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | County Executive | Internal Services | 0.00 | 299,700.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Ethics Board | Supplies & Services | 0.00 | 1,800.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Ethics Board | Contractual Services | 0.00 | 2,900.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Elections | Intergovernmental | 3,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Elections | Charges for Services | 200.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Elections | Fines & Forfeitures | 25,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Elections | Reimbursements | 1,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Elections | Full Time Wages | 0.00 | 185,100.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Elections | Fica/Medicare | 0.00 | 15,654.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Elections | Employee Health/Dental/Life | 0.00 | 60,796.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Elections | Workers | 0.00 | 6,850.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Elections | Supplies & Services | 0.00 | 31,600.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Elections | Repairs & Maintenance | 0.00 | 500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Elections | Contractual Services | 0.00 | 25,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Elections | Internal Services | 0.00 | 48,800.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Information Technology | Indirect Cost Allocation | 90,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Information Technology | Full Time Wages | 0.00 | 2,962,090.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Information Technology | Part Time Wages | 0.00 | 9,634.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Information Technology | Overtime Wages | 0.00 | 100,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Information Technology | Fica/Medicare | 0.00 | 234,743.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Information Technology | Pension/Retiree Health Care | 0.00 | 615,076.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Information Technology | Employee Health/Dental/Life | 0.00 | 547,164.00 | Entry From GLBUCB | Adopted | Board apprv req'd |

Macomb County, Michigan
Budget Adjustment Report
01/01/2021 - 03/31/2021

| <u>Reference</u> | <u>Date</u> | <u>Fund</u> | <u>Fund Name</u> | <u>Department</u> | <u>Budget Category</u> | <u>Revenues</u> | <u>Expenditures</u> | <u>Description</u> | <u>Type</u> | <u>Reason</u> |
|------------------|-------------|-------------|------------------|------------------------|-----------------------------|-----------------|---------------------|--------------------|-------------|-------------------|
| BU000000205186 | 01/04/2021 | 101 | General Fund | Information Technology | Workers | 0.00 | 99,993.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Information Technology | Supplies & Services | 0.00 | 43,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Information Technology | Conferences & Training | 0.00 | 45,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Information Technology | Repairs & Maintenance | 0.00 | 5,458,700.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Information Technology | Vehicle Operations | 0.00 | 1,500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Information Technology | Contractual Services | 0.00 | 815,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Information Technology | Internal Services | 0.00 | 429,500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Information Technology | Capital Outlay | 0.00 | 898,500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Corporation Counsel | Other Revenue | 1,500.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Corporation Counsel | Full Time Wages | 0.00 | 789,461.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Corporation Counsel | Fica/Medicare | 0.00 | 60,013.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Corporation Counsel | Pension/Retiree Health Care | 0.00 | 134,434.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Corporation Counsel | Employee Health/Dental/Life | 0.00 | 121,592.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Corporation Counsel | Workers | 0.00 | 26,500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Corporation Counsel | Supplies & Services | 0.00 | 25,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Corporation Counsel | Repairs & Maintenance | 0.00 | 1,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Corporation Counsel | Internal Services | 0.00 | 187,100.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | County Clerk | Licenses & Permits | 26,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | County Clerk | Charges for Services | 629,600.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | County Clerk | Reimbursements | 185,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | County Clerk | Full Time Wages | 0.00 | 2,698,312.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | County Clerk | Part Time Wages | 0.00 | 39,634.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | County Clerk | Overtime Wages | 0.00 | 150,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | County Clerk | Fica/Medicare | 0.00 | 224,669.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | County Clerk | Pension/Retiree Health Care | 0.00 | 872,986.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | County Clerk | Employee Health/Dental/Life | 0.00 | 881,542.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | County Clerk | Workers | 0.00 | 90,757.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | County Clerk | Supplies & Services | 0.00 | 112,500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | County Clerk | Conferences & Training | 0.00 | 3,500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | County Clerk | Repairs & Maintenance | 0.00 | 17,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | County Clerk | Contractual Services | 0.00 | 4,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | County Clerk | Internal Services | 0.00 | 981,300.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Civil Service Comm | Supplies & Services | 0.00 | 33,500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Civil Service Comm | Contractual Services | 0.00 | 15,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |

Macomb County, Michigan
Budget Adjustment Report
01/01/2021 - 03/31/2021

| Reference | Date | Fund | Fund Name | Department | Budget Category | Revenues | Expenditures | Description | Type | Reason |
|----------------|------------|------|--------------|--------------------|-----------------------------|------------|--------------|-------------------|---------|-------------------|
| BU000000205186 | 01/04/2021 | 101 | General Fund | Civil Service Comm | Internal Services | 0.00 | 2,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Finance Department | Charges for Services | 1,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Finance Department | Full Time Wages | 0.00 | 1,462,817.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Finance Department | Part Time Wages | 0.00 | 38,510.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Finance Department | Fica/Medicare | 0.00 | 114,524.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Finance Department | Pension/Retiree Health Care | 0.00 | 277,702.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Finance Department | Employee Health/Dental/Life | 0.00 | 319,179.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Finance Department | Workers | 0.00 | 49,268.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Finance Department | Supplies & Services | 0.00 | 36,900.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Finance Department | Conferences & Training | 0.00 | 7,500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Finance Department | Repairs & Maintenance | 0.00 | 3,500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Finance Department | Contractual Services | 0.00 | 5,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Finance Department | Internal Services | 0.00 | 465,600.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Equalization | Charges for Services | 7,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Equalization | Full Time Wages | 0.00 | 642,450.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Equalization | Fica/Medicare | 0.00 | 49,144.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Equalization | Pension/Retiree Health Care | 0.00 | 120,104.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Equalization | Employee Health/Dental/Life | 0.00 | 151,990.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Equalization | Workers | 0.00 | 21,812.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Equalization | Supplies & Services | 0.00 | 18,800.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Equalization | Conferences & Training | 0.00 | 7,500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Equalization | Repairs & Maintenance | 0.00 | 500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Equalization | Internal Services | 0.00 | 215,200.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Human Resources | Charges for Services | 1,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Human Resources | Reimbursements | 310,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Human Resources | Full Time Wages | 0.00 | 1,493,196.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Human Resources | Part Time Wages | 0.00 | 57,034.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Human Resources | Fica/Medicare | 0.00 | 118,389.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Human Resources | Pension/Retiree Health Care | 0.00 | 375,457.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Human Resources | Employee Health/Dental/Life | 0.00 | 334,378.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Human Resources | Workers | 0.00 | 50,746.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Human Resources | Supplies & Services | 0.00 | 29,800.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Human Resources | Conferences & Training | 0.00 | 18,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Human Resources | Repairs & Maintenance | 0.00 | 2,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |

Macomb County, Michigan
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01/01/2021 - 03/31/2021

| <u>Reference</u> | <u>Date</u> | <u>Fund</u> | <u>Fund Name</u> | <u>Department</u> | <u>Budget Category</u> | <u>Revenues</u> | <u>Expenditures</u> | <u>Description</u> | <u>Type</u> | <u>Reason</u> |
|------------------|-------------|-------------|------------------|----------------------|-----------------------------|-----------------|---------------------|--------------------|-------------|-------------------|
| BU000000205186 | 01/04/2021 | 101 | General Fund | Human Resources | Contractual Services | 0.00 | 135,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Human Resources | Internal Services | 0.00 | 480,800.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Prosecuting Attorney | Reimbursements | 23,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Prosecuting Attorney | Full Time Wages | 0.00 | 6,664,111.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Prosecuting Attorney | Part Time Wages | 0.00 | 211,797.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Prosecuting Attorney | Fica/Medicare | 0.00 | 524,538.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Prosecuting Attorney | Pension/Retiree Health Care | 0.00 | 1,528,779.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Prosecuting Attorney | Employee Health/Dental/Life | 0.00 | 1,291,915.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Prosecuting Attorney | Workers | 0.00 | 222,860.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Prosecuting Attorney | Supplies & Services | 0.00 | 321,900.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Prosecuting Attorney | Conferences & Training | 0.00 | 1,500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Prosecuting Attorney | Repairs & Maintenance | 0.00 | 4,500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Prosecuting Attorney | Vehicle Operations | 0.00 | 3,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Prosecuting Attorney | Internal Services | 0.00 | 1,926,200.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Purchasing | Charges for Services | 95,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Purchasing | Other Revenue | 77,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Purchasing | Full Time Wages | 0.00 | 699,915.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Purchasing | Part Time Wages | 0.00 | 18,638.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Purchasing | Overtime Wages | 0.00 | 20,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Purchasing | Fica/Medicare | 0.00 | 56,490.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Purchasing | Pension/Retiree Health Care | 0.00 | 167,607.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Purchasing | Employee Health/Dental/Life | 0.00 | 212,786.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Purchasing | Workers | 0.00 | 23,664.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Purchasing | Supplies & Services | 0.00 | 79,500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Purchasing | Conferences & Training | 0.00 | 500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Purchasing | Repairs & Maintenance | 0.00 | 57,900.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Purchasing | Vehicle Operations | 0.00 | 15,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Purchasing | Internal Services | 0.00 | 727,300.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Register of Deeds | Charges for Services | 3,163,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Register of Deeds | Full Time Wages | 0.00 | 1,009,832.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Register of Deeds | Overtime Wages | 0.00 | 25,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Register of Deeds | Fica/Medicare | 0.00 | 79,164.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Register of Deeds | Pension/Retiree Health Care | 0.00 | 323,148.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Register of Deeds | Employee Health/Dental/Life | 0.00 | 349,577.00 | Entry From GLBUCB | Adopted | Board apprv req'd |

Macomb County, Michigan
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01/01/2021 - 03/31/2021

| <u>Reference</u> | <u>Date</u> | <u>Fund</u> | <u>Fund Name</u> | <u>Department</u> | <u>Budget Category</u> | <u>Revenues</u> | <u>Expenditures</u> | <u>Description</u> | <u>Type</u> | <u>Reason</u> |
|------------------|-------------|-------------|------------------|---------------------------|-----------------------------|-----------------|---------------------|--------------------|-------------|-------------------|
| BU000000205186 | 01/04/2021 | 101 | General Fund | Register of Deeds | Workers | 0.00 | 34,379.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Register of Deeds | Supplies & Services | 0.00 | 64,900.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Register of Deeds | Internal Services | 0.00 | 280,500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Treasurer | Licenses & Permits | 500.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Treasurer | Charges for Services | 140,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Treasurer | Full Time Wages | 0.00 | 1,341,346.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Treasurer | Part Time Wages | 0.00 | 40,947.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Treasurer | Fica/Medicare | 0.00 | 105,741.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Treasurer | Pension/Retiree Health Care | 0.00 | 299,135.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Treasurer | Employee Health/Dental/Life | 0.00 | 364,776.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Treasurer | Workers | 0.00 | 41,855.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Treasurer | Supplies & Services | 0.00 | 85,200.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Treasurer | Conferences & Training | 0.00 | 16,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Treasurer | Repairs & Maintenance | 0.00 | 4,500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Treasurer | Internal Services | 0.00 | 605,800.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Building Authority | Supplies & Services | 0.00 | 500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Facilities and Operations | Charges for Services | 1,763,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Facilities and Operations | Reimbursements | 1,401,800.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Facilities and Operations | Full Time Wages | 0.00 | 4,193,768.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Facilities and Operations | Part Time Wages | 0.00 | 69,128.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Facilities and Operations | Overtime Wages | 0.00 | 425,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Facilities and Operations | Fica/Medicare | 0.00 | 358,607.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Facilities and Operations | Pension/Retiree Health Care | 0.00 | 1,123,943.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Facilities and Operations | Employee Health/Dental/Life | 0.00 | 1,261,519.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Facilities and Operations | Workers | 0.00 | 141,335.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Facilities and Operations | Supplies & Services | 0.00 | 830,600.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Facilities and Operations | Utilities | 0.00 | 3,533,400.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Facilities and Operations | Repairs & Maintenance | 0.00 | 5,587,500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Facilities and Operations | Vehicle Operations | 0.00 | 65,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Facilities and Operations | Contractual Services | 0.00 | 279,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Facilities and Operations | Internal Services | 0.00 | 1,627,700.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Facilities and Operations | Capital Outlay | 0.00 | 39,700.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Sheriff | Intergovernmental | 150,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Sheriff | Charges for Services | 20,945,300.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |

Macomb County, Michigan
Budget Adjustment Report
01/01/2021 - 03/31/2021

| <u>Reference</u> | <u>Date</u> | <u>Fund</u> | <u>Fund Name</u> | <u>Department</u> | <u>Budget Category</u> | <u>Revenues</u> | <u>Expenditures</u> | <u>Description</u> | <u>Type</u> | <u>Reason</u> |
|------------------|-------------|-------------|------------------|----------------------|-----------------------------|-----------------|---------------------|--------------------|-------------|-------------------|
| BU000000205186 | 01/04/2021 | 101 | General Fund | Sheriff | Fines & Forfeitures | 5,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Sheriff | Reimbursements | 2,048,200.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Sheriff | Full Time Wages | 0.00 | 37,908,471.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Sheriff | Part Time Wages | 0.00 | 1,021,151.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Sheriff | Overtime Wages | 0.00 | 3,275,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Sheriff | Fica/Medicare | 0.00 | 3,229,296.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Sheriff | Pension/Retiree Health Care | 0.00 | 11,087,057.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Sheriff | Employee Health/Dental/Life | 0.00 | 8,071,519.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Sheriff | Workers | 0.00 | 1,906,006.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Sheriff | Supplies & Services | 0.00 | 3,079,200.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Sheriff | Conferences & Training | 0.00 | 250,500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Sheriff | Repairs & Maintenance | 0.00 | 518,500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Sheriff | Vehicle Operations | 0.00 | 744,500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Sheriff | Contractual Services | 0.00 | 5,899,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Sheriff | Internal Services | 0.00 | 12,229,400.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Sheriff | Capital Outlay | 0.00 | 125,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Emergency Management | Intergovernmental | 50,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Emergency Management | Charges for Services | 251,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Emergency Management | Reimbursements | 97,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Emergency Management | Full Time Wages | 0.00 | 756,564.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Emergency Management | Overtime Wages | 0.00 | 19,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Emergency Management | Fica/Medicare | 0.00 | 59,333.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Emergency Management | Pension/Retiree Health Care | 0.00 | 194,959.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Emergency Management | Employee Health/Dental/Life | 0.00 | 182,388.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Emergency Management | Workers | 0.00 | 24,956.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Emergency Management | Supplies & Services | 0.00 | 19,200.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Emergency Management | Conferences & Training | 0.00 | 9,500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Emergency Management | Repairs & Maintenance | 0.00 | 6,500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Emergency Management | Vehicle Operations | 0.00 | 13,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Emergency Management | Contractual Services | 0.00 | 10,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Emergency Management | Internal Services | 0.00 | 436,300.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Public Works | Licenses & Permits | 70,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Public Works | Charges for Services | 729,500.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Public Works | Reimbursements | 3,130,600.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |

Macomb County, Michigan
Budget Adjustment Report
01/01/2021 - 03/31/2021

| <u>Reference</u> | <u>Date</u> | <u>Fund</u> | <u>Fund Name</u> | <u>Department</u> | <u>Budget Category</u> | <u>Revenues</u> | <u>Expenditures</u> | <u>Description</u> | <u>Type</u> | <u>Reason</u> |
|------------------|-------------|-------------|------------------|--------------------|-----------------------------|-----------------|---------------------|--------------------|-------------|-------------------|
| BU000000205186 | 01/04/2021 | 101 | General Fund | Public Works | Full Time Wages | 0.00 | 4,127,581.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Public Works | Part Time Wages | 0.00 | 108,835.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Public Works | Overtime Wages | 0.00 | 95,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Public Works | Fica/Medicare | 0.00 | 331,359.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Public Works | Pension/Retiree Health Care | 0.00 | 924,844.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Public Works | Employee Health/Dental/Life | 0.00 | 1,109,892.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Public Works | Workers | 0.00 | 134,289.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Public Works | Supplies & Services | 0.00 | 41,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Public Works | Conferences & Training | 0.00 | 8,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Public Works | Repairs & Maintenance | 0.00 | 10,500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Public Works | Vehicle Operations | 0.00 | 17,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Public Works | Internal Services | 0.00 | 1,271,700.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Health Department | Licenses & Permits | 903,300.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Health Department | Intergovernmental | 4,291,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Health Department | Charges for Services | 2,029,500.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Health Department | Reimbursements | 15,200.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Health Department | Indirect Cost Allocation | 964,100.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Health Department | Other Revenue | 100.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Health Department | Full Time Wages | 0.00 | 7,699,226.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Health Department | Part Time Wages | 0.00 | 703,672.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Health Department | Overtime Wages | 0.00 | 67,500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Health Department | Fica/Medicare | 0.00 | 681,384.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Health Department | Pension/Retiree Health Care | 0.00 | 2,076,452.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Health Department | Employee Health/Dental/Life | 0.00 | 2,120,875.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Health Department | Workers | 0.00 | 279,691.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Health Department | Supplies & Services | 0.00 | 3,626,200.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Health Department | Conferences & Training | 0.00 | 49,400.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Health Department | Repairs & Maintenance | 0.00 | 26,400.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Health Department | Vehicle Operations | 0.00 | 32,600.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Health Department | Contractual Services | 0.00 | 1,172,200.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Health Department | Internal Services | 0.00 | 2,924,400.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Health Department | Capital Outlay | 0.00 | 75,100.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Health & Community | Full Time Wages | 0.00 | 156,197.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Health & Community | Fica/Medicare | 0.00 | 11,956.00 | Entry From GLBUCB | Adopted | Board apprv req'd |

Macomb County, Michigan
Budget Adjustment Report
01/01/2021 - 03/31/2021

| Reference | Date | Fund | Fund Name | Department | Budget Category | Revenues | Expenditures | Description | Type | Reason |
|----------------|------------|------|--------------|--------------------|-----------------------------|------------|--------------|-------------------|---------|-------------------|
| BU000000205186 | 01/04/2021 | 101 | General Fund | Health & Community | Pension/Retiree Health Care | 0.00 | 53,953.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Health & Community | Employee Health/Dental/Life | 0.00 | 30,398.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Health & Community | Workers | 0.00 | 5,296.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Health & Community | Supplies & Services | 0.00 | 12,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Health & Community | Conferences & Training | 0.00 | 2,600.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Health & Community | Contractual Services | 0.00 | 4,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Health & Community | Internal Services | 0.00 | 52,600.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Animal Shelter | Licenses & Permits | 250,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Animal Shelter | Charges for Services | 121,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Animal Shelter | Reimbursements | 129,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Animal Shelter | Full Time Wages | 0.00 | 836,224.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Animal Shelter | Part Time Wages | 0.00 | 73,124.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Animal Shelter | Overtime Wages | 0.00 | 90,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Animal Shelter | Fica/Medicare | 0.00 | 76,450.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Animal Shelter | Pension/Retiree Health Care | 0.00 | 273,881.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Animal Shelter | Employee Health/Dental/Life | 0.00 | 288,781.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Animal Shelter | Workers | 0.00 | 29,040.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Animal Shelter | Supplies & Services | 0.00 | 157,100.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Animal Shelter | Conferences & Training | 0.00 | 7,500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Animal Shelter | Repairs & Maintenance | 0.00 | 5,500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Animal Shelter | Vehicle Operations | 0.00 | 127,700.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Animal Shelter | Contractual Services | 0.00 | 75,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Animal Shelter | Internal Services | 0.00 | 510,300.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Animal Shelter | Capital Outlay | 0.00 | 20,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Social Services | Supplies & Services | 0.00 | 56,500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | MSU Extension | Full Time Wages | 0.00 | 221,783.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | MSU Extension | Fica/Medicare | 0.00 | 16,964.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | MSU Extension | Pension/Retiree Health Care | 0.00 | 75,368.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | MSU Extension | Employee Health/Dental/Life | 0.00 | 75,995.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | MSU Extension | Workers | 0.00 | 7,490.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | MSU Extension | Supplies & Services | 0.00 | 545,700.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | MSU Extension | Conferences & Training | 0.00 | 500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | MSU Extension | Repairs & Maintenance | 0.00 | 1,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | MSU Extension | Contractual Services | 0.00 | 10,500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |

Macomb County, Michigan
Budget Adjustment Report
01/01/2021 - 03/31/2021

| Reference | Date | Fund | Fund Name | Department | Budget Category | Revenues | Expenditures | Description | Type | Reason |
|----------------|------------|------|---------------------------|-------------------------|-----------------------------|-----------------------|-----------------------|-------------------|---------|-------------------|
| BU000000205186 | 01/04/2021 | 101 | General Fund | MSU Extension | Internal Services | 0.00 | 305,600.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Planning & Econ Develop | Full Time Wages | 0.00 | 1,870,512.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Planning & Econ Develop | Part Time Wages | 0.00 | 9,634.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Planning & Econ Develop | Fica/Medicare | 0.00 | 143,633.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Planning & Econ Develop | Pension/Retiree Health Care | 0.00 | 392,190.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Planning & Econ Develop | Employee Health/Dental/Life | 0.00 | 383,774.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Planning & Econ Develop | Workers | 0.00 | 63,357.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Planning & Econ Develop | Supplies & Services | 0.00 | 252,700.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Planning & Econ Develop | Conferences & Training | 0.00 | 25,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Planning & Econ Develop | Repairs & Maintenance | 0.00 | 36,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Planning & Econ Develop | Vehicle Operations | 0.00 | 7,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Planning & Econ Develop | Contractual Services | 0.00 | 345,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Planning & Econ Develop | Internal Services | 0.00 | 653,600.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Contributions | Charges for Services | 750,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Contributions | Transfers In - Other Funds | 8,000,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Contributions | Transfers Out | 0.00 | 36,557,100.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Appropriations | Reimbursements | 37,500.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Appropriations | Full Time Wages | 0.00 | -2,633,100.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Appropriations | Fica/Medicare | 0.00 | -201,300.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Appropriations | Employee Health/Dental/Life | 0.00 | -2,333,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Appropriations | Workers | 0.00 | 60,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Appropriations | Supplies & Services | 0.00 | 3,435,600.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Appropriations | Capital Outlay | 0.00 | 825,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Non-Departmental | Property Taxes | 133,919,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Non-Departmental | Licenses & Permits | 70,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Non-Departmental | Intergovernmental | 27,582,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Non-Departmental | Charges for Services | 3,607,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Non-Departmental | Investment Income | 727,500.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Non-Departmental | Indirect Cost Allocation | 47,096,500.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Non-Departmental | Prior Year Fund Balance | -203,700.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205186 | 01/04/2021 | 101 | General Fund | Non-Departmental | Capital Outlay | 0.00 | 8,876,900.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| | | | | | | 274,953,000.00 | 274,953,000.00 | | | |
| BU000000205187 | 01/04/2021 | 337 | Comm Corr Calendar Grants | Community Corrections | Charges for Services | 18,000.00 | 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> |
|------------------|-------------|-------------|---------------------------|------------------------|-----------------------------|-------------------|---------------------|--------------------|-------------|-------------------|
| BU000000205187 | 01/04/2021 | 337 | Comm Corr Calendar Grants | Community Corrections | Transfers In - Genral Fund | 198,100.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205187 | 01/04/2021 | 337 | Comm Corr Calendar Grants | Community Corrections | Full Time Wages | 0.00 | 111,732.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205187 | 01/04/2021 | 337 | Comm Corr Calendar Grants | Community Corrections | Part Time Wages | 0.00 | 28,372.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205187 | 01/04/2021 | 337 | Comm Corr Calendar Grants | Community Corrections | Fica/Medicare | 0.00 | 10,716.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205187 | 01/04/2021 | 337 | Comm Corr Calendar Grants | Community Corrections | Pension/Retiree Health Care | 0.00 | 26,515.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205187 | 01/04/2021 | 337 | Comm Corr Calendar Grants | Community Corrections | Employee Health/Dental/Life | 0.00 | 30,398.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205187 | 01/04/2021 | 337 | Comm Corr Calendar Grants | Community Corrections | Workers | 0.00 | 3,467.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205187 | 01/04/2021 | 337 | Comm Corr Calendar Grants | Community Corrections | Contractual Services | 0.00 | 3,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205187 | 01/04/2021 | 337 | Comm Corr Calendar Grants | Community Corrections | Internal Services | 0.00 | 1,900.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| | | | | | | 216,100.00 | 216,100.00 | | | |
| BU000000205188 | 01/04/2021 | 344 | MCA - Calendar Grants | CSA-Comm Devl Block Gt | Intergovernmental | 2,747,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205188 | 01/04/2021 | 344 | MCA - Calendar Grants | CSA-Comm Devl Block Gt | Charges for Services | 40,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205188 | 01/04/2021 | 344 | MCA - Calendar Grants | CSA-Comm Devl Block Gt | Prior Year Fund Balance | -170,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205188 | 01/04/2021 | 344 | MCA - Calendar Grants | CSA-Comm Devl Block Gt | Full Time Wages | 0.00 | 300,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205188 | 01/04/2021 | 344 | MCA - Calendar Grants | CSA-Comm Devl Block Gt | Fica/Medicare | 0.00 | 22,950.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205188 | 01/04/2021 | 344 | MCA - Calendar Grants | CSA-Comm Devl Block Gt | Pension/Retiree Health Care | 0.00 | 106,692.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205188 | 01/04/2021 | 344 | MCA - Calendar Grants | CSA-Comm Devl Block Gt | Employee Health/Dental/Life | 0.00 | 46,800.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205188 | 01/04/2021 | 344 | MCA - Calendar Grants | CSA-Comm Devl Block Gt | Workers | 0.00 | 6,950.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205188 | 01/04/2021 | 344 | MCA - Calendar Grants | CSA-Comm Devl Block Gt | Supplies & Services | 0.00 | 2,117,005.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205188 | 01/04/2021 | 344 | MCA - Calendar Grants | CSA-Comm Devl Block Gt | Conferences & Training | 0.00 | 10,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205188 | 01/04/2021 | 344 | MCA - Calendar Grants | CSA-Comm Devl Block Gt | Repairs & Maintenance | 0.00 | 1,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205188 | 01/04/2021 | 344 | MCA - Calendar Grants | CSA-Comm Devl Block Gt | Vehicle Operations | 0.00 | 2,500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205188 | 01/04/2021 | 344 | MCA - Calendar Grants | CSA-Comm Devl Block Gt | Internal Services | 0.00 | 3,103.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205188 | 01/04/2021 | 344 | MCA - Calendar Grants | CSA-Emer Solutions Gt | Intergovernmental | 216,031.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205188 | 01/04/2021 | 344 | MCA - Calendar Grants | CSA-Emer Solutions Gt | Full Time Wages | 0.00 | 12,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205188 | 01/04/2021 | 344 | MCA - Calendar Grants | CSA-Emer Solutions Gt | Fica/Medicare | 0.00 | 918.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205188 | 01/04/2021 | 344 | MCA - Calendar Grants | CSA-Emer Solutions Gt | Pension/Retiree Health Care | 0.00 | 936.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205188 | 01/04/2021 | 344 | MCA - Calendar Grants | CSA-Emer Solutions Gt | Employee Health/Dental/Life | 0.00 | 1,404.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205188 | 01/04/2021 | 344 | MCA - Calendar Grants | CSA-Emer Solutions Gt | Workers | 0.00 | 392.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205188 | 01/04/2021 | 344 | MCA - Calendar Grants | CSA-Emer Solutions Gt | Supplies & Services | 0.00 | 200,254.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205188 | 01/04/2021 | 344 | MCA - Calendar Grants | CSA-Emer Solutions Gt | Internal Services | 0.00 | 127.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205188 | 01/04/2021 | 344 | MCA - Calendar Grants | CSA-Home Repair | Prior Year Fund Balance | 170,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205188 | 01/04/2021 | 344 | MCA - Calendar Grants | CSA-Home Repair | Supplies & Services | 0.00 | 170,000.00 | 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> |
|------------------|-------------|-------------|------------------------|----------------------|-----------------------------|---------------------|---------------------|--------------------|-------------|-------------------|
| BU000000205188 | 01/04/2021 | 344 | MCA - Calendar Grants | CSA-Home County | Intergovernmental | 3,804,143.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205188 | 01/04/2021 | 344 | MCA - Calendar Grants | CSA-Home County | Charges for Services | 310,040.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205188 | 01/04/2021 | 344 | MCA - Calendar Grants | CSA-Home County | Prior Year Fund Balance | -1,195,853.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205188 | 01/04/2021 | 344 | MCA - Calendar Grants | CSA-Home County | Full Time Wages | 0.00 | 465,030.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205188 | 01/04/2021 | 344 | MCA - Calendar Grants | CSA-Home County | Fica/Medicare | 0.00 | 35,572.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205188 | 01/04/2021 | 344 | MCA - Calendar Grants | CSA-Home County | Pension/Retiree Health Care | 0.00 | 94,568.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205188 | 01/04/2021 | 344 | MCA - Calendar Grants | CSA-Home County | Employee Health/Dental/Life | 0.00 | 46,600.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205188 | 01/04/2021 | 344 | MCA - Calendar Grants | CSA-Home County | Workers | 0.00 | 11,188.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205188 | 01/04/2021 | 344 | MCA - Calendar Grants | CSA-Home County | Supplies & Services | 0.00 | 2,256,052.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205188 | 01/04/2021 | 344 | MCA - Calendar Grants | CSA-Home County | Conferences & Training | 0.00 | 5,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205188 | 01/04/2021 | 344 | MCA - Calendar Grants | CSA-Home County | Repairs & Maintenance | 0.00 | 500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205188 | 01/04/2021 | 344 | MCA - Calendar Grants | CSA-Home County | Vehicle Operations | 0.00 | 1,250.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205188 | 01/04/2021 | 344 | MCA - Calendar Grants | CSA-Home County | Internal Services | 0.00 | 2,570.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205188 | 01/04/2021 | 344 | MCA - Calendar Grants | CSA-Home Clinton Twp | Charges for Services | 315,360.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205188 | 01/04/2021 | 344 | MCA - Calendar Grants | CSA-Home Clinton Twp | Prior Year Fund Balance | 1,410,453.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205188 | 01/04/2021 | 344 | MCA - Calendar Grants | CSA-Home Clinton Twp | Supplies & Services | 0.00 | 1,725,813.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205188 | 01/04/2021 | 344 | MCA - Calendar Grants | MCA | Intergovernmental | 1,771,726.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205188 | 01/04/2021 | 344 | MCA - Calendar Grants | MCA | Other Revenue | 10,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205188 | 01/04/2021 | 344 | MCA - Calendar Grants | MCA | Prior Year Fund Balance | 33,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205188 | 01/04/2021 | 344 | MCA - Calendar Grants | MCA | Supplies & Services | 0.00 | 1,814,726.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| | | | | | | 9,461,900.00 | 9,461,900.00 | | | |
| BU000000205189 | 01/04/2021 | 220 | Health Grants Calendar | Health Department | Intergovernmental | 29,900.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205189 | 01/04/2021 | 220 | Health Grants Calendar | Health Department | Prior Year Fund Balance | 44,900.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205189 | 01/04/2021 | 220 | Health Grants Calendar | Health Department | Part Time Wages | 0.00 | 2,275.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205189 | 01/04/2021 | 220 | Health Grants Calendar | Health Department | Fica/Medicare | 0.00 | 174.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205189 | 01/04/2021 | 220 | Health Grants Calendar | Health Department | Workers | 0.00 | 51.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205189 | 01/04/2021 | 220 | Health Grants Calendar | Health Department | Supplies & Services | 0.00 | 47,300.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205189 | 01/04/2021 | 220 | Health Grants Calendar | Health Department | Conferences & Training | 0.00 | 3,400.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205189 | 01/04/2021 | 220 | Health Grants Calendar | Health Department | Internal Services | 0.00 | 900.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205189 | 01/04/2021 | 220 | Health Grants Calendar | Health Department | Capital Outlay | 0.00 | 20,700.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| | | | | | | 74,800.00 | 74,800.00 | | | |
| BU000000205190 | 01/04/2021 | 350 | Emer Mgt Grants | Emergency Management | Intergovernmental | 8,046,200.00 | 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> |
|------------------|-------------|-------------|----------------------|-------------------------|-----------------------------|---------------------|---------------------|--------------------|-------------|-------------------|
| BU000000205190 | 01/04/2021 | 350 | Emer Mgt Grants | Emergency Management | Full Time Wages | 0.00 | 161,801.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205190 | 01/04/2021 | 350 | Emer Mgt Grants | Emergency Management | Part Time Wages | 0.00 | 121,400.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205190 | 01/04/2021 | 350 | Emer Mgt Grants | Emergency Management | Fica/Medicare | 0.00 | 21,663.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205190 | 01/04/2021 | 350 | Emer Mgt Grants | Emergency Management | Pension/Retiree Health Care | 0.00 | 100,305.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205190 | 01/04/2021 | 350 | Emer Mgt Grants | Emergency Management | Employee Health/Dental/Life | 0.00 | 46,248.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205190 | 01/04/2021 | 350 | Emer Mgt Grants | Emergency Management | Workers | 0.00 | 6,483.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205190 | 01/04/2021 | 350 | Emer Mgt Grants | Emergency Management | Supplies & Services | 0.00 | 6,710,600.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205190 | 01/04/2021 | 350 | Emer Mgt Grants | Emergency Management | Conferences & Training | 0.00 | 19,500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205190 | 01/04/2021 | 350 | Emer Mgt Grants | Emergency Management | Repairs & Maintenance | 0.00 | 3,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205190 | 01/04/2021 | 350 | Emer Mgt Grants | Emergency Management | Vehicle Operations | 0.00 | 3,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205190 | 01/04/2021 | 350 | Emer Mgt Grants | Emergency Management | Contractual Services | 0.00 | 478,700.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205190 | 01/04/2021 | 350 | Emer Mgt Grants | Emergency Management | Internal Services | 0.00 | 4,500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205190 | 01/04/2021 | 350 | Emer Mgt Grants | Emergency Management | Capital Outlay | 0.00 | 369,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| | | | | | | 8,046,200.00 | 8,046,200.00 | | | |
| BU000000205191 | 01/04/2021 | 308 | MSUE Calendar Grants | MSU Extension | Reimbursements | 3,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205191 | 01/04/2021 | 308 | MSUE Calendar Grants | MSU Extension | Prior Year Fund Balance | 29,200.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205191 | 01/04/2021 | 308 | MSUE Calendar Grants | MSU Extension | Supplies & Services | 0.00 | 9,600.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205191 | 01/04/2021 | 308 | MSUE Calendar Grants | MSU Extension | Conferences & Training | 0.00 | 500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205191 | 01/04/2021 | 308 | MSUE Calendar Grants | MSU Extension | Repairs & Maintenance | 0.00 | 2,100.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205191 | 01/04/2021 | 308 | MSUE Calendar Grants | MSU Extension | Contractual Services | 0.00 | 20,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| | | | | | | 32,200.00 | 32,200.00 | | | |
| BU000000205192 | 01/04/2021 | 361 | Planning & Economic | Planning & Econ Develop | Reimbursements | 1,500.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205192 | 01/04/2021 | 361 | Planning & Economic | Planning & Econ Develop | Other Revenue | 50,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205192 | 01/04/2021 | 361 | Planning & Economic | Planning & Econ Develop | Prior Year Fund Balance | 74,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205192 | 01/04/2021 | 361 | Planning & Economic | Planning & Econ Develop | Supplies & Services | 0.00 | 75,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205192 | 01/04/2021 | 361 | Planning & Economic | Planning & Econ Develop | Conferences & Training | 0.00 | 5,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205192 | 01/04/2021 | 361 | Planning & Economic | Planning & Econ Develop | Contractual Services | 0.00 | 45,500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205192 | 01/04/2021 | 361 | Planning & Economic | Planning - Community | Other Revenue | 51,500.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205192 | 01/04/2021 | 361 | Planning & Economic | Planning - Community | Supplies & Services | 0.00 | 36,500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205192 | 01/04/2021 | 361 | Planning & Economic | Planning - Community | Contractual Services | 0.00 | 15,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| | | | | | | 177,000.00 | 177,000.00 | | | |
| BU000000205193 | 01/04/2021 | 280 | PA Fed Forfeiture | Prosecuting Attorney | Prior Year Fund Balance | 17,900.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |

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|------------------|-------------|-------------|-------------------------|----------------------|-----------------------------|-------------------|---------------------|--------------------|-------------|-------------------|
| BU000000205193 | 01/04/2021 | 280 | PA Fed Forfeiture | Prosecuting Attorney | Conferences & Training | 0.00 | 10,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205193 | 01/04/2021 | 280 | PA Fed Forfeiture | Prosecuting Attorney | Capital Outlay | 0.00 | 7,900.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| | | | | | | 17,900.00 | 17,900.00 | | | |
| BU000000205194 | 01/04/2021 | 281 | PA Forfeiture | Prosecuting Attorney | Fines & Forfeitures | 110,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205194 | 01/04/2021 | 281 | PA Forfeiture | Prosecuting Attorney | Prior Year Fund Balance | 81,800.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205194 | 01/04/2021 | 281 | PA Forfeiture | Prosecuting Attorney | Supplies & Services | 0.00 | 172,500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205194 | 01/04/2021 | 281 | PA Forfeiture | Prosecuting Attorney | Conferences & Training | 0.00 | 15,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205194 | 01/04/2021 | 281 | PA Forfeiture | Prosecuting Attorney | Contractual Services | 0.00 | 4,300.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| | | | | | | 191,800.00 | 191,800.00 | | | |
| BU000000205195 | 01/04/2021 | 272 | ROD-Remonumentation | Register of Deeds | Intergovernmental | 233,100.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205195 | 01/04/2021 | 272 | ROD-Remonumentation | Register of Deeds | Supplies & Services | 0.00 | 5,500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205195 | 01/04/2021 | 272 | ROD-Remonumentation | Register of Deeds | Contractual Services | 0.00 | 227,200.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205195 | 01/04/2021 | 272 | ROD-Remonumentation | Register of Deeds | Internal Services | 0.00 | 400.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| | | | | | | 233,100.00 | 233,100.00 | | | |
| BU000000205196 | 01/04/2021 | 270 | Reg of Deeds-Automation | Register of Deeds | Charges for Services | 995,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205196 | 01/04/2021 | 270 | Reg of Deeds-Automation | Register of Deeds | Prior Year Fund Balance | -191,200.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205196 | 01/04/2021 | 270 | Reg of Deeds-Automation | Register of Deeds | Full Time Wages | 0.00 | 121,641.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205196 | 01/04/2021 | 270 | Reg of Deeds-Automation | Register of Deeds | Fica/Medicare | 0.00 | 9,307.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205196 | 01/04/2021 | 270 | Reg of Deeds-Automation | Register of Deeds | Pension/Retiree Health Care | 0.00 | 15,100.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205196 | 01/04/2021 | 270 | Reg of Deeds-Automation | Register of Deeds | Employee Health/Dental/Life | 0.00 | 45,597.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205196 | 01/04/2021 | 270 | Reg of Deeds-Automation | Register of Deeds | Workers | 0.00 | 4,155.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205196 | 01/04/2021 | 270 | Reg of Deeds-Automation | Register of Deeds | Supplies & Services | 0.00 | 24,200.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205196 | 01/04/2021 | 270 | Reg of Deeds-Automation | Register of Deeds | Conferences & Training | 0.00 | 10,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205196 | 01/04/2021 | 270 | Reg of Deeds-Automation | Register of Deeds | Repairs & Maintenance | 0.00 | 3,500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205196 | 01/04/2021 | 270 | Reg of Deeds-Automation | Register of Deeds | Contractual Services | 0.00 | 550,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205196 | 01/04/2021 | 270 | Reg of Deeds-Automation | Register of Deeds | Internal Services | 0.00 | 20,300.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| | | | | | | 803,800.00 | 803,800.00 | | | |
| BU000000205197 | 01/04/2021 | 273 | Clerk-Concealed Pistol | County Clerk | Licenses & Permits | 350,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205197 | 01/04/2021 | 273 | Clerk-Concealed Pistol | County Clerk | Prior Year Fund Balance | 45,400.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205197 | 01/04/2021 | 273 | Clerk-Concealed Pistol | County Clerk | Full Time Wages | 0.00 | 141,634.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205197 | 01/04/2021 | 273 | Clerk-Concealed Pistol | County Clerk | Fica/Medicare | 0.00 | 10,835.00 | 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> |
|------------------|-------------|-------------|-------------------------|-------------------|-----------------------------|-------------------|---------------------|--------------------|-------------|-------------------|
| BU000000205197 | 01/04/2021 | 273 | Clerk-Concealed Pistol | County Clerk | Pension/Retiree Health Care | 0.00 | 18,898.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205197 | 01/04/2021 | 273 | Clerk-Concealed Pistol | County Clerk | Employee Health/Dental/Life | 0.00 | 60,796.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205197 | 01/04/2021 | 273 | Clerk-Concealed Pistol | County Clerk | Workers | 0.00 | 4,837.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205197 | 01/04/2021 | 273 | Clerk-Concealed Pistol | County Clerk | Supplies & Services | 0.00 | 80,400.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205197 | 01/04/2021 | 273 | Clerk-Concealed Pistol | County Clerk | Conferences & Training | 0.00 | 5,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205197 | 01/04/2021 | 273 | Clerk-Concealed Pistol | County Clerk | Contractual Services | 0.00 | 22,800.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205197 | 01/04/2021 | 273 | Clerk-Concealed Pistol | County Clerk | Internal Services | 0.00 | 25,200.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205197 | 01/04/2021 | 273 | Clerk-Concealed Pistol | County Clerk | Capital Outlay | 0.00 | 25,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| | | | | | | 395,400.00 | 395,400.00 | | | |
| BU000000205198 | 01/04/2021 | 229 | Sheriff Calendar Grants | Sheriff | Intergovernmental | 40,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205198 | 01/04/2021 | 229 | Sheriff Calendar Grants | Sheriff | Charges for Services | 50,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205198 | 01/04/2021 | 229 | Sheriff Calendar Grants | Sheriff | Fines & Forfeitures | 195,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205198 | 01/04/2021 | 229 | Sheriff Calendar Grants | Sheriff | Supplies & Services | 0.00 | 83,500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205198 | 01/04/2021 | 229 | Sheriff Calendar Grants | Sheriff | Conferences & Training | 0.00 | 84,500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205198 | 01/04/2021 | 229 | Sheriff Calendar Grants | Sheriff | Repairs & Maintenance | 0.00 | 22,500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205198 | 01/04/2021 | 229 | Sheriff Calendar Grants | Sheriff | Vehicle Operations | 0.00 | 32,500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205198 | 01/04/2021 | 229 | Sheriff Calendar Grants | Sheriff | Contractual Services | 0.00 | 2,500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205198 | 01/04/2021 | 229 | Sheriff Calendar Grants | Sheriff | Internal Services | 0.00 | 12,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205198 | 01/04/2021 | 229 | Sheriff Calendar Grants | Sheriff | Capital Outlay | 0.00 | 47,500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| | | | | | | 285,000.00 | 285,000.00 | | | |
| BU000000205199 | 01/04/2021 | 295 | Veterans Affairs | Veterans' Affairs | Property Taxes | 1,997,300.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205199 | 01/04/2021 | 295 | Veterans Affairs | Veterans' Affairs | Intergovernmental | 32,300.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205199 | 01/04/2021 | 295 | Veterans Affairs | Veterans' Affairs | Prior Year Fund Balance | -144,900.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205199 | 01/04/2021 | 295 | Veterans Affairs | Veterans' Affairs | Full Time Wages | 0.00 | 746,166.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205199 | 01/04/2021 | 295 | Veterans Affairs | Veterans' Affairs | Part Time Wages | 0.00 | 18,755.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205199 | 01/04/2021 | 295 | Veterans Affairs | Veterans' Affairs | Fica/Medicare | 0.00 | 58,516.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205199 | 01/04/2021 | 295 | Veterans Affairs | Veterans' Affairs | Pension/Retiree Health Care | 0.00 | 206,959.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205199 | 01/04/2021 | 295 | Veterans Affairs | Veterans' Affairs | Employee Health/Dental/Life | 0.00 | 227,985.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205199 | 01/04/2021 | 295 | Veterans Affairs | Veterans' Affairs | Workers | 0.00 | 25,519.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205199 | 01/04/2021 | 295 | Veterans Affairs | Veterans' Affairs | Supplies & Services | 0.00 | 275,200.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205199 | 01/04/2021 | 295 | Veterans Affairs | Veterans' Affairs | Conferences & Training | 0.00 | 26,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205199 | 01/04/2021 | 295 | Veterans Affairs | Veterans' Affairs | Repairs & Maintenance | 0.00 | 12,000.00 | 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> |
|------------------|-------------|-------------|----------------------|----------------------|-----------------------------|---------------------|---------------------|--------------------|-------------|-------------------|
| BU000000205199 | 01/04/2021 | 295 | Veterans Affairs | Veterans' Affairs | Contractual Services | 0.00 | 31,100.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205199 | 01/04/2021 | 295 | Veterans Affairs | Veterans' Affairs | Internal Services | 0.00 | 240,500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205199 | 01/04/2021 | 295 | Veterans Affairs | Veterans' Affairs | Capital Outlay | 0.00 | 16,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| | | | | | | 1,884,700.00 | 1,884,700.00 | | | |
| BU000000205200 | 01/04/2021 | 208 | Parks | Parks and Recreation | Charges for Services | 185,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205200 | 01/04/2021 | 208 | Parks | Parks and Recreation | Reimbursements | 3,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205200 | 01/04/2021 | 208 | Parks | Parks and Recreation | Prior Year Fund Balance | 258,600.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205200 | 01/04/2021 | 208 | Parks | Parks and Recreation | Transfers In - Genral Fund | 86,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205200 | 01/04/2021 | 208 | Parks | Parks and Recreation | Full Time Wages | 0.00 | 61,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205200 | 01/04/2021 | 208 | Parks | Parks and Recreation | Fica/Medicare | 0.00 | 4,666.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205200 | 01/04/2021 | 208 | Parks | Parks and Recreation | Employee Health/Dental/Life | 0.00 | 15,199.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205200 | 01/04/2021 | 208 | Parks | Parks and Recreation | Workers | 0.00 | 2,035.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205200 | 01/04/2021 | 208 | Parks | Parks and Recreation | Supplies & Services | 0.00 | 219,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205200 | 01/04/2021 | 208 | Parks | Parks and Recreation | Utilities | 0.00 | 112,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205200 | 01/04/2021 | 208 | Parks | Parks and Recreation | Repairs & Maintenance | 0.00 | 38,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205200 | 01/04/2021 | 208 | Parks | Parks and Recreation | Vehicle Operations | 0.00 | 8,500.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205200 | 01/04/2021 | 208 | Parks | Parks and Recreation | Contractual Services | 0.00 | 1,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205200 | 01/04/2021 | 208 | Parks | Parks and Recreation | Internal Services | 0.00 | 41,200.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205200 | 01/04/2021 | 208 | Parks | Parks and Recreation | Capital Outlay | 0.00 | 30,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| | | | | | | 532,600.00 | 532,600.00 | | | |
| BU000000205201 | 01/04/2021 | 605 | Delinq Pers Prop Tax | Treasurer | Charges for Services | 325,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205201 | 01/04/2021 | 605 | Delinq Pers Prop Tax | Treasurer | Investment Income | 75,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205201 | 01/04/2021 | 605 | Delinq Pers Prop Tax | Treasurer | Reimbursements | 5,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205201 | 01/04/2021 | 605 | Delinq Pers Prop Tax | Treasurer | Other Revenue | 200,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205201 | 01/04/2021 | 605 | Delinq Pers Prop Tax | Treasurer | Prior Year Fund Balance | 52,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205201 | 01/04/2021 | 605 | Delinq Pers Prop Tax | Treasurer | Full Time Wages | 0.00 | 320,504.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205201 | 01/04/2021 | 605 | Delinq Pers Prop Tax | Treasurer | Fica/Medicare | 0.00 | 24,515.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205201 | 01/04/2021 | 605 | Delinq Pers Prop Tax | Treasurer | Pension/Retiree Health Care | 0.00 | 71,093.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205201 | 01/04/2021 | 605 | Delinq Pers Prop Tax | Treasurer | Employee Health/Dental/Life | 0.00 | 91,194.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205201 | 01/04/2021 | 605 | Delinq Pers Prop Tax | Treasurer | Workers | 0.00 | 10,794.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205201 | 01/04/2021 | 605 | Delinq Pers Prop Tax | Treasurer | Supplies & Services | 0.00 | 31,600.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205201 | 01/04/2021 | 605 | Delinq Pers Prop Tax | Treasurer | Internal Services | 0.00 | 107,300.00 | 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 |
|----------------|------------|------|----------------------------|--------------------------|-----------------------------|---------------------|---------------------|-----------------------|------------|-----------------------|
| | | | | | | 657,000.00 | 657,000.00 | | | |
| BU000000205202 | 01/04/2021 | 611 | DTRF - Real | Forfeitures | Fines & Forfeitures | 3,205,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205202 | 01/04/2021 | 611 | DTRF - Real | Forfeitures | Prior Year Fund Balance | -365,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| BU000000205202 | 01/04/2021 | 611 | DTRF - Real | Forfeitures | Supplies & Services | 0.00 | 2,840,000.00 | Entry From GLBUCB | Adopted | Board apprv req'd |
| | | | | | | 2,840,000.00 | 2,840,000.00 | | | |
| BU000000205203 | 01/04/2021 | 645 | Central Stores Revolv Fund | Purchasing | Reimbursements | 1,765,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv not req'd |
| BU000000205203 | 01/04/2021 | 645 | Central Stores Revolv Fund | Purchasing | Supplies & Services | 0.00 | 1,765,000.00 | Entry From GLBUCB | Adopted | Board apprv not req'd |
| | | | | | | 1,765,000.00 | 1,765,000.00 | | | |
| BU000000205204 | 01/04/2021 | 650 | Workers Compensation | Risk Management & Safety | Reimbursements | 1,250,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv not req'd |
| BU000000205204 | 01/04/2021 | 650 | Workers Compensation | Risk Management & Safety | Employee Health/Dental/Life | 0.00 | 30,000.00 | Entry From GLBUCB | Adopted | Board apprv not req'd |
| BU000000205204 | 01/04/2021 | 650 | Workers Compensation | Risk Management & Safety | Workers | 0.00 | 300,000.00 | Entry From GLBUCB | Adopted | Board apprv not req'd |
| BU000000205204 | 01/04/2021 | 650 | Workers Compensation | Risk Management & Safety | Supplies & Services | 0.00 | 920,000.00 | Entry From GLBUCB | Adopted | Board apprv not req'd |
| | | | | | | 1,250,000.00 | 1,250,000.00 | | | |
| BU000000205205 | 01/04/2021 | 660 | Telecommunications Revolv | Information Technology | Charges for Services | 1,704,200.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv not req'd |
| BU000000205205 | 01/04/2021 | 660 | Telecommunications Revolv | Information Technology | Supplies & Services | 0.00 | 985,000.00 | Entry From GLBUCB | Adopted | Board apprv not req'd |
| BU000000205205 | 01/04/2021 | 660 | Telecommunications Revolv | Information Technology | Repairs & Maintenance | 0.00 | 451,000.00 | Entry From GLBUCB | Adopted | Board apprv not req'd |
| BU000000205205 | 01/04/2021 | 660 | Telecommunications Revolv | Information Technology | Contractual Services | 0.00 | 38,000.00 | Entry From GLBUCB | Adopted | Board apprv not req'd |
| BU000000205205 | 01/04/2021 | 660 | Telecommunications Revolv | Information Technology | Internal Services | 0.00 | 200,200.00 | Entry From GLBUCB | Adopted | Board apprv not req'd |
| BU000000205205 | 01/04/2021 | 660 | Telecommunications Revolv | Information Technology | Capital Outlay | 0.00 | 30,000.00 | Entry From GLBUCB | Adopted | Board apprv not req'd |
| | | | | | | 1,704,200.00 | 1,704,200.00 | | | |
| BU000000205206 | 01/04/2021 | 672 | General Liab Insurance Fun | Corporation Counsel | Supplies & Services | 0.00 | 1,000,000.00 | Entry From GLBUCB | Adopted | Board apprv not req'd |
| BU000000205206 | 01/04/2021 | 672 | General Liab Insurance Fun | Risk Management & Safety | Reimbursements | 3,120,000.00 | 0.00 | Entry From GLBUCB | Adopted | Board apprv not req'd |
| BU000000205206 | 01/04/2021 | 672 | General Liab Insurance Fun | Risk Management & Safety | Supplies & Services | 0.00 | 1,000,000.00 | Entry From GLBUCB | Adopted | Board apprv not req'd |
| BU000000205206 | 01/04/2021 | 672 | General Liab Insurance Fun | Risk Management & Safety | Internal Services | 0.00 | 1,110,000.00 | Entry From GLBUCB | Adopted | Board apprv not req'd |
| BU000000205206 | 01/04/2021 | 672 | General Liab Insurance Fun | Risk Management & Safety | Capital Outlay | 0.00 | 10,000.00 | Entry From GLBUCB | Adopted | Board apprv not req'd |
| | | | | | | 3,120,000.00 | 3,120,000.00 | | | |
| BU122862 | 01/05/2021 | 281 | PA Forfeiture | Prosecuting Attorney | Supplies & Services | 0.00 | -2,600.00 | PA DRG FRFT - CONF RM | Adjustment | Board apprv not req'd |
| BU122862 | 01/05/2021 | 281 | PA Forfeiture | Prosecuting Attorney | Capital Outlay | 0.00 | 2,600.00 | PA DRG FRFT - CONF RM | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |

Macomb County, Michigan
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| <u>Reference</u> | <u>Date</u> | <u>Fund</u> | <u>Fund Name</u> | <u>Department</u> | <u>Budget Category</u> | <u>Revenues</u> | <u>Expenditures</u> | <u>Description</u> | <u>Type</u> | <u>Reason</u> |
|------------------|-------------|-------------|------------------------|------------------------|-----------------------------|-------------------|---------------------|----------------------------|-------------|-----------------------|
| BU122863 | 01/05/2021 | 101 | General Fund | Public Works | Supplies & Services | 0.00 | 2,400.00 | PW - MISS DIG SPPLY | Adjustment | Board apprv not req'd |
| BU122863 | 01/05/2021 | 101 | General Fund | Public Works | Conferences & Training | 0.00 | -2,400.00 | PW - MISS DIG SPPLY | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122864 | 01/05/2021 | 344 | MCA - Calendar Grants | CSA-Comm Devl Block Gt | Supplies & Services | 0.00 | 0.00 | CDBG HUD - REHAB EXP | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122865 | 01/06/2021 | 301 | MCA Grants 20/21 | MCA | Prior Year Fund Balance | 4,908.40 | 0.00 | AAA1B COVID - BAL RLLFWD | Adjustment | Board apprv not req'd |
| BU122865 | 01/06/2021 | 301 | MCA Grants 20/21 | MCA | Transfers Out | 0.00 | 4,908.40 | AAA1B COVID - BAL RLLFWD | Adjustment | Board apprv not req'd |
| | | | | | | 4,908.40 | 4,908.40 | | | |
| BU122866 | 01/06/2021 | 647 | FOC Equip Revolv Fund | Friend of the Court | Charges for Services | 19,000.00 | 0.00 | FOC EQP RVLV 2021 BUDG | Adjustment | Board apprv not req'd |
| BU122866 | 01/06/2021 | 647 | FOC Equip Revolv Fund | Friend of the Court | Supplies & Services | 0.00 | 19,000.00 | FOC EQP RVLV 2021 BUDG | Adjustment | Board apprv not req'd |
| | | | | | | 19,000.00 | 19,000.00 | | | |
| BU122867 | 01/07/2021 | 639 | Pub Works Equip Revolv | Public Works | Charges for Services | 100,000.00 | 0.00 | DRN EQP RVLV - 2021 | Adjustment | Board apprv not req'd |
| BU122867 | 01/07/2021 | 639 | Pub Works Equip Revolv | Public Works | Reimbursements | 23,000.00 | 0.00 | DRN EQP RVLV - 2021 | Adjustment | Board apprv not req'd |
| BU122867 | 01/07/2021 | 639 | Pub Works Equip Revolv | Public Works | Supplies & Services | 0.00 | 41,000.00 | DRN EQP RVLV - 2021 | Adjustment | Board apprv not req'd |
| BU122867 | 01/07/2021 | 639 | Pub Works Equip Revolv | Public Works | Utilities | 0.00 | 17,500.00 | DRN EQP RVLV - 2021 | Adjustment | Board apprv not req'd |
| BU122867 | 01/07/2021 | 639 | Pub Works Equip Revolv | Public Works | Repairs & Maintenance | 0.00 | 3,500.00 | DRN EQP RVLV - 2021 | Adjustment | Board apprv not req'd |
| BU122867 | 01/07/2021 | 639 | Pub Works Equip Revolv | Public Works | Vehicle Operations | 0.00 | 18,000.00 | DRN EQP RVLV - 2021 | Adjustment | Board apprv not req'd |
| BU122867 | 01/07/2021 | 639 | Pub Works Equip Revolv | Public Works | Capital Outlay | 0.00 | 43,000.00 | DRN EQP RVLV - 2021 | Adjustment | Board apprv not req'd |
| | | | | | | 123,000.00 | 123,000.00 | | | |
| BU122868 | 01/07/2021 | 301 | MCA Grants 20/21 | MCA | Full Time Wages | 0.00 | -2,500.00 | ADMN - CONTRB TO HM | Adjustment | Board apprv not req'd |
| BU122868 | 01/07/2021 | 301 | MCA Grants 20/21 | MCA | Supplies & Services | 0.00 | 0.00 | TRNSP - OFFC SPPLY | Adjustment | Board apprv not req'd |
| BU122868 | 01/07/2021 | 301 | MCA Grants 20/21 | MCA | Transfers Out | 0.00 | 2,500.00 | ADMN - CONTRB TO HM | Adjustment | Board apprv not req'd |
| BU122868 | 01/07/2021 | 301 | MCA Grants 20/21 | MCA | Transfers In - Other Funds | 2,500.00 | 0.00 | HOME INJRY - TFR IN/LEASES | Adjustment | Board apprv not req'd |
| BU122868 | 01/07/2021 | 301 | MCA Grants 20/21 | MCA | Supplies & Services | 0.00 | 2,500.00 | HOME INJRY - TFR IN/LEASES | Adjustment | Board apprv not req'd |
| | | | | | | 2,500.00 | 2,500.00 | | | |
| BU122869 | 01/08/2021 | 301 | MCA Grants 20/21 | MCA | Supplies & Services | 0.00 | 495.00 | HS/EHS - ADVERT | Adjustment | Board apprv not req'd |
| BU122869 | 01/08/2021 | 301 | MCA Grants 20/21 | MCA | Contractual Services | 0.00 | -495.00 | HS/EHS - ADVERT | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122870 | 01/08/2021 | 301 | MCA Grants 20/21 | MCA | Pension/Retiree Health Care | 0.00 | -8,421.00 | GRT ST - PROG SPPLY/ PROF | 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> |
|------------------|-------------|-------------|-----------------------|--------------------------|------------------------|-------------------|---------------------|--------------------------------------|-------------|-----------------------|
| BU122870 | 01/08/2021 | 301 | MCA Grants 20/21 | MCA | Supplies & Services | 0.00 | 8,221.00 | GRT ST - PROG SPPLY/ PROF Adjustment | | Board apprv not req'd |
| BU122870 | 01/08/2021 | 301 | MCA Grants 20/21 | MCA | Contractual Services | 0.00 | 200.00 | GRT ST - PROG SPPLY/ PROF Adjustment | | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122872 | 01/08/2021 | 344 | MCA - Calendar Grants | CSA-Comm Devl Block Gt | Supplies & Services | 0.00 | -500.00 | CDBG HUD - NONCAP EQP | Adjustment | Board apprv not req'd |
| BU122872 | 01/08/2021 | 344 | MCA - Calendar Grants | CSA-Comm Devl Block Gt | Capital Outlay | 0.00 | 500.00 | CDBG HUD - NONCAP EQP | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122873 | 01/08/2021 | 101 | General Fund | Health Department | Supplies & Services | 0.00 | 0.00 | MED EXM - OFFC SPPLY | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122874 | 01/11/2021 | 301 | MCA Grants 20/21 | MCA | Charges for Services | -34,051.06 | 0.00 | TRMA SMRT-ADJ TO AWRD- | Adjustment | Board apprv req'd |
| BU122874 | 01/11/2021 | 301 | MCA Grants 20/21 | MCA | Part Time Wages | 0.00 | -3,883.00 | TRMA SMRT-ADJ TO AWRD- | Adjustment | Board apprv req'd |
| BU122874 | 01/11/2021 | 301 | MCA Grants 20/21 | MCA | Fica/Medicare | 0.00 | -297.00 | TRMA SMRT-ADJ TO AWRD- | Adjustment | Board apprv req'd |
| BU122874 | 01/11/2021 | 301 | MCA Grants 20/21 | MCA | Workers | 0.00 | -10.00 | TRMA SMRT-ADJ TO AWRD- | Adjustment | Board apprv req'd |
| BU122874 | 01/11/2021 | 301 | MCA Grants 20/21 | MCA | Supplies & Services | 0.00 | 8,489.46 | TRMA SMRT-ADJ TO AWRD- | Adjustment | Board apprv req'd |
| BU122874 | 01/11/2021 | 301 | MCA Grants 20/21 | MCA | Contractual Services | 0.00 | -38,350.52 | TRMA SMRT-ADJ TO AWRD- | Adjustment | Board apprv req'd |
| | | | | | | -34,051.06 | -34,051.06 | | | |
| BU122875 | 01/11/2021 | 350 | Emer Mgt Grants | Emergency Management | Conferences & Training | 0.00 | -200.00 | COPS SCHL VIOL PREV - | Adjustment | Board apprv not req'd |
| BU122875 | 01/11/2021 | 350 | Emer Mgt Grants | Emergency Management | Capital Outlay | 0.00 | 200.00 | COPS SCHL VIOL PREV - | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122876 | 01/11/2021 | 301 | MCA Grants 20/21 | Senior Citizens Services | Conferences & Training | 0.00 | -809.56 | OSS / EMER FD - PODS | Adjustment | Board apprv not req'd |
| BU122876 | 01/11/2021 | 301 | MCA Grants 20/21 | Senior Citizens Services | Capital Outlay | 0.00 | 809.56 | OSS / EMER FD - PODS | Adjustment | Board apprv not req'd |
| BU122876 | 01/11/2021 | 301 | MCA Grants 20/21 | MCA | Supplies & Services | 0.00 | -259.98 | OSS / EMER FD - PODS | Adjustment | Board apprv not req'd |
| BU122876 | 01/11/2021 | 301 | MCA Grants 20/21 | MCA | Capital Outlay | 0.00 | 259.98 | OSS / EMER FD - PODS | Adjustment | Board apprv not req'd |
| BU122876 | 01/11/2021 | 301 | MCA Grants 20/21 | MCA | Supplies & Services | 0.00 | 0.00 | HS COVID - LEASE | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122878 | 01/11/2021 | 301 | MCA Grants 20/21 | MCA | Full Time Wages | 0.00 | -4,200.00 | HS/EHS - EQUIP/MISC/VEH | Adjustment | Board apprv not req'd |
| BU122878 | 01/11/2021 | 301 | MCA Grants 20/21 | MCA | Fica/Medicare | 0.00 | -306.00 | HS/EHS - EQUIP/MISC/VEH | Adjustment | Board apprv not req'd |
| BU122878 | 01/11/2021 | 301 | MCA Grants 20/21 | MCA | Workers | 0.00 | -150.54 | HS/EHS - EQUIP/MISC/VEH | Adjustment | Board apprv not req'd |
| BU122878 | 01/11/2021 | 301 | MCA Grants 20/21 | MCA | Supplies & Services | 0.00 | -2,962.85 | HS/EHS - EQUIP/MISC/VEH | Adjustment | Board apprv not req'd |
| BU122878 | 01/11/2021 | 301 | MCA Grants 20/21 | MCA | Vehicle Operations | 0.00 | 6.46 | HS/EHS - EQUIP/MISC/VEH | Adjustment | Board apprv not req'd |
| BU122878 | 01/11/2021 | 301 | MCA Grants 20/21 | MCA | Capital Outlay | 0.00 | 7,612.93 | HS/EHS - EQUIP/MISC/VEH | Adjustment | Board apprv not req'd |

Macomb County, Michigan
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| Reference | Date | Fund | Fund Name | Department | Budget Category | Revenues | Expenditures | Description | Type | Reason |
|-----------|------------|------|-----------------------|--------------------------|-----------------------------|-------------|--------------|---------------------------|------------|-----------------------|
| | | | | | | 0.00 | 0.00 | | | |
| BU122879 | 01/11/2021 | 344 | MCA - Calendar Grants | CSA-Home County | Supplies & Services | 0.00 | 0.00 | HOME HUD - REHAB UNIT | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122880 | 01/12/2021 | 301 | MCA Grants 20/21 | Senior Citizens Services | Part Time Wages | 0.00 | -213.60 | LIASON/SNR NUTR - ON LINE | Adjustment | Board apprv not req'd |
| BU122880 | 01/12/2021 | 301 | MCA Grants 20/21 | Senior Citizens Services | Supplies & Services | 0.00 | 213.60 | LIASON/SNR NUTR - ON LINE | Adjustment | Board apprv not req'd |
| BU122880 | 01/12/2021 | 301 | MCA Grants 20/21 | MCA | Supplies & Services | 0.00 | 0.00 | LIASON/SNR NUTR - ON LINE | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122881 | 01/12/2021 | 301 | MCA Grants 20/21 | MCA | Supplies & Services | 0.00 | 0.00 | EMER FD - ADVERT | Adjustment | Board apprv not req'd |
| BU122881 | 01/12/2021 | 301 | MCA Grants 20/21 | MCA | Supplies & Services | 0.00 | -10,000.00 | HS/EHS - EMPL TRNG | Adjustment | Board apprv not req'd |
| BU122881 | 01/12/2021 | 301 | MCA Grants 20/21 | MCA | Conferences & Training | 0.00 | 10,000.00 | HS/EHS - EMPL TRNG | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122882 | 01/13/2021 | 218 | Health Grants 20/21 | Health Department | Supplies & Services | 0.00 | 0.00 | ELC CNTCT TRC - CELL | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122884 | 01/14/2021 | 218 | Health Grants 20/21 | Health Department | Supplies & Services | 0.00 | 0.00 | EMR PREP - OFFC SPPLY | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122885 | 01/14/2021 | 301 | MCA Grants 20/21 | MCA | Intergovernmental | 4,489.00 | 0.00 | TRNSP - INCRS SMART GRNT | Adjustment | Board apprv not req'd |
| BU122885 | 01/14/2021 | 301 | MCA Grants 20/21 | MCA | Transfers In - Other Funds | -4,489.00 | 0.00 | TRNSP - INCRS SMART GRNT | Adjustment | Board apprv not req'd |
| BU122885 | 01/14/2021 | 301 | MCA Grants 20/21 | MCA | Supplies & Services | 0.00 | 4,489.00 | TRNSP - DCRS CONTRB TO | Adjustment | Board apprv not req'd |
| BU122885 | 01/14/2021 | 301 | MCA Grants 20/21 | MCA | Transfers Out | 0.00 | -4,489.00 | TRNSP - DCRS CONTRB TO | Adjustment | Board apprv not req'd |
| BU122885 | 01/14/2021 | 301 | MCA Grants 20/21 | MCA | Employee Health/Dental/Life | 0.00 | -7,000.00 | EHS - GIZMO DATA | Adjustment | Board apprv not req'd |
| BU122885 | 01/14/2021 | 301 | MCA Grants 20/21 | MCA | Supplies & Services | 0.00 | 7,000.00 | EHS - GIZMO DATA | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122886 | 01/14/2021 | 301 | MCA Grants 20/21 | MCA | Intergovernmental | 306,792.00 | 0.00 | CSBG CARES- INCRS- BD | Adjustment | Board apprv req'd |
| BU122886 | 01/14/2021 | 301 | MCA Grants 20/21 | MCA | Full Time Wages | 0.00 | 142,922.00 | CSBG CARES- INCRS- BD | Adjustment | Board apprv req'd |
| BU122886 | 01/14/2021 | 301 | MCA Grants 20/21 | MCA | Fica/Medicare | 0.00 | 10,933.53 | CSBG CARES- INCRS- BD | Adjustment | Board apprv req'd |
| BU122886 | 01/14/2021 | 301 | MCA Grants 20/21 | MCA | Pension/Retiree Health Care | 0.00 | 16,905.13 | CSBG CARES- INCRS- BD | Adjustment | Board apprv req'd |
| BU122886 | 01/14/2021 | 301 | MCA Grants 20/21 | MCA | Employee Health/Dental/Life | 0.00 | 11,534.39 | CSBG CARES- INCRS- BD | Adjustment | Board apprv req'd |
| BU122886 | 01/14/2021 | 301 | MCA Grants 20/21 | MCA | Workers | 0.00 | 2,736.95 | CSBG CARES- INCRS- BD | Adjustment | Board apprv req'd |
| BU122886 | 01/14/2021 | 301 | MCA Grants 20/21 | MCA | Supplies & Services | 0.00 | -28,240.00 | CSBG CARES- INCRS- BD | Adjustment | Board apprv req'd |

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| <u>Reference</u> | <u>Date</u> | <u>Fund</u> | <u>Fund Name</u> | <u>Department</u> | <u>Budget Category</u> | <u>Revenues</u> | <u>Expenditures</u> | <u>Description</u> | <u>Type</u> | <u>Reason</u> |
|------------------|-------------|-------------|-------------------------------|-------------------|-------------------------|-------------------|---------------------|--------------------------|-------------|-----------------------|
| BU122886 | 01/14/2021 | 301 | MCA Grants 20/21 | MCA | Capital Outlay | 0.00 | 150,000.00 | CSBG CARES- INCRS- BD | Adjustment | Board apprv req'd |
| | | | | | | 306,792.00 | 306,792.00 | | | |
| BU122887 | 01/15/2021 | 301 | MCA Grants 20/21 | MCA | Supplies & Services | 0.00 | 13,439.37 | ESG CARES - SPEC NEEDS | Adjustment | Board apprv not req'd |
| BU122887 | 01/15/2021 | 301 | MCA Grants 20/21 | MCA | Repairs & Maintenance | 0.00 | -1,050.00 | TRANSP - DRUG SCRNM | Adjustment | Board apprv not req'd |
| BU122887 | 01/15/2021 | 301 | MCA Grants 20/21 | MCA | Vehicle Operations | 0.00 | -12,389.37 | ESG CARES - SPEC NEEDS | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122889 | 01/19/2021 | 169 | WIOA Infrastructure 20/21 | WIA | Supplies & Services | 0.00 | 2,500.00 | ADJUST 16988658 | Adjustment | Board apprv not req'd |
| BU122889 | 01/19/2021 | 169 | WIOA Infrastructure 20/21 | WIA | Utilities | 0.00 | -2,500.00 | ADJUST 16988658 | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122892 | 01/19/2021 | 244 | WIOA Dislocated Worker | WIA | Supplies & Services | 0.00 | -1,000.00 | ADJUST 24488604 | Adjustment | Board apprv not req'd |
| BU122892 | 01/19/2021 | 244 | WIOA Dislocated Worker | WIA | Transfers Out | 0.00 | 1,000.00 | ADJUST 24488604 | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122895 | 01/20/2021 | 401 | General County Cap Proj | Capital Projects | Prior Year Fund Balance | 107,970.28 | 0.00 | TRS LAND FILE RCRD ROLL | Adjustment | Board apprv not req'd |
| BU122895 | 01/20/2021 | 401 | General County Cap Proj | Capital Projects | Capital Outlay | 0.00 | 107,970.28 | TRS LAND FILE RCRD ROLL | Adjustment | Board apprv not req'd |
| | | | | | | 107,970.28 | 107,970.28 | | | |
| BU122896 | 01/20/2021 | 229 | Sheriff Calendar Grants | Sheriff | Supplies & Services | 0.00 | 1,000.00 | OWI FRFT - LAW ENF SPPLY | Adjustment | Board apprv not req'd |
| BU122896 | 01/20/2021 | 229 | Sheriff Calendar Grants | Sheriff | Repairs & Maintenance | 0.00 | -1,000.00 | OWI FRFT - LAW ENF SPPLY | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122897 | 01/20/2021 | 268 | FBI Forfeiture Fiduciary Fund | Sheriff | Prior Year Fund Balance | 33,916.73 | 0.00 | FBI STATE FRFT - ROLLFWD | Adjustment | Board apprv not req'd |
| BU122897 | 01/20/2021 | 268 | FBI Forfeiture Fiduciary Fund | Sheriff | Supplies & Services | 0.00 | 25,000.00 | FBI STATE FRFT - ROLLFWD | Adjustment | Board apprv not req'd |
| BU122897 | 01/20/2021 | 268 | FBI Forfeiture Fiduciary Fund | Sheriff | Conferences & Training | 0.00 | 8,916.73 | FBI STATE FRFT - ROLLFWD | Adjustment | Board apprv not req'd |
| | | | | | | 33,916.73 | 33,916.73 | | | |
| BU122898 | 01/20/2021 | 301 | MCA Grants 20/21 | MCA | Supplies & Services | 0.00 | 100.00 | HDM/EHS - MED/MISC SPPLY | Adjustment | Board apprv not req'd |
| BU122898 | 01/20/2021 | 301 | MCA Grants 20/21 | MCA | Conferences & Training | 0.00 | -100.00 | HDM/EHS - MED/MISC SPPLY | Adjustment | Board apprv not req'd |
| BU122898 | 01/20/2021 | 301 | MCA Grants 20/21 | MCA | Supplies & Services | 0.00 | -2,000.00 | HDM/EHS - MED/MISC SPPLY | Adjustment | Board apprv not req'd |
| BU122898 | 01/20/2021 | 301 | MCA Grants 20/21 | MCA | Contractual Services | 0.00 | 2,000.00 | HDM - MOW CNTRCT DRVR | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122899 | 01/22/2021 | 315 | Indigent Defense Fund 20/21 | PUBLIC DEFENDERS | Supplies & Services | 0.00 | 0.00 | PUB DFND - REALLOC DEF | Adjustment | Board apprv not req'd |

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| Reference | Date | Fund | Fund Name | Department | Budget Category | Revenues | Expenditures | Description | Type | Reason |
|-----------|------------|------|-----------------------|---------------------------|-----------------------------|-------------------|-------------------|--------------------------|------------|-----------------------|
| | | | | | | 0.00 | 0.00 | | | |
| BU122900 | 01/22/2021 | 101 | General Fund | Facilities and Operations | Supplies & Services | 0.00 | 0.00 | JUV CT - JANIT SPPLY | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122901 | 01/22/2021 | 301 | MCA Grants 20/21 | MCA | Vehicle Operations | 0.00 | 0.00 | MOW - AUTO RPR | Adjustment | Board apprv not req'd |
| BU122901 | 01/22/2021 | 301 | MCA Grants 20/21 | MCA | Full Time Wages | 0.00 | -519.00 | DOE - BLDG LEASE | Adjustment | Board apprv not req'd |
| BU122901 | 01/22/2021 | 301 | MCA Grants 20/21 | MCA | Supplies & Services | 0.00 | 519.00 | DOE - BLDG LEASE | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122902 | 01/22/2021 | 344 | MCA - Calendar Grants | CSA-Home County | Full Time Wages | 0.00 | -3,072.00 | HOME HUD - BLDG LEASE | Adjustment | Board apprv not req'd |
| BU122902 | 01/22/2021 | 344 | MCA - Calendar Grants | CSA-Home County | Supplies & Services | 0.00 | 3,072.00 | HOME HUD - BLDG LEASE | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122903 | 01/25/2021 | 301 | MCA Grants 20/21 | MCA | Intergovernmental | 42,238.39 | 0.00 | SSVF 2020 BAL FWD - BD | Adjustment | Board apprv req'd |
| BU122903 | 01/25/2021 | 301 | MCA Grants 20/21 | MCA | Supplies & Services | 0.00 | 43,138.39 | SSVF 2020 BAL FWD - BD | Adjustment | Board apprv req'd |
| BU122903 | 01/25/2021 | 301 | MCA Grants 20/21 | MCA | Contractual Services | 0.00 | -900.00 | SSVF 2020 BAL FWD - BD | Adjustment | Board apprv req'd |
| | | | | | | 42,238.39 | 42,238.39 | | | |
| BU122904 | 01/25/2021 | 301 | MCA Grants 20/21 | MCA | Intergovernmental | 56,934.00 | 0.00 | EMER FD 2021 INCRS - BD | Adjustment | Board apprv req'd |
| BU122904 | 01/25/2021 | 301 | MCA Grants 20/21 | MCA | Supplies & Services | 0.00 | 56,934.00 | EMER FD 2021 INCRS - BD | Adjustment | Board apprv req'd |
| | | | | | | 56,934.00 | 56,934.00 | | | |
| BU122905 | 01/25/2021 | 301 | MCA Grants 20/21 | MCA | Supplies & Services | 0.00 | -228,630.00 | REALLOC HS COVID - BD | Adjustment | Board apprv req'd |
| BU122905 | 01/25/2021 | 301 | MCA Grants 20/21 | MCA | Contractual Services | 0.00 | -52,850.00 | REALLOC HS COVID - BD | Adjustment | Board apprv req'd |
| BU122905 | 01/25/2021 | 301 | MCA Grants 20/21 | MCA | Capital Outlay | 0.00 | 281,480.00 | REALLOC HS COVID - BD | Adjustment | Board apprv req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122906 | 01/25/2021 | 101 | General Fund | Animal Shelter | Transfers In - Other Funds | 115,072.00 | 0.00 | ANML CTRL - VEHICLES -BD | Adjustment | Board apprv req'd |
| BU122906 | 01/25/2021 | 101 | General Fund | Animal Shelter | Capital Outlay | 0.00 | 115,072.00 | ANML CTRL - VEHICLES -BD | Adjustment | Board apprv req'd |
| | | | | | | 115,072.00 | 115,072.00 | | | |
| BU122907 | 01/25/2021 | 301 | MCA Grants 20/21 | MCA | Full Time Wages | 0.00 | -7,125.00 | LIHEAP - ALIGN W/GRANT | Adjustment | Board apprv not req'd |
| BU122907 | 01/25/2021 | 301 | MCA Grants 20/21 | MCA | Employee Health/Dental/Life | 0.00 | -6,121.00 | LIHEAP - ALIGN W/GRANT | Adjustment | Board apprv not req'd |
| BU122907 | 01/25/2021 | 301 | MCA Grants 20/21 | MCA | Supplies & Services | 0.00 | 1,178.00 | LIHEAP - ALIGN W/GRANT | Adjustment | Board apprv not req'd |
| BU122907 | 01/25/2021 | 301 | MCA Grants 20/21 | MCA | Conferences & Training | 0.00 | -10,500.00 | LIHEAP - ALIGN W/GRANT | 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> |
|------------------|-------------|-------------|-------------------------|-------------------|-----------------------------|---------------------|---------------------|---------------------------|-------------|-----------------------|
| BU122907 | 01/25/2021 | 301 | MCA Grants 20/21 | MCA | Vehicle Operations | 0.00 | -400.00 | LIHEAP - ALIGN W/GRANT | Adjustment | Board apprv not req'd |
| BU122907 | 01/25/2021 | 301 | MCA Grants 20/21 | MCA | Contractual Services | 0.00 | -5,161.00 | LIHEAP - ALIGN W/GRANT | Adjustment | Board apprv not req'd |
| BU122907 | 01/25/2021 | 301 | MCA Grants 20/21 | MCA | Internal Services | 0.00 | -200.00 | LIHEAP - ALIGN W/GRANT | Adjustment | Board apprv not req'd |
| BU122907 | 01/25/2021 | 301 | MCA Grants 20/21 | MCA | Capital Outlay | 0.00 | 28,329.00 | LIHEAP - ALIGN W/GRANT | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122908 | 01/25/2021 | 229 | Sheriff Calendar Grants | Sheriff | Supplies & Services | 0.00 | 1,000.00 | OFCR TRNG - ENFRC SPPLY | Adjustment | Board apprv not req'd |
| BU122908 | 01/25/2021 | 229 | Sheriff Calendar Grants | Sheriff | Vehicle Operations | 0.00 | -1,000.00 | OFCR TRNG - ENFRC SPPLY | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122909 | 01/25/2021 | 101 | General Fund | Treasurer | Supplies & Services | 0.00 | 0.00 | CORR BUDG POSTING | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122910 | 01/26/2021 | 153 | Work First 20/21 | WIA | Supplies & Services | 0.00 | 0.00 | ADJUST 15388645 | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122911 | 01/27/2021 | 101 | General Fund | Contributions | Transfers Out | 0.00 | 1,126,696.49 | 2021 IT SFTWR DEF NTWK-BD | Adjustment | Board apprv req'd |
| BU122911 | 01/27/2021 | 101 | General Fund | Non-Departmental | Capital Outlay | 0.00 | -1,126,696.49 | 2021 IT SFTWR DEF NTWK-BD | Adjustment | Board apprv req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122912 | 02/05/2021 | 401 | General County Cap Proj | Capital Projects | Transfers In - Genral Fund | 1,126,696.49 | 0.00 | 2021 IT SFTWR DEF NTWK-BD | Adjustment | Board apprv req'd |
| BU122912 | 02/05/2021 | 401 | General County Cap Proj | Capital Projects | Capital Outlay | 0.00 | 1,126,696.49 | 2021 IT SFTWR DEF NTWK-BD | Adjustment | Board apprv req'd |
| | | | | | | 1,126,696.49 | 1,126,696.49 | | | |
| BU122914 | 01/28/2021 | 301 | MCA Grants 20/21 | MCA | Supplies & Services | 0.00 | 0.00 | UWSEM - SSVF HOTEL | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122915 | 01/28/2021 | 301 | MCA Grants 20/21 | MCA | Employee Health/Dental/Life | 0.00 | -2,346.57 | HS/EHS - VEHICLE RPR | Adjustment | Board apprv not req'd |
| BU122915 | 01/28/2021 | 301 | MCA Grants 20/21 | MCA | Vehicle Operations | 0.00 | 2,346.57 | HS/EHS - VEHICLE RPR | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122916 | 01/28/2021 | 308 | MSUE Calendar Grants | MSU Extension | Prior Year Fund Balance | 300.00 | 0.00 | MSUE ENVRN ED - | Adjustment | Board apprv not req'd |
| BU122916 | 01/28/2021 | 308 | MSUE Calendar Grants | MSU Extension | Supplies & Services | 0.00 | 300.00 | MSUE ENVRN ED - | Adjustment | Board apprv not req'd |
| | | | | | | 300.00 | 300.00 | | | |
| BU122917 | 01/28/2021 | 301 | MCA Grants 20/21 | MCA | Supplies & Services | 0.00 | 0.00 | MOW - HOT SHOT GRPHCS | Adjustment | Board apprv not req'd |

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| Reference | Date | Fund | Fund Name | Department | Budget Category | Revenues | Expenditures | Description | Type | Reason |
|-----------|------------|------|-----------------------|--------------------|-----------------------------|---------------------|---------------------|---------------------------|------------|-----------------------|
| | | | | | | 0.00 | 0.00 | | | |
| BU122918 | 01/28/2021 | 101 | General Fund | Sheriff | Supplies & Services | 0.00 | 0.00 | SHF - ADVERT | Adjustment | Board apprv not req'd |
| BU122918 | 01/28/2021 | 101 | General Fund | Health Department | Supplies & Services | 0.00 | 0.00 | MED EXM - TRNG BOOKS | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122919 | 01/29/2021 | 101 | General Fund | Finance Department | Supplies & Services | 0.00 | -30.00 | FIN - MIFI | Adjustment | Board apprv not req'd |
| BU122919 | 01/29/2021 | 101 | General Fund | Finance Department | Capital Outlay | 0.00 | 30.00 | FIN - MIFI | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122920 | 01/29/2021 | 203 | CARES ACT Fund | Finance Department | Intergovernmental | 4,150,000.00 | 0.00 | MEDC BUS SURV GRT - BD | Adjustment | Board apprv req'd |
| BU122920 | 01/29/2021 | 203 | CARES ACT Fund | Finance Department | Room & Board | 0.00 | 4,150,000.00 | MEDC BUS SURV GRT - BD | Adjustment | Board apprv req'd |
| | | | | | | 4,150,000.00 | 4,150,000.00 | | | |
| BU122922 | 02/01/2021 | 344 | MCA - Calendar Grants | CSA-Home County | Full Time Wages | 0.00 | 754.00 | HOME HUD - P/R & REHAB | Adjustment | Board apprv not req'd |
| BU122922 | 02/01/2021 | 344 | MCA - Calendar Grants | CSA-Home County | Fica/Medicare | 0.00 | 60.00 | HOME HUD - P/R & REHAB | Adjustment | Board apprv not req'd |
| BU122922 | 02/01/2021 | 344 | MCA - Calendar Grants | CSA-Home County | Pension/Retiree Health Care | 0.00 | 4.00 | HOME HUD - P/R & REHAB | Adjustment | Board apprv not req'd |
| BU122922 | 02/01/2021 | 344 | MCA - Calendar Grants | CSA-Home County | Employee Health/Dental/Life | 0.00 | 196.00 | HOME HUD - P/R & REHAB | Adjustment | Board apprv not req'd |
| BU122922 | 02/01/2021 | 344 | MCA - Calendar Grants | CSA-Home County | Workers | 0.00 | 30.00 | HOME HUD - P/R & REHAB | Adjustment | Board apprv not req'd |
| BU122922 | 02/01/2021 | 344 | MCA - Calendar Grants | CSA-Home County | Supplies & Services | 0.00 | -1,044.00 | HOME HUD - P/R & REHAB | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122923 | 02/01/2021 | 301 | MCA Grants 20/21 | MCA | Intergovernmental | 26,443.00 | 0.00 | EHS CCP COVID - BAL | Adjustment | Board apprv not req'd |
| BU122923 | 02/01/2021 | 301 | MCA Grants 20/21 | MCA | Supplies & Services | 0.00 | 2,083.00 | EHS CCP COVID - BAL | Adjustment | Board apprv not req'd |
| BU122923 | 02/01/2021 | 301 | MCA Grants 20/21 | MCA | Contractual Services | 0.00 | 24,360.00 | EHS CCP COVID - BAL | Adjustment | Board apprv not req'd |
| | | | | | | 26,443.00 | 26,443.00 | | | |
| BU122924 | 02/01/2021 | 160 | WIOA-COMMUNITY | WIA | Supplies & Services | 0.00 | 948.11 | ADJUST FOR ADMIN 16088601 | Adjustment | Board apprv not req'd |
| BU122924 | 02/01/2021 | 160 | WIOA-COMMUNITY | WIA | Transfers Out | 0.00 | -948.11 | ADJUST FOR ADMIN 16088601 | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122925 | 02/01/2021 | 164 | WIOA-COMM VENTURES- | WIA | Supplies & Services | 0.00 | 4,892.00 | ADJUST ADMIN 16488601 | Adjustment | Board apprv not req'd |
| BU122925 | 02/01/2021 | 164 | WIOA-COMM VENTURES- | WIA | Transfers Out | 0.00 | -4,892.00 | ADJUST ADMIN 16488601 | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122926 | 02/02/2021 | 301 | MCA Grants 20/21 | MCA | Supplies & Services | 0.00 | 746.25 | MCA - MED SPPLY/ONLINE | 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> |
|------------------|-------------|-------------|----------------------------|-------------------|-----------------------------|-------------------|---------------------|--------------------------|-------------|-----------------------|
| BU122926 | 02/02/2021 | 301 | MCA Grants 20/21 | MCA | Conferences & Training | 0.00 | -746.25 | MCA - MED SPPLY/ONLINE | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122927 | 02/02/2021 | 229 | Sheriff Calendar Grants | Sheriff | Prior Year Fund Balance | 28,457.75 | 0.00 | SET TRS - BAL RLLFWD | Adjustment | Board apprv not req'd |
| BU122927 | 02/02/2021 | 229 | Sheriff Calendar Grants | Sheriff | Supplies & Services | 0.00 | 18,457.75 | SET TRS - BAL RLLFWD | Adjustment | Board apprv not req'd |
| BU122927 | 02/02/2021 | 229 | Sheriff Calendar Grants | Sheriff | Capital Outlay | 0.00 | 10,000.00 | SET TRS - BAL RLLFWD | Adjustment | Board apprv not req'd |
| | | | | | | 28,457.75 | 28,457.75 | | | |
| BU122928 | 02/02/2021 | 229 | Sheriff Calendar Grants | Sheriff | Prior Year Fund Balance | 194,974.60 | 0.00 | CORR OFCR TRNG - | Adjustment | Board apprv not req'd |
| BU122928 | 02/02/2021 | 229 | Sheriff Calendar Grants | Sheriff | Supplies & Services | 0.00 | 64,974.60 | CORR OFCR TRNG - | Adjustment | Board apprv not req'd |
| BU122928 | 02/02/2021 | 229 | Sheriff Calendar Grants | Sheriff | Conferences & Training | 0.00 | 120,000.00 | CORR OFCR TRNG - | Adjustment | Board apprv not req'd |
| BU122928 | 02/02/2021 | 229 | Sheriff Calendar Grants | Sheriff | Vehicle Operations | 0.00 | 10,000.00 | CORR OFCR TRNG - | Adjustment | Board apprv not req'd |
| | | | | | | 194,974.60 | 194,974.60 | | | |
| BU122929 | 02/02/2021 | 401 | General County Cap Proj | Capital Projects | Prior Year Fund Balance | 35,826.00 | 0.00 | IT AUI TST - BUDG RLLFWD | Adjustment | Board apprv not req'd |
| BU122929 | 02/02/2021 | 401 | General County Cap Proj | Capital Projects | Capital Outlay | 0.00 | 35,826.00 | IT AUI TST - BUDG RLLFWD | Adjustment | Board apprv not req'd |
| | | | | | | 35,826.00 | 35,826.00 | | | |
| BU122930 | 02/02/2021 | 301 | MCA Grants 20/21 | MCA | Supplies & Services | 0.00 | 0.00 | MOW SPPLY | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122932 | 02/03/2021 | 151 | RESEA CALENDAR PGMS WIA | | Intergovernmental | 126,055.94 | 0.00 | NEW BUDGET 15188670 | Adopted | Board apprv not req'd |
| BU122932 | 02/03/2021 | 151 | RESEA CALENDAR PGMS WIA | | Supplies & Services | 0.00 | 126,055.94 | NEW BUDGET 15188670 | Adopted | Board apprv not req'd |
| | | | | | | 126,055.94 | 126,055.94 | | | |
| BU122933 | 02/03/2021 | 156 | WFDB-Summer Youth Prof WIA | | Intergovernmental | 27,456.70 | 0.00 | 15688610 EXTENDED | Adopted | Board apprv not req'd |
| BU122933 | 02/03/2021 | 156 | WFDB-Summer Youth Prof WIA | | Supplies & Services | 0.00 | 23,390.26 | 15688610 EXTENDED | Adopted | Board apprv not req'd |
| BU122933 | 02/03/2021 | 156 | WFDB-Summer Youth Prof WIA | | Transfers Out | 0.00 | 4,066.44 | 15688604 EXTENDED | Adopted | Board apprv not req'd |
| | | | | | | 27,456.70 | 27,456.70 | | | |
| BU122934 | 02/03/2021 | 301 | MCA Grants 20/21 | MCA | Part Time Wages | 0.00 | -300.00 | VAN TRNSP - UNEMPLOY | Adjustment | Board apprv not req'd |
| BU122934 | 02/03/2021 | 301 | MCA Grants 20/21 | MCA | Workers | 0.00 | 300.00 | VAN TRNSP - UNEMPLOY | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122935 | 02/03/2021 | 315 | Indigent Defense Fund 20/2 | PUBLIC DEFENDERS | Employee Health/Dental/Life | 0.00 | -1,810.00 | PBLC DFNDR - UNEMPLY | Adjustment | Board apprv not req'd |
| BU122935 | 02/03/2021 | 315 | Indigent Defense Fund 20/2 | PUBLIC DEFENDERS | Workers | 0.00 | 1,810.00 | PBLC DFNDR - UNEMPLY | Adjustment | Board apprv not req'd |

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| Reference | Date | Fund | Fund Name | Department | Budget Category | Revenues | Expenditures | Description | Type | Reason |
|-----------|------------|------|-------------------------|---------------------------|-----------------------------|-------------------|-------------------|--------------------------|------------|-----------------------|
| | | | | | | 0.00 | 0.00 | | | |
| BU122936 | 02/03/2021 | 270 | Reg of Deeds-Automation | Register of Deeds | Conferences & Training | 0.00 | -5,000.00 | ROD TECH FND - SCANNERS | Adjustment | Board apprv not req'd |
| BU122936 | 02/03/2021 | 270 | Reg of Deeds-Automation | Register of Deeds | Capital Outlay | 0.00 | 5,000.00 | ROD TECH FND - SCANNERS | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122937 | 02/03/2021 | 229 | Sheriff Calendar Grants | Sheriff | Prior Year Fund Balance | 591,093.55 | 0.00 | SET FED - FND BAL RLLFWD | Adjustment | Board apprv not req'd |
| BU122937 | 02/03/2021 | 229 | Sheriff Calendar Grants | Sheriff | Supplies & Services | 0.00 | 225,000.00 | SET FED - FND BAL RLLFWD | Adjustment | Board apprv not req'd |
| BU122937 | 02/03/2021 | 229 | Sheriff Calendar Grants | Sheriff | Conferences & Training | 0.00 | 50,000.00 | SET FED - FND BAL RLLFWD | Adjustment | Board apprv not req'd |
| BU122937 | 02/03/2021 | 229 | Sheriff Calendar Grants | Sheriff | Repairs & Maintenance | 0.00 | 50,000.00 | SET FED - FND BAL RLLFWD | Adjustment | Board apprv not req'd |
| BU122937 | 02/03/2021 | 229 | Sheriff Calendar Grants | Sheriff | Vehicle Operations | 0.00 | 40,000.00 | SET FED - FND BAL RLLFWD | Adjustment | Board apprv not req'd |
| BU122937 | 02/03/2021 | 229 | Sheriff Calendar Grants | Sheriff | Capital Outlay | 0.00 | 226,093.55 | SET FED - FND BAL RLLFWD | Adjustment | Board apprv not req'd |
| | | | | | | 591,093.55 | 591,093.55 | | | |
| BU122939 | 02/04/2021 | 344 | MCA - Calendar Grants | CSA-Comm Devl Block Gt | Full Time Wages | 0.00 | 1,920.00 | CDBG HUD - PAYROLL | Adjustment | Board apprv not req'd |
| BU122939 | 02/04/2021 | 344 | MCA - Calendar Grants | CSA-Comm Devl Block Gt | Fica/Medicare | 0.00 | 150.00 | CDBG HUD - PAYROLL | Adjustment | Board apprv not req'd |
| BU122939 | 02/04/2021 | 344 | MCA - Calendar Grants | CSA-Comm Devl Block Gt | Pension/Retiree Health Care | 0.00 | 456.00 | CDBG HUD - PAYROLL | Adjustment | Board apprv not req'd |
| BU122939 | 02/04/2021 | 344 | MCA - Calendar Grants | CSA-Comm Devl Block Gt | Workers | 0.00 | 72.00 | CDBG HUD - PAYROLL | Adjustment | Board apprv not req'd |
| BU122939 | 02/04/2021 | 344 | MCA - Calendar Grants | CSA-Comm Devl Block Gt | Supplies & Services | 0.00 | -2,598.00 | CDBG HUD - PAYROLL | Adjustment | Board apprv not req'd |
| BU122939 | 02/04/2021 | 344 | MCA - Calendar Grants | CSA-Emer Solutions Gt | Pension/Retiree Health Care | 0.00 | 0.00 | ESG HUD - PENS/RET MED | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122940 | 02/04/2021 | 101 | General Fund | Facilities and Operations | Utilities | 0.00 | 0.00 | PROB CT - ELECTRIC | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122941 | 02/05/2021 | 344 | MCA - Calendar Grants | MCA | Supplies & Services | 0.00 | 0.00 | ACCSS CTR - SPEC NEEDS | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122942 | 02/08/2021 | 218 | Health Grants 20/21 | Health Department | Conferences & Training | 0.00 | -9,000.00 | NFP - PROGRAM SUPPORT | Adjustment | Board apprv not req'd |
| BU122942 | 02/08/2021 | 218 | Health Grants 20/21 | Health Department | Contractual Services | 0.00 | 9,000.00 | NFP - PROGRAM SUPPORT | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122943 | 02/08/2021 | 301 | MCA Grants 20/21 | MCA | Full Time Wages | 0.00 | -13,738.59 | HOME PROGRMS - FURN | Adjustment | Board apprv not req'd |
| BU122943 | 02/08/2021 | 301 | MCA Grants 20/21 | MCA | Supplies & Services | 0.00 | -96.88 | HOME PROGRMS - FURN | Adjustment | Board apprv not req'd |
| BU122943 | 02/08/2021 | 301 | MCA Grants 20/21 | MCA | Contractual Services | 0.00 | -96.88 | HOME PROGRMS - FURN | Adjustment | Board apprv not req'd |
| BU122943 | 02/08/2021 | 301 | MCA Grants 20/21 | MCA | Capital Outlay | 0.00 | 13,932.35 | HOME PROGRMS - FURN | Adjustment | Board apprv not req'd |

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| Reference | Date | Fund | Fund Name | Department | Budget Category | Revenues | Expenditures | Description | Type | Reason |
|-----------|------------|------|-------------------------|--------------------------|-----------------------------|------------------|------------------|---------------------------|------------|-----------------------|
| | | | | | | 0.00 | 0.00 | | | |
| BU122944 | 02/09/2021 | 301 | MCA Grants 20/21 | MCA | Supplies & Services | 0.00 | 0.00 | EMER FOOD - PERMITS | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122945 | 02/10/2021 | 101 | General Fund | Purchasing | Supplies & Services | 0.00 | 0.00 | PURCH - CELL PHONES | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122946 | 02/10/2021 | 141 | MSCWDB-Info Tech 20/21 | WIA | Full Time Wages | 0.00 | -300.00 | ADJUST 14188634 | Adjustment | Board apprv not req'd |
| BU122946 | 02/10/2021 | 141 | MSCWDB-Info Tech 20/21 | WIA | Supplies & Services | 0.00 | 300.00 | ADJUST 14188634 | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122947 | 02/10/2021 | 301 | MCA Grants 20/21 | Senior Citizens Services | Supplies & Services | 0.00 | -1,167.97 | OSS - EPOCH TRUCK RPR | Adjustment | Board apprv not req'd |
| BU122947 | 02/10/2021 | 301 | MCA Grants 20/21 | Senior Citizens Services | Vehicle Operations | 0.00 | 1,167.97 | OSS - EPOCH TRUCK RPR | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122948 | 02/10/2021 | 401 | General County Cap Proj | Capital Projects | Prior Year Fund Balance | 25,515.00 | 0.00 | RLLFWD - MTB PHS 3 ELECT | Adjustment | Board apprv not req'd |
| BU122948 | 02/10/2021 | 401 | General County Cap Proj | Capital Projects | Capital Outlay | 0.00 | 25,515.00 | RLLFWD - MTB PHS 3 ELECT | Adjustment | Board apprv not req'd |
| | | | | | | 25,515.00 | 25,515.00 | | | |
| BU122949 | 02/11/2021 | 301 | MCA Grants 20/21 | MCA | Intergovernmental | 60,000.00 | 0.00 | DIGITAL DIVIDE -INCRS- BD | Adjustment | Board apprv req'd |
| BU122949 | 02/11/2021 | 301 | MCA Grants 20/21 | MCA | Supplies & Services | 0.00 | 60,000.00 | DIGITAL DIVIDE -INCRS- BD | Adjustment | Board apprv req'd |
| | | | | | | 60,000.00 | 60,000.00 | | | |
| BU122951 | 02/11/2021 | 224 | CMH Operating 20/21 | Mental Health | Full Time Wages | 0.00 | 73,174.65 | REVERSE FISC ROLL | Adopted | Board apprv req'd |
| BU122951 | 02/11/2021 | 224 | CMH Operating 20/21 | Mental Health | Fica/Medicare | 0.00 | 5,550.51 | REVERSE FISC ROLL | Adopted | Board apprv req'd |
| BU122951 | 02/11/2021 | 224 | CMH Operating 20/21 | Mental Health | Pension/Retiree Health Care | 0.00 | 2,149.94 | REVERSE FISC ROLL | Adopted | Board apprv req'd |
| BU122951 | 02/11/2021 | 224 | CMH Operating 20/21 | Mental Health | Employee Health/Dental/Life | 0.00 | 1,263.85 | REVERSE FISC ROLL | Adopted | Board apprv req'd |
| BU122951 | 02/11/2021 | 224 | CMH Operating 20/21 | Mental Health | Workers | 0.00 | 283.67 | REVERSE FISC ROLL | Adopted | Board apprv req'd |
| BU122951 | 02/11/2021 | 224 | CMH Operating 20/21 | Mental Health | Contractual Services | 0.00 | 31,428.39 | REVERSE FISC ROLL | Adopted | Board apprv req'd |
| BU122951 | 02/11/2021 | 260 | WFDB-ACP Pool 20/21 | WIA | Intergovernmental | 4,966.71 | 0.00 | REVERSE FISC ROLL | Adopted | Board apprv req'd |
| BU122951 | 02/11/2021 | 260 | WFDB-ACP Pool 20/21 | WIA | Full Time Wages | 0.00 | 15,456.00 | REVERSE FISC ROLL | Adopted | Board apprv req'd |
| BU122951 | 02/11/2021 | 260 | WFDB-ACP Pool 20/21 | WIA | Fica/Medicare | 0.00 | 1,176.01 | REVERSE FISC ROLL | Adopted | Board apprv req'd |
| BU122951 | 02/11/2021 | 260 | WFDB-ACP Pool 20/21 | WIA | Pension/Retiree Health Care | 0.00 | 519.53 | REVERSE FISC ROLL | Adopted | Board apprv req'd |
| BU122951 | 02/11/2021 | 260 | WFDB-ACP Pool 20/21 | WIA | Employee Health/Dental/Life | 0.00 | 1,733.35 | REVERSE FISC ROLL | Adopted | Board apprv req'd |
| BU122951 | 02/11/2021 | 260 | WFDB-ACP Pool 20/21 | WIA | Workers | 0.00 | 63.00 | REVERSE FISC ROLL | Adopted | Board apprv req'd |

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| Reference | Date | Fund | Fund Name | Department | Budget Category | Revenues | Expenditures | Description | Type | Reason |
|-----------|------------|------|-------------------------|-----------------------|-----------------------------|---------------------|---------------------|-------------------------|------------|-----------------------|
| BU122951 | 02/11/2021 | 301 | MCA Grants 20/21 | MCA | Full Time Wages | 0.00 | 258,577.31 | REVERSE FISC ROLL | Adopted | Board apprv req'd |
| BU122951 | 02/11/2021 | 301 | MCA Grants 20/21 | MCA | Part Time Wages | 0.00 | 7,223.04 | REVERSE FISC ROLL | Adopted | Board apprv req'd |
| BU122951 | 02/11/2021 | 301 | MCA Grants 20/21 | MCA | Fica/Medicare | 0.00 | 20,167.26 | REVERSE FISC ROLL | Adopted | Board apprv req'd |
| BU122951 | 02/11/2021 | 301 | MCA Grants 20/21 | MCA | Pension/Retiree Health Care | 0.00 | 8,348.49 | REVERSE FISC ROLL | Adopted | Board apprv req'd |
| BU122951 | 02/11/2021 | 301 | MCA Grants 20/21 | MCA | Employee Health/Dental/Life | 0.00 | 2,349.04 | REVERSE FISC ROLL | Adopted | Board apprv req'd |
| BU122951 | 02/11/2021 | 301 | MCA Grants 20/21 | MCA | Workers | 0.00 | 1,205.30 | REVERSE FISC ROLL | Adopted | Board apprv req'd |
| BU122951 | 02/11/2021 | 301 | MCA Grants 20/21 | MCA | Supplies & Services | 0.00 | 1,468,976.28 | REVERSE FISC ROLL | Adopted | Board apprv req'd |
| BU122951 | 02/11/2021 | 301 | MCA Grants 20/21 | MCA | Repairs & Maintenance | 0.00 | 631.04 | REVERSE FISC ROLL | Adopted | Board apprv req'd |
| BU122951 | 02/11/2021 | 301 | MCA Grants 20/21 | MCA | Vehicle Operations | 0.00 | 5,913.01 | REVERSE FISC ROLL | Adopted | Board apprv req'd |
| BU122951 | 02/11/2021 | 301 | MCA Grants 20/21 | MCA | Contractual Services | 0.00 | 481,322.98 | REVERSE FISC ROLL | Adopted | Board apprv req'd |
| BU122951 | 02/11/2021 | 301 | MCA Grants 20/21 | MCA | Capital Outlay | 0.00 | 198,646.53 | REVERSE FISC ROLL | Adopted | Board apprv req'd |
| | | | | | | 4,966.71 | 2,586,159.18 | | | |
| BU122953 | 02/11/2021 | 132 | WDB-Skilled Trades Trng | WIA | Intergovernmental | 1,369,895.00 | 0.00 | ADJUST 132888670 | Adjustment | Board apprv not req'd |
| BU122953 | 02/11/2021 | 132 | WDB-Skilled Trades Trng | WIA | Supplies & Services | 0.00 | 1,369,895.00 | ADJUST 132888670 | Adjustment | Board apprv not req'd |
| | | | | | | 1,369,895.00 | 1,369,895.00 | | | |
| BU122954 | 02/11/2021 | 301 | MCA Grants 20/21 | MCA | Supplies & Services | 0.00 | -480.00 | ESG CARES - AUTO RPR | Adjustment | Board apprv not req'd |
| BU122954 | 02/11/2021 | 301 | MCA Grants 20/21 | MCA | Vehicle Operations | 0.00 | 480.00 | ESG CARES - AUTO RPR | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122955 | 02/11/2021 | 344 | MCA - Calendar Grants | CSA-Emer Solutions Gt | Full Time Wages | 0.00 | -200.00 | ESG HUD - LIAB INS | Adjustment | Board apprv not req'd |
| BU122955 | 02/11/2021 | 344 | MCA - Calendar Grants | CSA-Emer Solutions Gt | Internal Services | 0.00 | 200.00 | ESG HUD - LIAB INS | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122956 | 02/11/2021 | 260 | WFDB-ACP Pool 20/21 | WIA | Supplies & Services | 0.00 | 6,500.00 | ADJUST 26088603 | Adjustment | Board apprv not req'd |
| BU122956 | 02/11/2021 | 260 | WFDB-ACP Pool 20/21 | WIA | Conferences & Training | 0.00 | -6,500.00 | ADJUST 26088603 | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122957 | 02/12/2021 | 344 | MCA - Calendar Grants | MCA | Charges for Services | 21,000.00 | 0.00 | ACCS CTR - PEDALS BUDG- | Adjustment | Board apprv req'd |
| BU122957 | 02/12/2021 | 344 | MCA - Calendar Grants | MCA | Supplies & Services | 0.00 | 21,000.00 | ACCS CTR - PEDALS BUDG- | Adjustment | Board apprv req'd |
| | | | | | | 21,000.00 | 21,000.00 | | | |
| BU122958 | 02/12/2021 | 301 | MCA Grants 20/21 | CSA-Home Clinton Twp | Charges for Services | 100,000.00 | 0.00 | WINTER CRISIS BUDG - BD | Adjustment | Board apprv req'd |
| BU122958 | 02/12/2021 | 301 | MCA Grants 20/21 | CSA-Home Clinton Twp | Supplies & Services | 0.00 | 40,000.00 | WINTER CRISIS BUDG - BD | Adjustment | Board apprv req'd |
| BU122958 | 02/12/2021 | 301 | MCA Grants 20/21 | CSA-Home Clinton Twp | Contractual Services | 0.00 | 60,000.00 | WINTER CRISIS BUDG - BD | Adjustment | Board apprv req'd |

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| Reference | Date | Fund | Fund Name | Department | Budget Category | Revenues | Expenditures | Description | Type | Reason |
|-----------|------------|------|-------------------------|-----------------------|-----------------------------|-------------------|-------------------|--------------------------|------------|-----------------------|
| | | | | | | 100,000.00 | 100,000.00 | | | |
| BU122960 | 02/12/2021 | 244 | WIOA Dislocated Worker | WIA | Supplies & Services | 0.00 | 21,340.00 | ADJUST 24488679 | Adjustment | Board apprv not req'd |
| BU122960 | 02/12/2021 | 244 | WIOA Dislocated Worker | WIA | Capital Outlay | 0.00 | -21,340.00 | ADJUST 24488679 | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122961 | 02/12/2021 | 301 | MCA Grants 20/21 | MCA | Supplies & Services | 0.00 | 0.00 | W4W - POSTAGE | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122962 | 02/16/2021 | 344 | MCA - Calendar Grants | CSA-Home County | Supplies & Services | 0.00 | 0.00 | HOME HUD - DUES | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122963 | 02/16/2021 | 344 | MCA - Calendar Grants | MCA | Full Time Wages | 0.00 | 22,500.00 | COVID CDBG PAYROLL | Adjustment | Board apprv not req'd |
| BU122963 | 02/16/2021 | 344 | MCA - Calendar Grants | MCA | Fica/Medicare | 0.00 | 1,850.00 | COVID CDBG PAYROLL | Adjustment | Board apprv not req'd |
| BU122963 | 02/16/2021 | 344 | MCA - Calendar Grants | MCA | Pension/Retiree Health Care | 0.00 | 3,550.00 | COVID CDBG PAYROLL | Adjustment | Board apprv not req'd |
| BU122963 | 02/16/2021 | 344 | MCA - Calendar Grants | MCA | Workers | 0.00 | 850.00 | COVID CDBG PAYROLL | Adjustment | Board apprv not req'd |
| BU122963 | 02/16/2021 | 344 | MCA - Calendar Grants | MCA | Supplies & Services | 0.00 | -28,750.00 | COVID CDBG PAYROLL | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122964 | 02/17/2021 | 236 | Comm Corr 20/21 | Community Corrections | Contractual Services | 0.00 | 0.00 | COMM CORR - DAY REPORT | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122965 | 02/17/2021 | 301 | MCA Grants 20/21 | MCA | Full Time Wages | 0.00 | 2,133.00 | DIGITAL DIVIDE - PAYROLL | Adjustment | Board apprv not req'd |
| BU122965 | 02/17/2021 | 301 | MCA Grants 20/21 | MCA | Fica/Medicare | 0.00 | 165.61 | DIGITAL DIVIDE - PAYROLL | Adjustment | Board apprv not req'd |
| BU122965 | 02/17/2021 | 301 | MCA Grants 20/21 | MCA | Pension/Retiree Health Care | 0.00 | 283.67 | DIGITAL DIVIDE - PAYROLL | Adjustment | Board apprv not req'd |
| BU122965 | 02/17/2021 | 301 | MCA Grants 20/21 | MCA | Employee Health/Dental/Life | 0.00 | 0.60 | DIGITAL DIVIDE - PAYROLL | Adjustment | Board apprv not req'd |
| BU122965 | 02/17/2021 | 301 | MCA Grants 20/21 | MCA | Workers | 0.00 | 74.05 | DIGITAL DIVIDE - PAYROLL | Adjustment | Board apprv not req'd |
| BU122965 | 02/17/2021 | 301 | MCA Grants 20/21 | MCA | Supplies & Services | 0.00 | -2,656.93 | DIGITAL DIVIDE - PAYROLL | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122966 | 02/17/2021 | 401 | General County Cap Proj | Capital Projects | Transfers In - Genral Fund | 30,000.00 | 0.00 | IT - ROMEO CT REMOTE | Adjustment | Board apprv not req'd |
| BU122966 | 02/17/2021 | 401 | General County Cap Proj | Capital Projects | Capital Outlay | 0.00 | 30,000.00 | IT - ROMEO CT REMOTE | Adjustment | Board apprv not req'd |
| | | | | | | 30,000.00 | 30,000.00 | | | |
| BU122967 | 02/17/2021 | 101 | General Fund | Contributions | Transfers Out | 0.00 | 30,000.00 | IT - ROMEO CT REMOTE | Adjustment | Board apprv not req'd |
| BU122967 | 02/17/2021 | 101 | General Fund | Non-Departmental | Capital Outlay | 0.00 | -30,000.00 | IT - ROMEO CT REMOTE | Adjustment | Board apprv not req'd |

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| Reference | Date | Fund | Fund Name | Department | Budget Category | Revenues | Expenditures | Description | Type | Reason |
|-----------|------------|------|-------------------------|--------------------------|-------------------------|---------------------|---------------------|--------------------------|------------|-----------------------|
| | | | | | | 0.00 | 0.00 | | | |
| BU122968 | 02/17/2021 | 301 | MCA Grants 20/21 | Senior Citizens Services | Full Time Wages | 0.00 | -1,260.50 | OSS FURN / POSTAGE | Adjustment | Board apprv not req'd |
| BU122968 | 02/17/2021 | 301 | MCA Grants 20/21 | Senior Citizens Services | Supplies & Services | 0.00 | 1,500.00 | OSS FURN / POSTAGE | Adjustment | Board apprv not req'd |
| BU122968 | 02/17/2021 | 301 | MCA Grants 20/21 | Senior Citizens Services | Conferences & Training | 0.00 | -2,000.00 | OSS FURN / POSTAGE | Adjustment | Board apprv not req'd |
| BU122968 | 02/17/2021 | 301 | MCA Grants 20/21 | Senior Citizens Services | Capital Outlay | 0.00 | 1,760.50 | OSS FURN / POSTAGE | Adjustment | Board apprv not req'd |
| BU122968 | 02/17/2021 | 301 | MCA Grants 20/21 | MCA | Supplies & Services | 0.00 | -1,821.75 | UWSEM - CS / LIAB INS | Adjustment | Board apprv not req'd |
| BU122968 | 02/17/2021 | 301 | MCA Grants 20/21 | MCA | Contractual Services | 0.00 | 1,500.00 | UWSEM - CS / LIAB INS | Adjustment | Board apprv not req'd |
| BU122968 | 02/17/2021 | 301 | MCA Grants 20/21 | MCA | Internal Services | 0.00 | 321.75 | UWSEM - CS / LIAB INS | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122969 | 02/17/2021 | 301 | MCA Grants 20/21 | MCA | Supplies & Services | 0.00 | -1.89 | HS/EHS - AUTO REPAIR | Adjustment | Board apprv not req'd |
| BU122969 | 02/17/2021 | 301 | MCA Grants 20/21 | MCA | Repairs & Maintenance | 0.00 | -16.95 | HS/EHS - AUTO REPAIR | Adjustment | Board apprv not req'd |
| BU122969 | 02/17/2021 | 301 | MCA Grants 20/21 | MCA | Vehicle Operations | 0.00 | 18.84 | HS/EHS - AUTO REPAIR | Adjustment | Board apprv not req'd |
| BU122969 | 02/17/2021 | 301 | MCA Grants 20/21 | MCA | Supplies & Services | 0.00 | -500.00 | HDM - CS | Adjustment | Board apprv not req'd |
| BU122969 | 02/17/2021 | 301 | MCA Grants 20/21 | MCA | Contractual Services | 0.00 | 500.00 | HDM - CS | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122970 | 02/18/2021 | 409 | Cap Proj-E911 | Capital Projects | Prior Year Fund Balance | 100,000.00 | 0.00 | E911 PRELIM 2021 BUDG | Adjustment | Board apprv not req'd |
| BU122970 | 02/18/2021 | 409 | Cap Proj-E911 | Capital Projects | Supplies & Services | 0.00 | 10,000.00 | E911 PRELIM 2021 BUDG | Adjustment | Board apprv not req'd |
| BU122970 | 02/18/2021 | 409 | Cap Proj-E911 | Capital Projects | Conferences & Training | 0.00 | 40,000.00 | E911 PRELIM 2021 BUDG | Adjustment | Board apprv not req'd |
| BU122970 | 02/18/2021 | 409 | Cap Proj-E911 | Capital Projects | Repairs & Maintenance | 0.00 | 25,000.00 | E911 PRELIM 2021 BUDG | Adjustment | Board apprv not req'd |
| BU122970 | 02/18/2021 | 409 | Cap Proj-E911 | Capital Projects | Capital Outlay | 0.00 | 25,000.00 | E911 PRELIM 2021 BUDG | Adjustment | Board apprv not req'd |
| | | | | | | 100,000.00 | 100,000.00 | | | |
| BU122971 | 02/18/2021 | 401 | General County Cap Proj | Capital Projects | Prior Year Fund Balance | 1,931,147.66 | 0.00 | FAC JIC RENO - BAL RLFWD | Adjustment | Board apprv not req'd |
| BU122971 | 02/18/2021 | 401 | General County Cap Proj | Capital Projects | Contractual Services | 0.00 | 30,431.31 | FAC JIC RENO - BAL RLFWD | Adjustment | Board apprv not req'd |
| BU122971 | 02/18/2021 | 401 | General County Cap Proj | Capital Projects | Capital Outlay | 0.00 | 1,900,716.35 | FAC JIC RENO - BAL RLFWD | Adjustment | Board apprv not req'd |
| | | | | | | 1,931,147.66 | 1,931,147.66 | | | |
| BU122972 | 02/18/2021 | 344 | MCA - Calendar Grants | CSA-Emer Solutions Gt | Supplies & Services | 0.00 | 0.00 | ESG HUD - ADVRT | Adjustment | Board apprv not req'd |
| BU122972 | 02/18/2021 | 344 | MCA - Calendar Grants | CSA-Home County | Full Time Wages | 0.00 | -35,000.00 | HOME HUD - REHAB | Adjustment | Board apprv not req'd |
| BU122972 | 02/18/2021 | 344 | MCA - Calendar Grants | CSA-Home County | Supplies & Services | 0.00 | 35,000.00 | HOME HUD - REHAB | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122973 | 02/19/2021 | 224 | CMH Operating 20/21 | Mental Health | Charges for Services | 0.00 | 0.00 | CMH - TFR TO R&B LIV | 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> |
|------------------|-------------|-------------|------------------------|--------------------------|-------------------------|-----------------|---------------------|----------------------------|-------------|-----------------------|
| BU122973 | 02/19/2021 | 224 | CMH Operating 20/21 | Mental Health | Contractual Services | 0.00 | 0.00 | CMH - TFR TO R&B LIV | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122974 | 02/19/2021 | 639 | Pub Works Equip Revolv | Public Works | Supplies & Services | 0.00 | -200.00 | PW DRN EQP RVLV - EQP | Adjustment | Board apprv not req'd |
| BU122974 | 02/19/2021 | 639 | Pub Works Equip Revolv | Public Works | Repairs & Maintenance | 0.00 | 200.00 | PW DRN EQP RVLV - EQP | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122975 | 02/19/2021 | 301 | MCA Grants 20/21 | MCA | Supplies & Services | 0.00 | -100.00 | FOOD PRGM - AUTO RPR | Adjustment | Board apprv not req'd |
| BU122975 | 02/19/2021 | 301 | MCA Grants 20/21 | MCA | Vehicle Operations | 0.00 | 100.00 | FOOD PRGM - AUTO RPR | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122976 | 02/19/2021 | 308 | MSUE Calendar Grants | MSU Extension | Prior Year Fund Balance | 1,200.00 | 0.00 | GEN EXT - F/B FOR CELL PHN | Adjustment | Board apprv not req'd |
| BU122976 | 02/19/2021 | 308 | MSUE Calendar Grants | MSU Extension | Supplies & Services | 0.00 | 1,200.00 | GEN EXT - F/B FOR CELL PHN | Adjustment | Board apprv not req'd |
| | | | | | | 1,200.00 | 1,200.00 | | | |
| BU122977 | 02/22/2021 | 101 | General Fund | Equalization | Supplies & Services | 0.00 | 0.00 | EQUAL - ADVERT | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122978 | 02/22/2021 | 301 | MCA Grants 20/21 | MCA | Part Time Wages | 0.00 | -148.46 | HDM - CNTRCT SVCE | Adjustment | Board apprv not req'd |
| BU122978 | 02/22/2021 | 301 | MCA Grants 20/21 | MCA | Contractual Services | 0.00 | 148.46 | HDM - CNTRCT SVCE | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122979 | 02/23/2021 | 301 | MCA Grants 20/21 | Senior Citizens Services | Supplies & Services | 0.00 | -519.08 | OSS/ADS - CELL/SPPLY/FURN | Adjustment | Board apprv not req'd |
| BU122979 | 02/23/2021 | 301 | MCA Grants 20/21 | Senior Citizens Services | Capital Outlay | 0.00 | 519.08 | OSS/ADS - CELL/SPPLY/FURN | Adjustment | Board apprv not req'd |
| BU122979 | 02/23/2021 | 301 | MCA Grants 20/21 | MCA | Supplies & Services | 0.00 | 500.00 | OSS/ADS - CELL/SPPLY/FURN | Adjustment | Board apprv not req'd |
| BU122979 | 02/23/2021 | 301 | MCA Grants 20/21 | MCA | Contractual Services | 0.00 | -500.00 | OSS/ADS - CELL/SPPLY/FURN | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122980 | 02/23/2021 | 344 | MCA - Calendar Grants | CSA-Home County | Full Time Wages | 0.00 | -250.00 | HOME HUD - CELL PHN | Adjustment | Board apprv not req'd |
| BU122980 | 02/23/2021 | 344 | MCA - Calendar Grants | CSA-Home County | Supplies & Services | 0.00 | 250.00 | HOME HUD - CELL PHN | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122981 | 02/23/2021 | 160 | WIOA-COMMUNITY | WIA | Supplies & Services | 0.00 | 0.00 | ADJUST 16088601 | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122982 | 02/24/2021 | 101 | General Fund | Contributions | Transfers Out | 0.00 | 53,180.00 | F&O - CT BLDG DAMPER | 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> |
|------------------|-------------|-------------|-------------------------|-------------------------|-----------------------------|-------------------|---------------------|-------------------------|-------------|-----------------------|
| BU122982 | 02/24/2021 | 101 | General Fund | Non-Departmental | Capital Outlay | 0.00 | -53,180.00 | F&O - CT BLDG DAMPER | Adjustment | Board apprv req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122983 | 02/24/2021 | 401 | General County Cap Proj | Capital Projects | Transfers In - Genral Fund | 53,180.00 | 0.00 | CT BLDG DMPT REPLC- BD | Adjustment | Board apprv req'd |
| BU122983 | 02/24/2021 | 401 | General County Cap Proj | Capital Projects | Capital Outlay | 0.00 | 53,180.00 | CT BLDG DMPT REPLC- BD | Adjustment | Board apprv req'd |
| | | | | | | 53,180.00 | 53,180.00 | | | |
| BU122984 | 02/24/2021 | 301 | MCA Grants 20/21 | MCA | Supplies & Services | 0.00 | -20,000.00 | WATER ASST - OTHER CS | Adjustment | Board apprv not req'd |
| BU122984 | 02/24/2021 | 301 | MCA Grants 20/21 | MCA | Contractual Services | 0.00 | 20,000.00 | WATER ASST - OTHER CS | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122985 | 02/24/2021 | 236 | Comm Corr 20/21 | Community Corrections | Contractual Services | 0.00 | 0.00 | COMM CORR - REALLOC CS | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122986 | 02/24/2021 | 236 | Comm Corr 20/21 | Community Corrections | Full Time Wages | 0.00 | 38,825.00 | REALLOC FOR PAYRLL- BD | Adjustment | Board apprv req'd |
| BU122986 | 02/24/2021 | 236 | Comm Corr 20/21 | Community Corrections | Fica/Medicare | 0.00 | 2,970.00 | REALLOC FOR PAYRLL- BD | Adjustment | Board apprv req'd |
| BU122986 | 02/24/2021 | 236 | Comm Corr 20/21 | Community Corrections | Pension/Retiree Health Care | 0.00 | 2,330.00 | REALLOC FOR PAYRLL- BD | Adjustment | Board apprv req'd |
| BU122986 | 02/24/2021 | 236 | Comm Corr 20/21 | Community Corrections | Employee Health/Dental/Life | 0.00 | 4,555.00 | REALLOC FOR PAYRLL- BD | Adjustment | Board apprv req'd |
| BU122986 | 02/24/2021 | 236 | Comm Corr 20/21 | Community Corrections | Workers | 0.00 | 1,320.00 | REALLOC FOR PAYRLL- BD | Adjustment | Board apprv req'd |
| BU122986 | 02/24/2021 | 236 | Comm Corr 20/21 | Community Corrections | Contractual Services | 0.00 | -50,000.00 | REALLOC FOR PAYRLL- BD | Adjustment | Board apprv req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122987 | 02/25/2021 | 409 | Cap Proj-E911 | Capital Projects | Prior Year Fund Balance | 100,000.00 | 0.00 | E911 DISPATCH BUDG | Adjustment | Board apprv not req'd |
| BU122987 | 02/25/2021 | 409 | Cap Proj-E911 | Capital Projects | Capital Outlay | 0.00 | 100,000.00 | E911 DISPATCH BUDG | Adjustment | Board apprv not req'd |
| | | | | | | 100,000.00 | 100,000.00 | | | |
| BU122988 | 02/25/2021 | 401 | General County Cap Proj | Capital Projects | Prior Year Fund Balance | 21,398.67 | 0.00 | PA SCAN INDX RTRV - | Adjustment | Board apprv not req'd |
| BU122988 | 02/25/2021 | 401 | General County Cap Proj | Capital Projects | Capital Outlay | 0.00 | 21,398.67 | PA SCAN INDX RTRV - | Adjustment | Board apprv not req'd |
| | | | | | | 21,398.67 | 21,398.67 | | | |
| BU122989 | 02/25/2021 | 101 | General Fund | Circuit Court | Supplies & Services | 0.00 | 0.00 | CIR CT - DP SPPLY | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122990 | 02/25/2021 | 361 | Planning & Economic | Planning & Econ Develop | Intergovernmental | 130,244.33 | 0.00 | MEDC DEFNS #4 - FND BAL | Adjustment | Board apprv not req'd |
| BU122990 | 02/25/2021 | 361 | Planning & Economic | Planning & Econ Develop | Supplies & Services | 0.00 | 37,250.00 | MEDC DEFNS #4 - FND BAL | Adjustment | Board apprv not req'd |
| BU122990 | 02/25/2021 | 361 | Planning & Economic | Planning & Econ Develop | Conferences & Training | 0.00 | 6,000.00 | MEDC DEFNS #4 - FND 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> |
|------------------|-------------|-------------|-------------------------|-------------------------|-----------------------------|-------------------|---------------------|-------------------------|-------------|-----------------------|
| BU122990 | 02/25/2021 | 361 | Planning & Economic | Planning & Econ Develop | Contractual Services | 0.00 | 86,994.33 | MEDC DEFNS #4 - FND BAL | Adjustment | Board apprv not req'd |
| | | | | | | 130,244.33 | 130,244.33 | | | |
| BU122992 | 02/26/2021 | 132 | WDB-Skilled Trades Trng | WIA | Intergovernmental | 1,605.00 | 0.00 | ADJUST 13288670 | Adjustment | Board apprv not req'd |
| BU122992 | 02/26/2021 | 132 | WDB-Skilled Trades Trng | WIA | Supplies & Services | 0.00 | 1,605.00 | ADJUST 13288670 | Adjustment | Board apprv not req'd |
| | | | | | | 1,605.00 | 1,605.00 | | | |
| BU122993 | 02/26/2021 | 361 | Planning & Economic | Planning - Community | Intergovernmental | 25,797.09 | 0.00 | GRN MCB UFPE - GRNT BAL | Adjustment | Board apprv not req'd |
| BU122993 | 02/26/2021 | 361 | Planning & Economic | Planning - Community | Supplies & Services | 0.00 | 25,797.09 | GRN MCB UFPE - GRNT BAL | Adjustment | Board apprv not req'd |
| | | | | | | 25,797.09 | 25,797.09 | | | |
| BU122994 | 03/01/2021 | 244 | WIOA Dislocated Worker | WIA | Intergovernmental | 100,000.00 | 0.00 | NEW BUDGET 24488676 | Adjustment | Board apprv not req'd |
| BU122994 | 03/01/2021 | 244 | WIOA Dislocated Worker | WIA | Supplies & Services | 0.00 | 91,000.00 | NEW BUDGET 24488676 | Adjustment | Board apprv not req'd |
| BU122994 | 03/01/2021 | 244 | WIOA Dislocated Worker | WIA | Transfers Out | 0.00 | 9,000.00 | NEW BUDGET 24488676 | Adjustment | Board apprv not req'd |
| | | | | | | 100,000.00 | 100,000.00 | | | |
| BU122995 | 03/01/2021 | 344 | MCA - Calendar Grants | CSA-Comm Devl Block Gt | Supplies & Services | 0.00 | 0.00 | CDBG HUD - REHAB EXP | Adjustment | Board apprv not req'd |
| BU122995 | 03/01/2021 | 344 | MCA - Calendar Grants | CSA-Home Clinton Twp | Charges for Services | 0.00 | 0.00 | NSP - TFR TO 82799 | Adjustment | Board apprv not req'd |
| BU122995 | 03/01/2021 | 344 | MCA - Calendar Grants | CSA-Home Clinton Twp | Supplies & Services | 0.00 | 0.00 | NSP - TFR TO 82799 | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122996 | 03/02/2021 | 301 | MCA Grants 20/21 | MCA | Part Time Wages | 0.00 | -544.00 | TRANSP - RADIO REPAIR | Adjustment | Board apprv not req'd |
| BU122996 | 03/02/2021 | 301 | MCA Grants 20/21 | MCA | Vehicle Operations | 0.00 | 544.00 | TRANSP - RADIO REPAIR | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122997 | 03/02/2021 | 344 | MCA - Calendar Grants | CSA-Comm Devl Block Gt | Pension/Retiree Health Care | 0.00 | 72.00 | CDBG HUD - RET MED/PENS | Adjustment | Board apprv not req'd |
| BU122997 | 03/02/2021 | 344 | MCA - Calendar Grants | CSA-Comm Devl Block Gt | Supplies & Services | 0.00 | -72.00 | CDBG HUD - RET MED/PENS | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU122998 | 03/02/2021 | 344 | MCA - Calendar Grants | CSA-Comm Devl Block Gt | Full Time Wages | 0.00 | 3,000.00 | CDBG HUD - PAYROLL | Adjustment | Board apprv not req'd |
| BU122998 | 03/02/2021 | 344 | MCA - Calendar Grants | CSA-Comm Devl Block Gt | Fica/Medicare | 0.00 | 259.00 | CDBG HUD - PAYROLL | Adjustment | Board apprv not req'd |
| BU122998 | 03/02/2021 | 344 | MCA - Calendar Grants | CSA-Comm Devl Block Gt | Pension/Retiree Health Care | 0.00 | 510.00 | CDBG HUD - PAYROLL | Adjustment | Board apprv not req'd |
| BU122998 | 03/02/2021 | 344 | MCA - Calendar Grants | CSA-Comm Devl Block Gt | Employee Health/Dental/Life | 0.00 | 187.00 | CDBG HUD - PAYROLL | Adjustment | Board apprv not req'd |
| BU122998 | 03/02/2021 | 344 | MCA - Calendar Grants | CSA-Comm Devl Block Gt | Workers | 0.00 | 114.00 | CDBG HUD - PAYROLL | Adjustment | Board apprv not req'd |
| BU122998 | 03/02/2021 | 344 | MCA - Calendar Grants | CSA-Comm Devl Block Gt | Supplies & Services | 0.00 | -4,070.00 | CDBG HUD - PAYROLL | Adjustment | Board apprv not req'd |

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| Reference | Date | Fund | Fund Name | Department | Budget Category | Revenues | Expenditures | Description | Type | Reason |
|-----------|------------|------|----------------------------|--------------------------|-----------------------------|-------------------|-------------------|-------------------------|------------|-----------------------|
| | | | | | | 0.00 | 0.00 | | | |
| BU122999 | 03/02/2021 | 218 | Health Grants 20/21 | Health Department | Repairs & Maintenance | 0.00 | 1,055.33 | EP 9MO - RADIO MNT | Adjustment | Board apprv not req'd |
| BU122999 | 03/02/2021 | 218 | Health Grants 20/21 | Health Department | Contractual Services | 0.00 | -1,055.33 | EP 9MO - RADIO MNT | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU123000 | 03/02/2021 | 301 | MCA Grants 20/21 | MCA | Conferences & Training | 0.00 | -900.00 | MCA - FURN/EQP | Adjustment | Board apprv not req'd |
| BU123000 | 03/02/2021 | 301 | MCA Grants 20/21 | MCA | Capital Outlay | 0.00 | 900.00 | MCA - FURN/EQP | Adjustment | Board apprv not req'd |
| BU123000 | 03/02/2021 | 301 | MCA Grants 20/21 | MCA | Supplies & Services | 0.00 | -3.37 | HS/EHS - AUTO MAINT | Adjustment | Board apprv not req'd |
| BU123000 | 03/02/2021 | 301 | MCA Grants 20/21 | MCA | Vehicle Operations | 0.00 | 3.37 | HS/EHS - AUTO MAINT | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU123001 | 03/02/2021 | 315 | Indigent Defense Fund 20/2 | PUBLIC DEFENDERS | Supplies & Services | 0.00 | 0.00 | PUB DFNDR - CDRC MEMB | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU123002 | 03/03/2021 | 301 | MCA Grants 20/21 | Senior Citizens Services | Pension/Retiree Health Care | 0.00 | 11,200.00 | OSS/FD PROG - RET MED | Adjustment | Board apprv not req'd |
| BU123002 | 03/03/2021 | 301 | MCA Grants 20/21 | Senior Citizens Services | Employee Health/Dental/Life | 0.00 | -11,200.00 | OSS/FD PROG - RET MED | Adjustment | Board apprv not req'd |
| BU123002 | 03/03/2021 | 301 | MCA Grants 20/21 | MCA | Pension/Retiree Health Care | 0.00 | 512.71 | OSS/FD PROG - RET MED | Adjustment | Board apprv not req'd |
| BU123002 | 03/03/2021 | 301 | MCA Grants 20/21 | MCA | Employee Health/Dental/Life | 0.00 | -512.71 | OSS/FD PROG - RET MED | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU123003 | 03/03/2021 | 401 | General County Cap Proj | Capital Projects | Prior Year Fund Balance | 516,119.32 | 0.00 | MCA FRZR PROJ BAL RLFWD | Adjustment | Board apprv not req'd |
| BU123003 | 03/03/2021 | 401 | General County Cap Proj | Capital Projects | Contractual Services | 0.00 | 9,634.61 | MCA FRZR PROJ BAL RLFWD | Adjustment | Board apprv not req'd |
| BU123003 | 03/03/2021 | 401 | General County Cap Proj | Capital Projects | Capital Outlay | 0.00 | 506,484.71 | MCA FRZR PROJ BAL RLFWD | Adjustment | Board apprv not req'd |
| | | | | | | 516,119.32 | 516,119.32 | | | |
| BU123004 | 03/04/2021 | 153 | Work First 20/21 | WIA | Intergovernmental | 57,155.00 | 0.00 | NEW BUDGET 15388649 | Adjustment | Board apprv not req'd |
| BU123004 | 03/04/2021 | 153 | Work First 20/21 | WIA | Supplies & Services | 0.00 | 57,155.00 | NEW BUDGET 15388649 | Adjustment | Board apprv not req'd |
| | | | | | | 57,155.00 | 57,155.00 | | | |
| BU123005 | 03/04/2021 | 301 | MCA Grants 20/21 | MCA | Intergovernmental | 200,403.00 | 0.00 | SSVF VET - INCRS - BD | Adjustment | Board apprv req'd |
| BU123005 | 03/04/2021 | 301 | MCA Grants 20/21 | MCA | Full Time Wages | 0.00 | 75,000.00 | SSVF VET - INCRS - BD | Adjustment | Board apprv req'd |
| BU123005 | 03/04/2021 | 301 | MCA Grants 20/21 | MCA | Fica/Medicare | 0.00 | 5,737.50 | SSVF VET - INCRS - BD | Adjustment | Board apprv req'd |
| BU123005 | 03/04/2021 | 301 | MCA Grants 20/21 | MCA | Pension/Retiree Health Care | 0.00 | 8,388.25 | SSVF VET - INCRS - BD | Adjustment | Board apprv req'd |
| BU123005 | 03/04/2021 | 301 | MCA Grants 20/21 | MCA | Employee Health/Dental/Life | 0.00 | 12,000.00 | SSVF VET - INCRS - BD | Adjustment | Board apprv req'd |
| BU123005 | 03/04/2021 | 301 | MCA Grants 20/21 | MCA | Workers | 0.00 | 2,561.25 | SSVF VET - INCRS - BD | Adjustment | Board apprv req'd |

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| <u>Reference</u> | <u>Date</u> | <u>Fund</u> | <u>Fund Name</u> | <u>Department</u> | <u>Budget Category</u> | <u>Revenues</u> | <u>Expenditures</u> | <u>Description</u> | <u>Type</u> | <u>Reason</u> |
|------------------|-------------|-------------|-------------------------------|-------------------------|------------------------|-------------------|---------------------|--------------------------|-------------|-----------------------|
| BU123005 | 03/04/2021 | 301 | MCA Grants 20/21 | MCA | Supplies & Services | 0.00 | 51,216.00 | SSVF VET - INCRS - BD | Adjustment | Board apprv req'd |
| BU123005 | 03/04/2021 | 301 | MCA Grants 20/21 | MCA | Conferences & Training | 0.00 | -2,000.00 | SSVF VET - INCRS - BD | Adjustment | Board apprv req'd |
| BU123005 | 03/04/2021 | 301 | MCA Grants 20/21 | MCA | Contractual Services | 0.00 | 47,500.00 | SSVF VET - INCRS - BD | Adjustment | Board apprv req'd |
| | | | | | | 200,403.00 | 200,403.00 | | | |
| BU123006 | 03/04/2021 | 361 | Planning & Economic | Planning & Econ Develop | Intergovernmental | 100,055.01 | 0.00 | DOD OEA SLFRG - GRNT BAL | Adjustment | Board apprv not req'd |
| BU123006 | 03/04/2021 | 361 | Planning & Economic | Planning & Econ Develop | Supplies & Services | 0.00 | 15,299.01 | DOD OEA SLFRG - GRNT BAL | Adjustment | Board apprv not req'd |
| BU123006 | 03/04/2021 | 361 | Planning & Economic | Planning & Econ Develop | Contractual Services | 0.00 | 84,756.00 | DOD OEA SLFRG - GRNT BAL | Adjustment | Board apprv not req'd |
| | | | | | | 100,055.01 | 100,055.01 | | | |
| BU123008 | 03/04/2021 | 131 | MPRI-Prison Re-Entry 20/21WIA | | Full Time Wages | 0.00 | 50.00 | ADJUST 13188604 | Adjustment | Board apprv not req'd |
| BU123008 | 03/04/2021 | 131 | MPRI-Prison Re-Entry 20/21WIA | | Supplies & Services | 0.00 | -60,000.00 | ADJUST 13188604 | Adjustment | Board apprv not req'd |
| BU123008 | 03/04/2021 | 131 | MPRI-Prison Re-Entry 20/21WIA | | Transfers Out | 0.00 | 59,950.00 | ADJUST 13188604 | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU123009 | 03/05/2021 | 101 | General Fund | Health Department | Supplies & Services | 0.00 | -400.00 | MTRNL CHLD - | Adjustment | Board apprv not req'd |
| BU123009 | 03/05/2021 | 101 | General Fund | Health Department | Contractual Services | 0.00 | 400.00 | MTRNL CHLD - | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU123011 | 03/05/2021 | 244 | WIOA Dislocated Worker | WIA | Supplies & Services | 0.00 | 0.00 | ADJUST 24488676 | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU123012 | 03/05/2021 | 101 | General Fund | Appropriations | Capital Outlay | 0.00 | 0.00 | REASNBL ACCOMOD | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU123013 | 03/05/2021 | 301 | MCA Grants 20/21 | MCA | Supplies & Services | 0.00 | 0.00 | MOW - GRAPHICS | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU123016 | 03/08/2021 | 298 | Mac/SC Emp & Trng 20/21 | MAC/SC EMP | Supplies & Services | 0.00 | 0.00 | MSCETA - PRINTER INK | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU123017 | 03/08/2021 | 301 | MCA Grants 20/21 | MCA | Supplies & Services | 0.00 | -1,448.00 | WHRHS SPPLY/FOOD EQUIP | Adjustment | Board apprv not req'd |
| BU123017 | 03/08/2021 | 301 | MCA Grants 20/21 | MCA | Vehicle Operations | 0.00 | -400.00 | WHRHS SPPLY/FOOD EQUIP | Adjustment | Board apprv not req'd |
| BU123017 | 03/08/2021 | 301 | MCA Grants 20/21 | MCA | Capital Outlay | 0.00 | 1,848.00 | WHRHS SPPLY/FOOD EQUIP | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |

Macomb County, Michigan
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01/01/2021 - 03/31/2021

| <u>Reference</u> | <u>Date</u> | <u>Fund</u> | <u>Fund Name</u> | <u>Department</u> | <u>Budget Category</u> | <u>Revenues</u> | <u>Expenditures</u> | <u>Description</u> | <u>Type</u> | <u>Reason</u> |
|------------------|-------------|-------------|----------------------------|-------------------------|-------------------------|------------------|---------------------|---------------------------|-------------|-----------------------|
| BU123019 | 03/09/2021 | 169 | WIOA Infrastructure 20/21 | WIA | Supplies & Services | 0.00 | 5,500.00 | ADJUST 16988658 | Adjustment | Board apprv not req'd |
| BU123019 | 03/09/2021 | 169 | WIOA Infrastructure 20/21 | WIA | Repairs & Maintenance | 0.00 | -8,000.00 | ADJUST 16988658 | Adjustment | Board apprv not req'd |
| BU123019 | 03/09/2021 | 169 | WIOA Infrastructure 20/21 | WIA | Contractual Services | 0.00 | 2,500.00 | ADJUST 16988658 | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU123020 | 03/09/2021 | 101 | General Fund | Prosecuting Attorney | Supplies & Services | 0.00 | 0.00 | PA - CPL LICENSES | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU123021 | 03/09/2021 | 301 | MCA Grants 20/21 | MCA | Supplies & Services | 0.00 | 850.00 | MCA TRANSP - JACKETS & | Adjustment | Board apprv not req'd |
| BU123021 | 03/09/2021 | 301 | MCA Grants 20/21 | MCA | Repairs & Maintenance | 0.00 | -850.00 | MCA TRANSP - JACKETS & | Adjustment | Board apprv not req'd |
| BU123021 | 03/09/2021 | 301 | MCA Grants 20/21 | MCA | Supplies & Services | 0.00 | 0.00 | HS/LICENSES - HS CVD/BLDG | Adjustment | Board apprv not req'd |
| BU123021 | 03/09/2021 | 301 | MCA Grants 20/21 | MCA | Repairs & Maintenance | 0.00 | 9,450.00 | HS/LICENSES - HS CVD/BLDG | Adjustment | Board apprv not req'd |
| BU123021 | 03/09/2021 | 301 | MCA Grants 20/21 | MCA | Capital Outlay | 0.00 | -9,450.00 | HS/LICENSES - HS CVD/BLDG | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU123022 | 03/09/2021 | 270 | Reg of Deeds-Automation | Register of Deeds | Contractual Services | 0.00 | -25,000.00 | ROD TECH - DOC | Adjustment | Board apprv not req'd |
| BU123022 | 03/09/2021 | 270 | Reg of Deeds-Automation | Register of Deeds | Capital Outlay | 0.00 | 25,000.00 | ROD TECH - DOC | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU123023 | 03/10/2021 | 361 | Planning & Economic | Planning & Econ Develop | Prior Year Fund Balance | 17,661.66 | 0.00 | MEDC #2 - BAL RLLFWD | Adjustment | Board apprv not req'd |
| BU123023 | 03/10/2021 | 361 | Planning & Economic | Planning & Econ Develop | Supplies & Services | 0.00 | 10,000.00 | MEDC #2 - BAL RLLFWD | Adjustment | Board apprv not req'd |
| BU123023 | 03/10/2021 | 361 | Planning & Economic | Planning & Econ Develop | Contractual Services | 0.00 | 7,661.66 | MEDC #2 - BAL RLLFWD | Adjustment | Board apprv not req'd |
| | | | | | | 17,661.66 | 17,661.66 | | | |
| BU123024 | 03/10/2021 | 245 | WIOA-Healthy MI Plan 20/21 | WIA | Intergovernmental | 80,787.00 | 0.00 | NEW BUDGET 24588644 | Adjustment | Board apprv not req'd |
| BU123024 | 03/10/2021 | 245 | WIOA-Healthy MI Plan 20/21 | WIA | Supplies & Services | 0.00 | 65,587.00 | NEW BUDGET 24588644 | Adjustment | Board apprv not req'd |
| BU123024 | 03/10/2021 | 245 | WIOA-Healthy MI Plan 20/21 | WIA | Transfers Out | 0.00 | 15,200.00 | NEW BUDGET 24588644 | Adjustment | Board apprv not req'd |
| | | | | | | 80,787.00 | 80,787.00 | | | |
| BU123029 | 03/10/2021 | 350 | Emer Mgt Grants | Emergency Management | Supplies & Services | 0.00 | 500.00 | UASI - CONNECT ROCKET | Adjustment | Board apprv not req'd |
| BU123029 | 03/10/2021 | 350 | Emer Mgt Grants | Emergency Management | Contractual Services | 0.00 | -500.00 | UASI - CONNECT ROCKET | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU123030 | 03/11/2021 | 344 | MCA - Calendar Grants | CSA-Comm Devl Block Gt | Supplies & Services | 0.00 | 0.00 | CDBG HUD - POSTAGE | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |

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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> |
|------------------|-------------|-------------|---------------------------|---------------------------|-------------------------|-------------------|---------------------|-------------------------|-------------|-----------------------|
| BU123031 | 03/11/2021 | 229 | Sheriff Calendar Grants | Sheriff | Prior Year Fund Balance | 795,962.42 | 0.00 | SET ST - BAL ROLLFWD | Adjustment | Board apprv not req'd |
| BU123031 | 03/11/2021 | 229 | Sheriff Calendar Grants | Sheriff | Supplies & Services | 0.00 | 355,000.00 | SET ST - BAL ROLLFWD | Adjustment | Board apprv not req'd |
| BU123031 | 03/11/2021 | 229 | Sheriff Calendar Grants | Sheriff | Conferences & Training | 0.00 | 75,000.00 | SET ST - BAL ROLLFWD | Adjustment | Board apprv not req'd |
| BU123031 | 03/11/2021 | 229 | Sheriff Calendar Grants | Sheriff | Repairs & Maintenance | 0.00 | 75,000.00 | SET ST - BAL ROLLFWD | Adjustment | Board apprv not req'd |
| BU123031 | 03/11/2021 | 229 | Sheriff Calendar Grants | Sheriff | Vehicle Operations | 0.00 | 40,000.00 | SET ST - BAL ROLLFWD | Adjustment | Board apprv not req'd |
| BU123031 | 03/11/2021 | 229 | Sheriff Calendar Grants | Sheriff | Capital Outlay | 0.00 | 250,962.42 | SET ST - BAL ROLLFWD | Adjustment | Board apprv not req'd |
| | | | | | | 795,962.42 | 795,962.42 | | | |
| BU123032 | 03/15/2021 | 101 | General Fund | Facilities and Operations | Contractual Services | 0.00 | 0.00 | OPS CTR - JANIT CS | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU123033 | 03/15/2021 | 301 | MCA Grants 20/21 | MCA | Supplies & Services | 0.00 | 0.00 | HDM - MOW GRAPHICS | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU123034 | 03/16/2021 | 169 | WIOA Infrastructure 20/21 | WIA | Supplies & Services | 0.00 | 3,000.00 | ADJUST 16988652 | Adjustment | Board apprv not req'd |
| BU123034 | 03/16/2021 | 169 | WIOA Infrastructure 20/21 | WIA | Repairs & Maintenance | 0.00 | -1,500.00 | ADJUST 16988652 | Adjustment | Board apprv not req'd |
| BU123034 | 03/16/2021 | 169 | WIOA Infrastructure 20/21 | WIA | Capital Outlay | 0.00 | -1,500.00 | ADJUST 16988652 | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU123035 | 03/16/2021 | 344 | MCA - Calendar Grants | MCA | Supplies & Services | 0.00 | 0.00 | ACCSS CTR - SPEC NEEDS | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU123036 | 03/16/2021 | 301 | MCA Grants 20/21 | MCA | Supplies & Services | 0.00 | 10,000.00 | HS-PHONE / ADMN - SPEC | Adjustment | Board apprv not req'd |
| BU123036 | 03/16/2021 | 301 | MCA Grants 20/21 | MCA | Conferences & Training | 0.00 | -10,000.00 | HS-PHONE / ADMN - SPEC | Adjustment | Board apprv not req'd |
| BU123036 | 03/16/2021 | 301 | MCA Grants 20/21 | MCA | Supplies & Services | 0.00 | 0.00 | HS-PHONE / ADMN - SPEC | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU123037 | 03/16/2021 | 101 | General Fund | Health Department | Contractual Services | 0.00 | 0.00 | CREATE INTREP SVCE ACCT | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU123039 | 03/16/2021 | 262 | Amer Compet & Work Force | WIA | Other Revenue | 42,847.00 | 0.00 | BUDGET EXTENDED | Adjustment | Board apprv not req'd |
| BU123039 | 03/16/2021 | 262 | Amer Compet & Work Force | WIA | Supplies & Services | 0.00 | 42,847.00 | BUDGET EXTENDED | Adjustment | Board apprv not req'd |
| | | | | | | 42,847.00 | 42,847.00 | | | |
| BU123040 | 03/16/2021 | 218 | Health Grants 20/21 | Health Department | Contractual Services | 0.00 | 0.00 | CREATE INTERP SVC ACCT | Adjustment | Board apprv not req'd |

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| Reference | Date | Fund | Fund Name | Department | Budget Category | Revenues | Expenditures | Description | Type | Reason |
|-----------|------------|------|-----------------------------|------------------------|-----------------------------|------------------|------------------|---------------------------|------------|-----------------------|
| | | | | | | <u>0.00</u> | <u>0.00</u> | | | |
| BU123041 | 03/16/2021 | 101 | General Fund | Treasurer | Supplies & Services | 0.00 | 0.00 | TRS - COMMUN / DIRECT TV | Adjustment | Board apprv not req'd |
| | | | | | | <u>0.00</u> | <u>0.00</u> | | | |
| BU123042 | 03/17/2021 | 344 | MCA - Calendar Grants | CSA-Emer Solutions Gt | Supplies & Services | 0.00 | 0.00 | ESG HUD - SPVRT SVCE | Adjustment | Board apprv not req'd |
| | | | | | | <u>0.00</u> | <u>0.00</u> | | | |
| BU123043 | 03/17/2021 | 229 | Sheriff Calendar Grants | Sheriff | Capital Outlay | 0.00 | 0.00 | SET - VEHICLE PURCH | Adjustment | Board apprv not req'd |
| | | | | | | <u>0.00</u> | <u>0.00</u> | | | |
| BU123044 | 03/17/2021 | 101 | General Fund | Sheriff | Supplies & Services | 0.00 | -7,000.00 | JAIL - BOOKING COMPUTER | Adjustment | Board apprv not req'd |
| BU123044 | 03/17/2021 | 101 | General Fund | Sheriff | Capital Outlay | 0.00 | 7,000.00 | JAIL - BOOKING COMPUTER | Adjustment | Board apprv not req'd |
| | | | | | | <u>0.00</u> | <u>0.00</u> | | | |
| BU123045 | 03/17/2021 | 301 | MCA Grants 20/21 | MCA | Pension/Retiree Health Care | 0.00 | -110.00 | TRANSP - CELL PHONES | Adjustment | Board apprv not req'd |
| BU123045 | 03/17/2021 | 301 | MCA Grants 20/21 | MCA | Supplies & Services | 0.00 | 240.00 | TRANSP - CELL PHONES | Adjustment | Board apprv not req'd |
| BU123045 | 03/17/2021 | 301 | MCA Grants 20/21 | MCA | Vehicle Operations | 0.00 | -130.00 | TRANSP - CELL PHONES | Adjustment | Board apprv not req'd |
| | | | | | | <u>0.00</u> | <u>0.00</u> | | | |
| BU123046 | 03/17/2021 | 311 | Circuit Court Programs 20/2 | Circuit Court | Supplies & Services | 0.00 | 3,498.00 | VET CT - ELECT MNTR | Adjustment | Board apprv not req'd |
| BU123046 | 03/17/2021 | 311 | Circuit Court Programs 20/2 | Circuit Court | Conferences & Training | 0.00 | -2,400.00 | MNTL HLTH CT - SUB ABS | Adjustment | Board apprv not req'd |
| BU123046 | 03/17/2021 | 311 | Circuit Court Programs 20/2 | Circuit Court | Contractual Services | 0.00 | -1,098.00 | MNTL HLTH CT - SUB ABS | Adjustment | Board apprv not req'd |
| | | | | | | <u>0.00</u> | <u>0.00</u> | | | |
| BU123047 | 03/18/2021 | 101 | General Fund | Board of Commissioners | Supplies & Services | 0.00 | 400.00 | BOC - DIRECT TV SVC | Adjustment | Board apprv not req'd |
| BU123047 | 03/18/2021 | 101 | General Fund | Board of Commissioners | Contractual Services | 0.00 | -400.00 | BOC - DIRECT TV SVC | Adjustment | Board apprv not req'd |
| | | | | | | <u>0.00</u> | <u>0.00</u> | | | |
| BU123048 | 03/18/2021 | 401 | General County Cap Proj | Capital Projects | Prior Year Fund Balance | 47,212.93 | 0.00 | CT FAN DRIVES - 2021 BUDG | Adjustment | Board apprv not req'd |
| BU123048 | 03/18/2021 | 401 | General County Cap Proj | Capital Projects | Capital Outlay | 0.00 | 47,212.93 | CT FAN DRIVES - 2021 BUDG | Adjustment | Board apprv not req'd |
| | | | | | | <u>47,212.93</u> | <u>47,212.93</u> | | | |
| BU123049 | 03/18/2021 | 301 | MCA Grants 20/21 | MCA | Supplies & Services | 0.00 | 0.00 | EHS CCP - CELL PHONES | Adjustment | Board apprv not req'd |
| | | | | | | <u>0.00</u> | <u>0.00</u> | | | |
| BU123050 | 03/18/2021 | 230 | Sheriff Grants 20/21 | Sheriff | Supplies & Services | 0.00 | 18,274.00 | MATS - SUPPLIES | 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> |
|------------------|-------------|-------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------|--------------------------|-------------|-----------------------|
| BU123050 | 03/18/2021 | 230 | Sheriff Grants 20/21 | Sheriff | Vehicle Operations | 0.00 | -18,274.00 | MATS - SUPPLIES | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU123051 | 03/19/2021 | 301 | MCA Grants 20/21 | Senior Citizens Services | Supplies & Services | 0.00 | 0.00 | ADS/ADHS - OFFC SPPLY | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU123052 | 03/19/2021 | 361 | Planning & Economic | Planning & Econ Develop | Intergovernmental | 259,500.00 | 0.00 | ROLL OF BOC APPRVD GRNT | Adjustment | Board apprv not req'd |
| BU123052 | 03/19/2021 | 361 | Planning & Economic | Planning & Econ Develop | Contractual Services | 0.00 | 259,500.00 | ROLL OF BOC APPRVD GRNT | Adjustment | Board apprv not req'd |
| | | | | | | 259,500.00 | 259,500.00 | | | |
| BU123053 | 03/19/2021 | 301 | MCA Grants 20/21 | MCA | Repairs & Maintenance | 0.00 | -600.00 | MOW - AUTO RPR | Adjustment | Board apprv not req'd |
| BU123053 | 03/19/2021 | 301 | MCA Grants 20/21 | MCA | Vehicle Operations | 0.00 | 600.00 | MOW - AUTO RPR | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU123054 | 03/19/2021 | 301 | MCA Grants 20/21 | CSA-Home Clinton Twp | Supplies & Services | 0.00 | -25,000.00 | WNTR CRISIS - CS | Adjustment | Board apprv not req'd |
| BU123054 | 03/19/2021 | 301 | MCA Grants 20/21 | CSA-Home Clinton Twp | Contractual Services | 0.00 | 25,000.00 | WNTR CRISIS - CS | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU123055 | 03/19/2021 | 344 | MCA - Calendar Grants | MCA | Supplies & Services | 0.00 | 0.00 | EMER FD - RES FOOD SPPLY | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU123056 | 03/19/2021 | 280 | PA Fed Forfeiture | Prosecuting Attorney | Prior Year Fund Balance | 5,100.00 | 0.00 | PA FED FRFT - CONF RM | Adjustment | Board apprv req'd |
| BU123056 | 03/19/2021 | 280 | PA Fed Forfeiture | Prosecuting Attorney | Conferences & Training | 0.00 | -10,000.00 | PA FED FRFT - CONF RM | Adjustment | Board apprv req'd |
| BU123056 | 03/19/2021 | 280 | PA Fed Forfeiture | Prosecuting Attorney | Capital Outlay | 0.00 | 15,100.00 | PA FED FRFT - CONF RM | Adjustment | Board apprv req'd |
| | | | | | | 5,100.00 | 5,100.00 | | | |
| BU123057 | 03/22/2021 | 281 | PA Forfeiture | Prosecuting Attorney | Fines & Forfeitures | -110,000.00 | 0.00 | OWI - PROG DSCNT'D -BD | Adjustment | Board apprv req'd |
| BU123057 | 03/22/2021 | 281 | PA Forfeiture | Prosecuting Attorney | Supplies & Services | 0.00 | -105,700.00 | OWI - PROG DSCNT'D -BD | Adjustment | Board apprv req'd |
| BU123057 | 03/22/2021 | 281 | PA Forfeiture | Prosecuting Attorney | Contractual Services | 0.00 | -4,300.00 | OWI - PROG DSCNT'D -BD | Adjustment | Board apprv req'd |
| | | | | | | -110,000.00 | -110,000.00 | | | |
| BU123058 | 03/22/2021 | 101 | General Fund | Prosecuting Attorney | Part Time Wages | 0.00 | 41,500.00 | PT SPEC PROS 2021 - BD | Adjustment | Board apprv req'd |
| BU123058 | 03/22/2021 | 101 | General Fund | Prosecuting Attorney | Fica/Medicare | 0.00 | 3,200.00 | PT SPEC PROS 2021 - BD | Adjustment | Board apprv req'd |
| BU123058 | 03/22/2021 | 101 | General Fund | Prosecuting Attorney | Workers | 0.00 | 100.00 | PT SPEC PROS 2021 - BD | Adjustment | Board apprv req'd |
| BU123058 | 03/22/2021 | 101 | General Fund | Prosecuting Attorney | Supplies & Services | 0.00 | -45,400.00 | PT SPEC PROS 2021 - BD | Adjustment | Board apprv req'd |
| BU123058 | 03/22/2021 | 101 | General Fund | Prosecuting Attorney | Internal Services | 0.00 | 600.00 | PT SPEC PROS 2021 - BD | Adjustment | Board apprv req'd |

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| Reference | Date | Fund | Fund Name | Department | Budget Category | Revenues | Expenditures | Description | Type | Reason |
|-----------|------------|------|-------------------------|--------------------------|-----------------------------|------------------|------------------|-------------------------|------------|-----------------------|
| | | | | | | <u>0.00</u> | <u>0.00</u> | | | |
| BU123059 | 03/22/2021 | 344 | MCA - Calendar Grants | CSA-Comm Devl Block Gt | Supplies & Services | 0.00 | 0.00 | CDBG HUD - CUMMUN PROJ | Adjustment | Board apprv not req'd |
| | | | | | | <u>0.00</u> | <u>0.00</u> | | | |
| BU123060 | 03/22/2021 | 301 | MCA Grants 20/21 | MCA | Supplies & Services | 0.00 | 1,330.00 | MISC PROG - | Adjustment | Board apprv not req'd |
| BU123060 | 03/22/2021 | 301 | MCA Grants 20/21 | MCA | Repairs & Maintenance | 0.00 | -1,330.00 | MISC PROG - | Adjustment | Board apprv not req'd |
| BU123060 | 03/22/2021 | 301 | MCA Grants 20/21 | MCA | Supplies & Services | 0.00 | 150.00 | MISC PROG - | Adjustment | Board apprv not req'd |
| BU123060 | 03/22/2021 | 301 | MCA Grants 20/21 | MCA | Contractual Services | 0.00 | -150.00 | MISC PROG - | Adjustment | Board apprv not req'd |
| | | | | | | <u>0.00</u> | <u>0.00</u> | | | |
| BU123061 | 03/22/2021 | 344 | MCA - Calendar Grants | MCA | Supplies & Services | 0.00 | 0.00 | ACCS CTR - SPEC NEEDS | Adjustment | Board apprv not req'd |
| | | | | | | <u>0.00</u> | <u>0.00</u> | | | |
| BU123062 | 03/23/2021 | 301 | MCA Grants 20/21 | Senior Citizens Services | Supplies & Services | 0.00 | 0.00 | ADS - VEHICLE SPPLY | Adjustment | Board apprv not req'd |
| | | | | | | <u>0.00</u> | <u>0.00</u> | | | |
| BU123063 | 03/23/2021 | 230 | Sheriff Grants 20/21 | Sheriff | Repairs & Maintenance | 0.00 | 200.00 | 2ND RD - RADIO RPR | Adjustment | Board apprv not req'd |
| BU123063 | 03/23/2021 | 230 | Sheriff Grants 20/21 | Sheriff | Vehicle Operations | 0.00 | -200.00 | 2ND RD - RADIO RPR | Adjustment | Board apprv not req'd |
| | | | | | | <u>0.00</u> | <u>0.00</u> | | | |
| BU123064 | 03/23/2021 | 401 | General County Cap Proj | Capital Projects | Transfers In - Genral Fund | 79,286.34 | 0.00 | JAIL CHLLR RBLD - 2021 | Adjustment | Board apprv req'd |
| BU123064 | 03/23/2021 | 401 | General County Cap Proj | Capital Projects | Capital Outlay | 0.00 | 79,286.34 | JAIL CHLLR RBLD - 2021 | Adjustment | Board apprv req'd |
| | | | | | | <u>79,286.34</u> | <u>79,286.34</u> | | | |
| BU123065 | 03/23/2021 | 101 | General Fund | Contributions | Transfers Out | 0.00 | 79,286.34 | JAIL CHLLR REBUILD 2021 | Adjustment | Board apprv req'd |
| BU123065 | 03/23/2021 | 101 | General Fund | Non-Departmental | Capital Outlay | 0.00 | -79,286.34 | JAIL CHLLR REBUILD 2021 | Adjustment | Board apprv req'd |
| | | | | | | <u>0.00</u> | <u>0.00</u> | | | |
| BU123066 | 03/23/2021 | 218 | Health Grants 20/21 | Health Department | Supplies & Services | 0.00 | 0.00 | WIC - POSTAGE | Adjustment | Board apprv not req'd |
| | | | | | | <u>0.00</u> | <u>0.00</u> | | | |
| BU123067 | 03/25/2021 | 301 | MCA Grants 20/21 | MCA | Full Time Wages | 0.00 | -5,000.00 | IT CABLING SVCE - NEW | Adjustment | Board apprv not req'd |
| BU123067 | 03/25/2021 | 301 | MCA Grants 20/21 | MCA | Pension/Retiree Health Care | 0.00 | -150.00 | TRANSP - OFFC SPPLY | Adjustment | Board apprv not req'd |
| BU123067 | 03/25/2021 | 301 | MCA Grants 20/21 | MCA | Supplies & Services | 0.00 | 5,150.00 | IT CABLING SVCE - NEW | Adjustment | Board apprv not req'd |
| BU123067 | 03/25/2021 | 301 | MCA Grants 20/21 | MCA | Repairs & Maintenance | 0.00 | -600.00 | IT CABLING SVCE - NEW | Adjustment | Board apprv not req'd |

Macomb County, Michigan
Budget Adjustment Report
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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> |
|------------------|-------------|-------------|-------------------------|-------------------------|-----------------------------|--------------------|---------------------|-------------------------|-------------|-----------------------|
| BU123067 | 03/25/2021 | 301 | MCA Grants 20/21 | MCA | Capital Outlay | 0.00 | 600.00 | IT CABLING SVCE - NEW | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU123068 | 03/25/2021 | 101 | General Fund | Family Court - Juvenile | Supplies & Services | 0.00 | -2,500.00 | JUV CT - CONTRCT SVC | Adjustment | Board apprv not req'd |
| BU123068 | 03/25/2021 | 101 | General Fund | Family Court - Juvenile | Contractual Services | 0.00 | 2,500.00 | JUV CT - CONTRCT SVC | Adjustment | Board apprv not req'd |
| BU123068 | 03/25/2021 | 101 | General Fund | Prosecuting Attorney | Supplies & Services | 0.00 | -2,265.00 | PA - REP & MNT/EXTRADTN | Adjustment | Board apprv not req'd |
| BU123068 | 03/25/2021 | 101 | General Fund | Prosecuting Attorney | Repairs & Maintenance | 0.00 | 2,265.00 | PA - REP & MNT/EXTRADTN | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU123069 | 03/25/2021 | 230 | Sheriff Grants 20/21 | Sheriff | Supplies & Services | 0.00 | -345.00 | MATS - FORFT | Adjustment | Board apprv not req'd |
| BU123069 | 03/25/2021 | 230 | Sheriff Grants 20/21 | Sheriff | Internal Services | 0.00 | 345.00 | MATS - PHONES | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU123070 | 03/26/2021 | 301 | MCA Grants 20/21 | MCA | Intergovernmental | -184,180.00 | 0.00 | LIHEAP REDUCTN - BD | Adjustment | Board apprv req'd |
| BU123070 | 03/26/2021 | 301 | MCA Grants 20/21 | MCA | Full Time Wages | 0.00 | -1,767.61 | LIHEAP REDUCTN - BD | Adjustment | Board apprv req'd |
| BU123070 | 03/26/2021 | 301 | MCA Grants 20/21 | MCA | Fica/Medicare | 0.00 | -294.00 | LIHEAP REDUCTN - BD | Adjustment | Board apprv req'd |
| BU123070 | 03/26/2021 | 301 | MCA Grants 20/21 | MCA | Pension/Retiree Health Care | 0.00 | -1,355.39 | LIHEAP REDUCTN - BD | Adjustment | Board apprv req'd |
| BU123070 | 03/26/2021 | 301 | MCA Grants 20/21 | MCA | Employee Health/Dental/Life | 0.00 | -3,219.00 | LIHEAP REDUCTN - BD | Adjustment | Board apprv req'd |
| BU123070 | 03/26/2021 | 301 | MCA Grants 20/21 | MCA | Contractual Services | 0.00 | -177,544.00 | LIHEAP REDUCTN - BD | Adjustment | Board apprv req'd |
| | | | | | | -184,180.00 | -184,180.00 | | | |
| BU123071 | 03/26/2021 | 301 | MCA Grants 20/21 | MCA | Pension/Retiree Health Care | 0.00 | -33,000.00 | HD ST - ONLINE SVCE - | Adjustment | Board apprv not req'd |
| BU123071 | 03/26/2021 | 301 | MCA Grants 20/21 | MCA | Supplies & Services | 0.00 | 33,000.00 | HD ST - ONLINE SVCE - | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU123072 | 03/29/2021 | 101 | General Fund | Health Department | Contractual Services | 0.00 | 0.00 | HLTH - INTERP SVC | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU123073 | 03/29/2021 | 218 | Health Grants 20/21 | Health Department | Supplies & Services | 0.00 | 621.00 | EMER PREP - VLNTR MTRL | Adjustment | Board apprv not req'd |
| BU123073 | 03/29/2021 | 218 | Health Grants 20/21 | Health Department | Contractual Services | 0.00 | -621.00 | ELC CNTCT TRC - SEMHA | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU123074 | 03/29/2021 | 344 | MCA - Calendar Grants | CSA-Home County | Supplies & Services | 0.00 | 0.00 | HOME HUD - REHAB EXP | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU123075 | 03/29/2021 | 401 | General County Cap Proj | Capital Projects | Prior Year Fund Balance | 293,812.00 | 0.00 | BOATHOUSE PROJ - BAL | Adjustment | Board apprv not req'd |

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01/01/2021 - 03/31/2021

| <u>Reference</u> | <u>Date</u> | <u>Fund</u> | <u>Fund Name</u> | <u>Department</u> | <u>Budget Category</u> | <u>Revenues</u> | <u>Expenditures</u> | <u>Description</u> | <u>Type</u> | <u>Reason</u> |
|------------------|-------------|-------------|---------------------------|-------------------------|-----------------------------|-------------------|---------------------|------------------------|-------------|-----------------------|
| BU123075 | 03/29/2021 | 401 | General County Cap Proj | Capital Projects | Contractual Services | 0.00 | 293,812.00 | BOATHOUSE PROJ - BAL | Adjustment | Board apprv not req'd |
| | | | | | | 293,812.00 | 293,812.00 | | | |
| BU123076 | 03/30/2021 | 301 | MCA Grants 20/21 | MCA | Conferences & Training | 0.00 | -1,150.00 | EHS T&TA - FURN/EQUIP | Adjustment | Board apprv not req'd |
| BU123076 | 03/30/2021 | 301 | MCA Grants 20/21 | MCA | Capital Outlay | 0.00 | 1,150.00 | EHS T&TA - FURN/EQUIP | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU123077 | 03/31/2021 | 361 | Planning & Economic | Planning & Econ Develop | Intergovernmental | 300,000.00 | 0.00 | BRWNFLD GRNT - BAL FWD | Adjustment | Board apprv not req'd |
| BU123077 | 03/31/2021 | 361 | Planning & Economic | Planning & Econ Develop | Contractual Services | 0.00 | 300,000.00 | BRWNFLD GRNT - BAL FWD | Adjustment | Board apprv not req'd |
| | | | | | | 300,000.00 | 300,000.00 | | | |
| BU123078 | 03/31/2021 | 361 | Planning & Economic | Planning & Econ Develop | Intergovernmental | 240,929.91 | 0.00 | BRWNFLD RVLV - BAL FWD | Adjustment | Board apprv not req'd |
| BU123078 | 03/31/2021 | 361 | Planning & Economic | Planning & Econ Develop | Contractual Services | 0.00 | 240,929.91 | BRWNFLD RVLV - BAL FWD | Adjustment | Board apprv not req'd |
| | | | | | | 240,929.91 | 240,929.91 | | | |
| BU123079 | 03/31/2021 | 101 | General Fund | Sheriff | Supplies & Services | 0.00 | -7,900.00 | SHF - FARO MAINT | Adjustment | Board apprv not req'd |
| BU123079 | 03/31/2021 | 101 | General Fund | Sheriff | Repairs & Maintenance | 0.00 | 7,900.00 | SHF - FARO MAINT | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU123080 | 03/31/2021 | 201 | Dept of Roads 20/21 | ROAD COMMISSION | Prior Year Fund Balance | 135,000.00 | 0.00 | ROADS FUEL SYST - BD | Adjustment | Board apprv req'd |
| BU123080 | 03/31/2021 | 201 | Dept of Roads 20/21 | ROAD COMMISSION | Supplies & Services | 0.00 | 6,000.00 | ROADS FUEL SYST - BD | Adjustment | Board apprv req'd |
| BU123080 | 03/31/2021 | 201 | Dept of Roads 20/21 | ROAD COMMISSION | Capital Outlay | 0.00 | 129,000.00 | ROADS FUEL SYST - BD | Adjustment | Board apprv req'd |
| | | | | | | 135,000.00 | 135,000.00 | | | |
| BU123093 | 04/06/2021 | 244 | WIOA Dislocated Worker | WIA | Supplies & Services | 0.00 | 0.00 | ADJUST 24488676 CRT | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU123096 | 04/06/2021 | 169 | WIOA Infrastructure 20/21 | WIA | Supplies & Services | 0.00 | -8,000.00 | ADJUST 16988658 | Adjustment | Board apprv not req'd |
| BU123096 | 04/06/2021 | 169 | WIOA Infrastructure 20/21 | WIA | Utilities | 0.00 | -8,000.00 | ADJUST 16988658 | Adjustment | Board apprv not req'd |
| BU123096 | 04/06/2021 | 169 | WIOA Infrastructure 20/21 | WIA | Repairs & Maintenance | 0.00 | 16,000.00 | ADJUST 16988658 | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU123097 | 04/06/2021 | 164 | WIOA-COMM VENTURES- | WIA | Intergovernmental | 110,333.00 | 0.00 | ADJUST 16488601 | Adjustment | Board apprv not req'd |
| BU123097 | 04/06/2021 | 164 | WIOA-COMM VENTURES- | WIA | Full Time Wages | 0.00 | 57,777.00 | ADJUST 16488601 | Adjustment | Board apprv not req'd |
| BU123097 | 04/06/2021 | 164 | WIOA-COMM VENTURES- | WIA | Fica/Medicare | 0.00 | 5,225.00 | ADJUST 16488601 | Adjustment | Board apprv not req'd |
| BU123097 | 04/06/2021 | 164 | WIOA-COMM VENTURES- | WIA | Pension/Retiree Health Care | 0.00 | 19,805.00 | ADJUST 16488601 | Adjustment | Board apprv not req'd |

Macomb County, Michigan
Budget Adjustment Report
01/01/2021 - 03/31/2021

| Reference | Date | Fund | Fund Name | Department | Budget Category | Revenues | Expenditures | Description | Type | Reason |
|-----------|------------|------|---------------------------|------------|-----------------------------|-------------------|-------------------|-----------------|------------|-----------------------|
| BU123097 | 04/06/2021 | 164 | WIOA-COMM VENTURES- | WIA | Employee Health/Dental/Life | 0.00 | 10,285.00 | ADJUST 16488601 | Adjustment | Board apprv not req'd |
| BU123097 | 04/06/2021 | 164 | WIOA-COMM VENTURES- | WIA | Workers | 0.00 | 2,133.00 | ADJUST 16488601 | Adjustment | Board apprv not req'd |
| BU123097 | 04/06/2021 | 164 | WIOA-COMM VENTURES- | WIA | Transfers Out | 0.00 | 15,108.00 | ADJUST 16488601 | Adjustment | Board apprv not req'd |
| | | | | | | 110,333.00 | 110,333.00 | | | |
| BU123098 | 04/06/2021 | 160 | WIOA-COMMUNITY | WIA | Intergovernmental | 165,485.00 | 0.00 | ADJUST 16088601 | Adjustment | Board apprv not req'd |
| BU123098 | 04/06/2021 | 160 | WIOA-COMMUNITY | WIA | Full Time Wages | 0.00 | 46,058.11 | ADJUST 16088601 | Adjustment | Board apprv not req'd |
| BU123098 | 04/06/2021 | 160 | WIOA-COMMUNITY | WIA | Fica/Medicare | 0.00 | 3,552.17 | ADJUST 16088601 | Adjustment | Board apprv not req'd |
| BU123098 | 04/06/2021 | 160 | WIOA-COMMUNITY | WIA | Pension/Retiree Health Care | 0.00 | 10,745.88 | ADJUST 16088601 | Adjustment | Board apprv not req'd |
| BU123098 | 04/06/2021 | 160 | WIOA-COMMUNITY | WIA | Employee Health/Dental/Life | 0.00 | 13,156.47 | ADJUST 16088601 | Adjustment | Board apprv not req'd |
| BU123098 | 04/06/2021 | 160 | WIOA-COMMUNITY | WIA | Workers | 0.00 | 1,495.37 | ADJUST 16088601 | Adjustment | Board apprv not req'd |
| BU123098 | 04/06/2021 | 160 | WIOA-COMMUNITY | WIA | Supplies & Services | 0.00 | 59,877.00 | ADJUST 16088601 | Adjustment | Board apprv not req'd |
| BU123098 | 04/06/2021 | 160 | WIOA-COMMUNITY | WIA | Transfers Out | 0.00 | 30,600.00 | ADJUST 16088601 | Adjustment | Board apprv not req'd |
| | | | | | | 165,485.00 | 165,485.00 | | | |
| BU123099 | 04/06/2021 | 166 | WFDB-ES 7A 20/21 | WIA | Full Time Wages | 0.00 | 27,100.00 | ADJUST 16688609 | Adjustment | Board apprv not req'd |
| BU123099 | 04/06/2021 | 166 | WFDB-ES 7A 20/21 | WIA | Fica/Medicare | 0.00 | 2,090.00 | ADJUST 16688609 | Adjustment | Board apprv not req'd |
| BU123099 | 04/06/2021 | 166 | WFDB-ES 7A 20/21 | WIA | Pension/Retiree Health Care | 0.00 | 4,975.00 | ADJUST 16688609 | Adjustment | Board apprv not req'd |
| BU123099 | 04/06/2021 | 166 | WFDB-ES 7A 20/21 | WIA | Employee Health/Dental/Life | 0.00 | 9,800.00 | ADJUST 16688609 | Adjustment | Board apprv not req'd |
| BU123099 | 04/06/2021 | 166 | WFDB-ES 7A 20/21 | WIA | Workers | 0.00 | 435.00 | ADJUST 16688609 | Adjustment | Board apprv not req'd |
| BU123099 | 04/06/2021 | 166 | WFDB-ES 7A 20/21 | WIA | Supplies & Services | 0.00 | -20,000.00 | ADJUST 16688609 | Adjustment | Board apprv not req'd |
| BU123099 | 04/06/2021 | 166 | WFDB-ES 7A 20/21 | WIA | Contractual Services | 0.00 | -24,400.00 | ADJUST 16688609 | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU123105 | 04/08/2021 | 241 | WIOA - Admin 20/21 | WIA | Full Time Wages | 0.00 | 41,300.00 | ADJUST 24188603 | Adjustment | Board apprv not req'd |
| BU123105 | 04/08/2021 | 241 | WIOA - Admin 20/21 | WIA | Fica/Medicare | 0.00 | 3,161.00 | ADJUST 24188603 | Adjustment | Board apprv not req'd |
| BU123105 | 04/08/2021 | 241 | WIOA - Admin 20/21 | WIA | Pension/Retiree Health Care | 0.00 | 8,075.00 | ADJUST 24188603 | Adjustment | Board apprv not req'd |
| BU123105 | 04/08/2021 | 241 | WIOA - Admin 20/21 | WIA | Employee Health/Dental/Life | 0.00 | 8,455.00 | ADJUST 24188603 | Adjustment | Board apprv not req'd |
| BU123105 | 04/08/2021 | 241 | WIOA - Admin 20/21 | WIA | Workers | 0.00 | 1,240.00 | ADJUST 24188603 | Adjustment | Board apprv not req'd |
| BU123105 | 04/08/2021 | 241 | WIOA - Admin 20/21 | WIA | Supplies & Services | 0.00 | -62,231.00 | ADJUST 24188603 | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU123106 | 04/08/2021 | 169 | WIOA Infrastructure 20/21 | WIA | Supplies & Services | 0.00 | 1,400.00 | ADJUST 16988651 | Adjustment | Board apprv not req'd |
| BU123106 | 04/08/2021 | 169 | WIOA Infrastructure 20/21 | WIA | Repairs & Maintenance | 0.00 | -1,400.00 | ADJUST 16988651 | Adjustment | Board apprv not req'd |

Macomb County, Michigan
Budget Adjustment Report
01/01/2021 - 03/31/2021

| Reference | Date | Fund | Fund Name | Department | Budget Category | Revenues | Expenditures | Description | Type | Reason |
|-----------|------------|------|------------------------|------------|-----------------------------|-------------------|-------------------|---------------------------------|------------|-----------------------|
| | | | | | | 0.00 | 0.00 | | | |
| BU123107 | 04/08/2021 | 141 | MSCWDB-Info Tech 20/21 | WIA | Full Time Wages | 0.00 | -1,000.00 | ADJUST 14188634 | Adjustment | Board apprv not req'd |
| BU123107 | 04/08/2021 | 141 | MSCWDB-Info Tech 20/21 | WIA | Overtime Wages | 0.00 | 11,000.00 | ADJUST 14188634 | Adjustment | Board apprv not req'd |
| BU123107 | 04/08/2021 | 141 | MSCWDB-Info Tech 20/21 | WIA | Pension/Retiree Health Care | 0.00 | -1,500.00 | ADJUST 14188634 | Adjustment | Board apprv not req'd |
| BU123107 | 04/08/2021 | 141 | MSCWDB-Info Tech 20/21 | WIA | Supplies & Services | 0.00 | -6,500.00 | ADJUST 14188608 | Adjustment | Board apprv not req'd |
| BU123107 | 04/08/2021 | 141 | MSCWDB-Info Tech 20/21 | WIA | Repairs & Maintenance | 0.00 | -2,000.00 | ADJUST 14188608 | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU123108 | 04/08/2021 | 260 | WFDB-ACP Pool 20/21 | WIA | Overtime Wages | 0.00 | 8,000.00 | ADJUST 26088603 | Adjustment | Board apprv not req'd |
| BU123108 | 04/08/2021 | 260 | WFDB-ACP Pool 20/21 | WIA | Supplies & Services | 0.00 | -3,000.00 | ADJUST 26088603 | Adjustment | Board apprv not req'd |
| BU123108 | 04/08/2021 | 260 | WFDB-ACP Pool 20/21 | WIA | Conferences & Training | 0.00 | -5,000.00 | ADJUST 26088603 | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU123109 | 04/08/2021 | 141 | MSCWDB-Info Tech 20/21 | WIA | Overtime Wages | 0.00 | 1,000.00 | ADJUST 14188634 | Adjustment | Board apprv not req'd |
| BU123109 | 04/08/2021 | 141 | MSCWDB-Info Tech 20/21 | WIA | Workers | 0.00 | -1,000.00 | ADJUST 14188634 | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU123110 | 04/08/2021 | 153 | Work First 20/21 | WIA | Supplies & Services | 0.00 | 1,390.04 | ADJUST 15388601 | Adjustment | Board apprv not req'd |
| BU123110 | 04/08/2021 | 153 | Work First 20/21 | WIA | Transfers Out | 0.00 | -1,390.04 | ADJUST 15388601 | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU123114 | 04/12/2021 | 248 | WDB - Dept of Labor | WIA | Intergovernmental | 100,000.00 | 0.00 | NEW BUDGET 24888602 CTSGAdopted | | Board apprv not req'd |
| BU123114 | 04/12/2021 | 248 | WDB - Dept of Labor | WIA | Supplies & Services | 0.00 | 97,787.00 | NEW BUDGET 24888602 CTSGAdopted | | Board apprv not req'd |
| BU123114 | 04/12/2021 | 248 | WDB - Dept of Labor | WIA | Internal Services | 0.00 | 2,213.00 | NEW BUDGET 24888602 CTSGAdopted | | Board apprv not req'd |
| | | | | | | 100,000.00 | 100,000.00 | | | |
| BU123115 | 04/12/2021 | 260 | WFDB-ACP Pool 20/21 | WIA | Supplies & Services | 0.00 | 0.00 | ADJUST 26088603 | Adjustment | Board apprv not req'd |
| | | | | | | 0.00 | 0.00 | | | |
| BU123125 | 04/16/2021 | 153 | Work First 20/21 | WIA | Intergovernmental | 36.00 | 0.00 | ADJUST 15388601 | Adjustment | Board apprv not req'd |
| BU123125 | 04/16/2021 | 153 | Work First 20/21 | WIA | Transfers Out | 0.00 | 36.00 | ADJUST 15388601 | Adjustment | Board apprv not req'd |
| | | | | | | 36.00 | 36.00 | | | |
| BU123127 | 04/19/2021 | 244 | WIOA Dislocated Worker | WIA | Supplies & Services | 0.00 | -12,000.00 | ADJUST 24488673 | Adjustment | Board apprv not req'd |
| BU123127 | 04/19/2021 | 244 | WIOA Dislocated Worker | WIA | Utilities | 0.00 | 1,000.00 | ADJUST 24488673 | Adjustment | Board apprv not req'd |

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Budget Adjustment Report
01/01/2021 - 03/31/2021

| <u>Reference</u> | <u>Date</u> | <u>Fund</u> | <u>Fund Name</u> | <u>Department</u> | <u>Budget Category</u> | <u>Revenues</u> | <u>Expenditures</u> | <u>Description</u> | <u>Type</u> | <u>Reason</u> |
|------------------|-------------|-------------|------------------------|-------------------|------------------------|-----------------|---------------------|--------------------|-------------|-----------------------|
| BU123127 | 04/19/2021 | 244 | WIOA Dislocated Worker | WIA | Transfers Out | 0.00 | 11,000.00 | ADJUST 24488604 | Adjustment | Board apprv not req'd |
| | | | | | | <u>0.00</u> | <u>0.00</u> | | | |
| BU123129 | 04/19/2021 | 244 | WIOA Dislocated Worker | WIA | Supplies & Services | 0.00 | -1,800.00 | ADJUST 24488673 | Adjustment | Board apprv not req'd |
| BU123129 | 04/19/2021 | 244 | WIOA Dislocated Worker | WIA | Utilities | 0.00 | 1,800.00 | ADJUST 24488673 | Adjustment | Board apprv not req'd |
| | | | | | | <u>0.00</u> | <u>0.00</u> | | | |
| BU123130 | 04/19/2021 | 242 | WFDB-WIOA Adult 20/21 | WIA | Supplies & Services | 0.00 | -26,400.00 | ADJUST 24288604 | Adjustment | Board apprv not req'd |
| BU123130 | 04/19/2021 | 242 | WFDB-WIOA Adult 20/21 | WIA | Transfers Out | 0.00 | 26,400.00 | ADJUST 24288604 | Adjustment | Board apprv not req'd |
| | | | | | | <u>0.00</u> | <u>0.00</u> | | | |

End of Report

Macomb County, Michigan
Vacant Position List
March 31, 2021

| Count of PCN Row Labels | Column Labels FUNDED | UNFUNDED | Grand Total |
|---------------------------------|-------------------------|----------|-------------|
| Animal Control | 2 | 2 | 4 |
| ANIMAL CONTROL DEPUTY | 2 | | 2 |
| ANIMAL CONTROL OPERATIONS MGR | | 1 | 1 |
| OFFICE ASSISTANT | | 1 | 1 |
| Board of Commissioners | | 1 | 1 |
| COMMUNICATIONS COORDINATOR | | 1 | 1 |
| Circuit Court | 2 | | 2 |
| ASSISTANT COURT CASE MANAGER | 1 | | 1 |
| COLLECTION SPECIALIST | 1 | | 1 |
| Community Action | 26 | | 26 |
| ADMINISTRATIVE ASSISTANT | 1 | | 1 |
| ASSOCIATE PLANNER | 4 | | 4 |
| CASE SPECIALIST | 8 | | 8 |
| GRANT MANAGEMENT SPECIALIST I | 1 | | 1 |
| OFFICE ASSISTANT | 5 | | 5 |
| PROGRAM MANAGER | 1 | | 1 |
| PROGRAM SUPERVISOR, MCA | 3 | | 3 |
| PUBLIC INFORMATION MANAGER, MCA | 1 | | 1 |
| QUALITY ASSURANCE TECHNICIAN | 2 | | 2 |
| County Clerk | 6 | | 6 |
| ELECTIONS SPECIALIST | 1 | | 1 |
| JUDICIAL COURT CLERK | 2 | | 2 |
| OFFICE ASSISTANT | 2 | | 2 |
| OFFICE ASSISTANT SENIOR | 1 | | 1 |
| County Executive | | 1 | 1 |
| DEPUTY COUNTY EXECUTIVE | | 1 | 1 |

Macomb County, Michigan
Vacant Position List
March 31, 2021

| Count of PCN Row Labels | Column Labels | | |
|--|---------------|----------|-------------|
| | FUNDED | UNFUNDED | Grand Total |
| District Court - New Baltimore | 1 | | 1 |
| DEPUTY COURT CLERK | 1 | | 1 |
| Emergency Management | | 1 | 1 |
| COMMUNICATIONS SYSTEMS TECH | | 1 | 1 |
| Facilities | 6 | 9 | 15 |
| BOILER OPERATOR | | 1 | 1 |
| CARPENTER | | 1 | 1 |
| CUSTODIAN | 3 | 1 | 4 |
| CUSTODIAN/GROUNDSKEEPER | 1 | 1 | 2 |
| ELECTRICIAN | | 2 | 2 |
| HOUSEKEEPER | 1 | 2 | 3 |
| PAINTER | | 1 | 1 |
| PAINTER FOREMAN | 1 | | 1 |
| Finance | | 1 | 1 |
| FISCAL INFO SYSTEMS MANAGER | | 1 | 1 |
| Friend of the Court | 4 | 4 | 8 |
| MEDICAL PROGRAM SPECIALIST | 1 | | 1 |
| OFFICE ASSISTANT | 1 | | 1 |
| OFFICE ASSISTANT SENIOR | 1 | 2 | 3 |
| OFFICE CLERK | 1 | 2 | 3 |
| Health & Communtiy Services | 2 | | 2 |
| ADMINISTRATIVE ASSISTANT | 1 | | 1 |
| DIRECTOR, HLTH & COMM SRVS | 1 | | 1 |

Macomb County, Michigan
Vacant Position List
March 31, 2021

| Count of PCN Row Labels | Column Labels | | |
|--|---------------|----------|-------------|
| | FUNDED | UNFUNDED | Grand Total |
| Health Department | 12 | 2 | 14 |
| MEDICAL EXAMINER INVESTIGATOR | 1 | | 1 |
| NUTRITION PROGRAM SUPERVISOR | | 1 | 1 |
| OFFICE ASSISTANT | 4 | | 4 |
| OFFICE ASSISTANT SENIOR | 2 | 1 | 3 |
| PUBLIC HEALTH NURSE | 1 | | 1 |
| PUBLIC HEALTH NURSE SENIOR | 1 | | 1 |
| PUBLIC HEALTH SERVICES MGR | 1 | | 1 |
| SCHOOL IMMUN PROGRAM ASSESSOR | 2 | | 2 |
| Human Resources & Labor Relations | 1 | 1 | 2 |
| HRLR CONSULTANT | 1 | | 1 |
| OFFICE ASSISTANT SENIOR | | 1 | 1 |
| Information Technology | 2 | 3 | 5 |
| BUSINESS SYSTEMS ANALYST | | 1 | 1 |
| IT PROGRAM MANAGER | 1 | | 1 |
| PROGRAMMER ANALYST | | 2 | 2 |
| SECURITY ADMINISTRATOR | 1 | | 1 |
| Juvenile Court | 1 | 3 | 4 |
| OFFICE ASSISTANT SENIOR | | 2 | 2 |
| PROBATION OFFICER | 1 | 1 | 2 |

**Macomb County, Michigan
Vacant Position List
March 31, 2021**

| Count of PCN Row Labels | Column Labels | | |
|--------------------------------|---------------|-----------|-------------|
| | FUNDED | UNFUNDED | Grand Total |
| Juvenile Justice Center | 8 | 30 | 38 |
| COOK | | 1 | 1 |
| CUSTODIAN | 1 | | 1 |
| FOOD SERVICES MANAGER | 1 | | 1 |
| SHIFT SUPERVISOR | | 1 | 1 |
| THERAPIST | 1 | | 1 |
| TRAINING & SAFETY COORDINATOR | 1 | | 1 |
| YOUTH SPECIALIST | 4 | 28 | 32 |

**Macomb County, Michigan
Vacant Position List
March 31, 2021**

| Count of PCN Row Labels | Column Labels FUNDED | UNFUNDED | Grand Total |
|---------------------------------|-------------------------|----------|-------------|
| Mental Health | 82 | | 82 |
| ADMINISTRATIVE COORDINATOR | 1 | | 1 |
| CASE MANAGER | 10 | | 10 |
| CHIEF FINANCIAL OFFICER | 1 | | 1 |
| CHIEF MEDICAL OFFICER | 1 | | 1 |
| CLINICAL SUPERVISOR | 4 | | 4 |
| FACILITIES SPECIALIST | 1 | | 1 |
| FINANCE ADMINISTRATOR | 1 | | 1 |
| FISCAL ANALYST | 4 | | 4 |
| INFORMATION SYSTEMS COORDINATOR | 1 | | 1 |
| MENTAL HEALTH WORKER | 5 | | 5 |
| OFFICE ASSISTANT | 7 | | 7 |
| OFFICE ASSISTANT SENIOR | 6 | | 6 |
| PSYCHOLOGIST | 1 | | 1 |
| QUALITY COORDINATOR | 1 | | 1 |
| REGISTERED NURSE | 12 | | 12 |
| SPECIALIST I | 4 | | 4 |
| SPECIALIST II | 1 | | 1 |
| TALENT ENGAGEMENT COORDINATOR | 1 | | 1 |
| THERAPIST | 19 | | 19 |
| TRAINING SPECIALIST | 1 | | 1 |
| MSCETA | 4 | | 4 |
| CAREER PLANNER | 4 | | 4 |
| MSU Extension | 1 | | 1 |
| OFFICE ASSISTANT SENIOR | 1 | | 1 |

Macomb County, Michigan
Vacant Position List
March 31, 2021

| Count of PCN Row Labels | Column Labels | | |
|---------------------------------|---------------|----------|-------------|
| | FUNDED | UNFUNDED | Grand Total |
| Planning | | | 4 |
| COMMUNICATION SPECIALIST SR | | 1 | 1 |
| GIS SPECIALIST | | 1 | 1 |
| OFFICE ASSISTANT SENIOR | | 1 | 1 |
| PLANNER SENIOR | | 1 | 1 |
| Probate Court | | | 1 |
| DEPUTY REGISTER | | 1 | 1 |
| Prosecuting Attorney | 5 | 1 | 6 |
| ADMINISTRATIVE ASSISTANT | 1 | | 1 |
| ASST PROSECUTING ATTORNEY I | | 1 | 1 |
| CHIEF ASSISTANT | 1 | | 1 |
| DEPUTY CHIEF ASSISTANT | 1 | | 1 |
| OFFICE ASSISTANT | 1 | | 1 |
| OFFICE ASSISTANT SENIOR | 1 | | 1 |
| Public Defender's Office | 3 | | 3 |
| ADMINISTRATIVE COORDINATOR | 1 | | 1 |
| PRINCIPAL TRIAL LAWYER | 1 | | 1 |
| STAFF ATTORNEY | 1 | | 1 |
| Public Works | 3 | 1 | 4 |
| GIS TECHNICIAN | 2 | | 2 |
| INSPECTOR | 1 | | 1 |
| OFFICE ASSISTANT SENIOR | | 1 | 1 |
| Purchasing | 3 | 2 | 5 |
| MAIL SERVICES CLERK | 1 | 1 | 2 |
| PRINTING & GRAPHICS SPECIALIST | 2 | 1 | 3 |

**Macomb County, Michigan
Vacant Position List
March 31, 2021**

| Count of PCN Row Labels | Column Labels | | |
|----------------------------|---------------|-----------|-------------|
| | FUNDED | UNFUNDED | Grand Total |
| Register of Deeds | 1 | | 1 |
| OFFICE ASSISTANT SENIOR | 1 | | 1 |
| Sheriff | 16 | 19 | 35 |
| CORRECTIONS DEPUTY | 4 | 12 | 16 |
| DEPUTY | 6 | 6 | 12 |
| DISPATCHER | 5 | | 5 |
| RECORDS CLERK | 1 | 1 | 2 |
| Substance Abuse | 2 | | 2 |
| FISCAL ANALYST | 1 | | 1 |
| SUD COORDINATOR | 1 | | 1 |
| Treasurer | 2 | 2 | 4 |
| ADMINISTRATIVE ASSISTANT | 1 | | 1 |
| OFFICE ASSISTANT SENIOR | | 2 | 2 |
| TAX SETTLEMENT ASSISTANT | 1 | | 1 |
| Veterans' Affairs | 1 | | 1 |
| VETERAN SERVICE OFFICER I | 1 | | 1 |
| Grand Total | 196 | 88 | 284 |

**Macomb County, Michigan
Capital Plan Update - Q1 2021**

| Project | FY 2021 | | | | FY 2021 Spending | | | | 2020 Funding Sources | | | | |
|---|---------------|---------|-----------------|---------------|------------------|------------------------|------------|-----------------|-----------------------|-----------------|------------------|---------------|------------|
| | Original Plan | 2021 | PY Carryforward | Adds/ Deletes | Revised | Actual thru 03-31-2021 | Encumbered | Future Expected | Total thru 03-31-2021 | PY Fund Balance | Gen Fund Contrib | Other Sources | Total |
| Admin Bldg - Pumps | \$ 15,000 | | \$ - | \$ - | \$ 15,000 | \$ - | \$ - | \$ 15,000 | \$ 15,000 | \$ - | \$ 15,000 | \$ - | \$ 15,000 |
| Admin Bldg - Repipe Restrooms | 15,000 | | - | - | 15,000 | - | - | 15,000 | 15,000 | - | 15,000 | - | 15,000 |
| Clerk - New Rolling Cabinets | 100,000 | | - | - | 100,000 | - | - | 100,000 | 100,000 | - | 100,000 | - | 100,000 |
| OLD CENT REC - Replace Trans/Pad | 85,000 | | - | - | 85,000 | - | - | 85,000 | 85,000 | - | 85,000 | - | 85,000 |
| Admin Chiller Upgrade | - | | 29,674 | - | 29,674 | - | 29,674 | - | 29,674 | 29,674 | - | - | 29,674 |
| Circuit Court - Eledctrical Substation Switches | 250,000 | | - | - | 250,000 | - | - | 250,000 | 250,000 | - | 250,000 | - | 250,000 |
| Juvenile Court - Replace VAV/Boilers | 200,000 | | - | - | 200,000 | - | - | 200,000 | 200,000 | - | 200,000 | - | 200,000 |
| SE Health Center - HVAC Repl & Renov | 250,000 | | - | (250,000) | - | - | - | - | - | - | - | - | - |
| Verkuilen - Health Dept Renovation | 600,000 | | - | (600,000) | - | - | - | - | - | - | - | - | - |
| Boathouse Renovation | 3,700,000 | 293,812 | - | - | 3,993,812 | 9,045 | - | 3,984,767 | 3,993,812 | 293,812 | 2,970,000 | 730,000 | 3,993,812 |
| Building Mgmt System (Energy Conservation) | 95,000 | | - | - | 95,000 | - | - | 95,000 | 95,000 | - | 95,000 | - | 95,000 |
| Clemens Center - HVAC Replacement | - | | 34,000 | (34,000) | - | - | - | - | - | 34,000 | (34,000) | - | - |
| Court Bldg - Variabkle Speed Fans & Dampers | 208,000 | | 47,213 | - | 255,213 | 12,354 | 53,180 | 189,679 | 255,213 | 47,213 | 208,000 | - | 255,213 |
| DC42-1-Mech Reno | - | | 13,180 | (13,180) | - | - | - | - | - | 13,180 | (13,180) | - | - |
| Elec Upgrade | - | | 85,554 | - | 85,554 | - | - | - | 85,554 | 85,554 | - | - | 85,554 |
| F&O Contingency | - | | 1,615 | - | 1,615 | - | 1,615 | - | 1,615 | 1,615 | - | - | 1,615 |
| Food Program Freezer Expansion | - | | 516,119 | - | 516,119 | 188,246 | 172,400 | 155,473 | 516,119 | 516,119 | - | - | 516,119 |
| Jail Door Replacements | - | | 351,909 | - | 351,909 | - | - | 351,909 | 351,909 | 351,909 | - | - | 351,909 |
| Jail Camera Replacement | - | | 121,673 | - | 121,673 | - | 58,878 | 62,795 | 121,673 | 121,673 | - | - | 121,673 |
| Jail Chiller Rebuild | - | | - | 79,286 | - | - | - | 79,286 | - | - | 79,286 | - | 79,286 |
| Jail Feasibility | - | | 20,621 | - | 20,621 | - | - | 20,621 | 20,621 | 20,621 | - | - | 20,621 |
| Jail Mech Upgrades | 800,000 | | 29,749 | - | 829,749 | - | 16,450 | 813,299 | 829,749 | 29,749 | 800,000 | - | 829,749 |
| Jail Lighting/Intercom | - | | 15,838 | 9,020 | 24,858 | - | 24,858 | - | 24,858 | 15,838 | 9,020 | - | 24,858 |
| Jail Bed Remediation | - | | 140 | (140) | - | - | - | - | - | 140 | (140) | - | - |
| Jail - Small Liftstation Replacement | 50,000 | | - | - | 50,000 | - | - | 50,000 | 50,000 | - | 50,000 | - | 50,000 |
| Jail - Mental Health Shower Replacement | 50,000 | | - | - | 50,000 | - | - | 50,000 | 50,000 | - | 50,000 | - | 50,000 |
| Joint Information Center Renovation | - | | 1,931,148 | - | 1,931,148 | 158,226 | 119,758 | 1,653,164 | 1,931,148 | 1,931,148 | - | - | 1,931,148 |
| Medical Examiner's Office Renovation | - | | 1,786,018 | - | 1,786,018 | 272,733 | 724 | 1,512,561 | 1,786,018 | 1,786,018 | - | - | 1,786,018 |
| Motorola Radio Replacement | - | | 64,368 | - | 64,368 | - | 8,990 | 55,378 | 64,368 | 64,368 | - | - | 64,368 |
| MTB Phase 3 Elect Upgrade | - | | 25,515 | - | 25,515 | 2,835 | - | 22,680 | 25,515 | 25,515 | - | - | 25,515 |
| Probate Court Demolition | - | | 39,080 | (39,080) | - | - | - | - | - | 39,080 | (39,080) | - | - |
| Service Center Lighting | - | | 63,690 | (63,690) | - | - | - | - | - | 63,690 | (63,690) | - | - |
| Underground Electrical Upgrades | 100,000 | | - | - | 100,000 | - | - | 100,000 | 100,000 | - | 100,000 | - | 100,000 |
| Verkuilen Bldg Renovation | - | | 198,250 | (198,250) | - | - | - | - | - | 198,250 | (198,250) | - | - |
| | | | | | | | | | | | | | |
| | 6,518,000 | | 5,669,166 | (1,110,034) | 11,077,132 | 643,439 | 486,527 | 9,861,612 | 11,077,132 | 5,669,166 | 4,677,966 | 730,000 | 11,077,132 |

**Macomb County, Michigan
Capital Plan Update - Q1 2021**

| Project | FY 2021 | | | | FY 2021 Spending | | | | 2020 Funding Sources | | | | |
|--|---------------|------------------|---------------------|-----------------------|----------------------|------------------------|-------------------|----------------------|-----------------------|---------------------|---------------------|-------------------|----------------------|
| | Original Plan | 2021 | PY Carryforward | Adds/ Deletes | Revised | Actual thru 03-31-2021 | Encumbered | Future Expected | Total thru 03-31-2021 | PY Fund Balance | Gen Fund Contrib | Other Sources | Total |
| Board Office - Replace AV Equipment | | 25,000 | - | - | 25,000 | - | - | 25,000 | 25,000 | - | 25,000 | - | 25,000 |
| Cleo Fax Stream | | - | 8,442 | - | 8,442 | - | - | 8,442 | 8,442 | 8,442 | - | - | 8,442 |
| Clerk - Tract Index | | 75,000 | - | - | 75,000 | - | - | 75,000 | 75,000 | - | 75,000 | - | 75,000 |
| Clerk - New Workstations at CVTs | | 21,800 | - | - | 21,800 | - | - | 21,800 | 21,800 | - | 21,800 | - | 21,800 |
| Court - Mentis Smart Bench | | - | 9,061 | - | 9,061 | - | - | 9,061 | 9,061 | 9,061 | - | - | 9,061 |
| Court- InFax Docket Call Sys | | - | 9,489 | - | 9,489 | - | - | 9,489 | 9,489 | 9,489 | - | - | 9,489 |
| Court-Cir Ct Surv Cameras | | - | 27,028 | - | 27,028 | - | - | 27,028 | 27,028 | 27,028 | - | - | 27,028 |
| Court-Courtview Enhancement | | - | 7,822 | - | 7,822 | - | - | 7,822 | 7,822 | 7,822 | - | - | 7,822 |
| District Court - Romeo - Building Access Control | | 30,000 | - | - | 30,000 | - | 16,675 | 13,325 | 30,000 | - | 30,000 | - | 30,000 |
| Health - EH System - Septic P1,2,3 | | 132,217 | - | - | 132,217 | - | - | 132,217 | 132,217 | - | 132,217 | - | 132,217 |
| Health- MCIR Bi-Dir Interface | | 19,000 | - | - | 19,000 | - | - | 19,000 | 19,000 | - | 19,000 | - | 19,000 |
| Health- Morgue Imaging | | 25,000 | - | - | 25,000 | - | - | 25,000 | 25,000 | - | 25,000 | - | 25,000 |
| Health-Integrated EH Sys | | - | 113,968 | - | 113,968 | - | 112,052 | 1,916 | 113,968 | 113,968 | - | - | 113,968 |
| Health-HL Lab Interface with Quest | | 12,500 | - | - | 12,500 | - | - | 12,500 | 12,500 | - | 12,500 | - | 12,500 |
| Human Resources - One Solution Interface to Vanguard | | 46,250 | - | - | 46,250 | - | - | 46,250 | 46,250 | - | 46,250 | - | 46,250 |
| IT - Software Defined Networking | | 1,126,697 | - | - | 1,126,697 | 1,126,697 | - | - | 1,126,697 | - | 1,126,697 | - | 1,126,697 |
| IT - AUJ Testing Tools | | - | 35,826 | - | 35,826 | 30,461 | 5,365 | - | 35,826 | 35,826 | - | - | 35,826 |
| IT - Automated Testing | | 50,000 | - | - | 50,000 | - | - | 50,000 | 50,000 | - | 50,000 | - | 50,000 |
| IT - Electronic Doc Management | | 100,000 | - | - | 100,000 | - | - | 100,000 | 100,000 | - | 100,000 | - | 100,000 |
| IT - Enviro - Cooling/Fire Supr. | | 50,000 | - | - | 50,000 | - | - | 50,000 | 50,000 | - | 50,000 | - | 50,000 |
| IT - Monitoring | | 70,000 | 33,370 | - | 103,370 | - | 33,370 | 70,000 | 103,370 | 33,370 | 70,000 | - | 103,370 |
| IT - Isilon, Power Protection | | 377,684 | - | - | 377,684 | - | - | 377,684 | 377,684 | - | 377,684 | - | 377,684 |
| IT - Remote Access Solution | | 43,000 | - | - | 43,000 | - | - | 43,000 | 43,000 | - | 43,000 | - | 43,000 |
| IT - Surveil. Camera Expansion | | 50,000 | - | - | 50,000 | - | - | 50,000 | 50,000 | - | 50,000 | - | 50,000 |
| IT - Voice Gateways | | - | 18,052 | - | 18,052 | 15,127 | 2,925 | - | 18,052 | 18,052 | - | - | 18,052 |
| IT - Website Redesign | | 100,000 | - | - | 100,000 | - | - | 100,000 | 100,000 | - | 100,000 | - | 100,000 |
| IT-Farm Servers | | - | 79 | - | 79 | - | - | 79 | 79 | 79 | - | - | 79 |
| IT-Video Border Proxy | | - | 21,191 | - | 21,191 | - | - | 21,191 | 21,191 | 21,191 | - | - | 21,191 |
| IT-Wireless Expansion | | - | 7,684 | - | 7,684 | - | - | 7,684 | 7,684 | 7,684 | - | - | 7,684 |
| Macomb Community Action - Client Intake System | | 75,000 | - | - | 75,000 | - | - | 75,000 | 75,000 | - | 75,000 | - | 75,000 |
| Pros Atty-Scan Index Retrieval | | - | 21,399 | - | 21,399 | 804 | - | 20,595 | 21,399 | 21,399 | - | - | 21,399 |
| Pros Atty-E-Filing | | 196,800 | - | - | 196,800 | - | - | 196,800 | 196,800 | - | 196,800 | - | 196,800 |
| Pub Works-Accela/Waterway | | - | 33,199 | - | 33,199 | - | 33,199 | - | 33,199 | 33,199 | - | - | 33,199 |
| Sheriff - Harrison Twp Substation Relocation | | 31,000 | - | - | 31,000 | - | - | 31,000 | 31,000 | - | 31,000 | - | 31,000 |
| Sheriff - Replace Keyscan System | | 432,000 | - | - | 432,000 | - | - | 432,000 | 432,000 | - | 432,000 | - | 432,000 |
| Treas- Land File Records | | - | 107,970 | - | 107,970 | - | 101,640 | 6,330 | 107,970 | 107,970 | - | - | 107,970 |
| Treas- Teller Cash Reg | | - | 570 | - | 570 | - | - | 570 | 570 | 570 | - | - | 570 |
| | | 3,088,948 | 455,150 | - | 3,544,098 | 1,173,089 | 305,226 | 2,065,783 | 3,544,098 | 455,150 | 3,088,948 | - | 3,544,098 |
| Grand Total | \$ | 9,606,948 | \$ 6,124,316 | \$ (1,110,034) | \$ 14,621,230 | \$ 1,816,528 | \$ 791,753 | \$ 11,927,395 | \$ 14,621,230 | \$ 6,124,316 | \$ 7,766,914 | \$ 730,000 | \$ 14,621,230 |

Macomb County, Michigan
Capital Plan Update - Q1 2021

| Project | FY 2021 | | | | FY 2021 Spending | | | | 2020 Funding Sources | | | | |
|---|---------------------|------|------------------------|----------------------|----------------------|---------------------------|------------|--------------------|--------------------------|--------------------|---------------------|------------------|-------|
| | Original Plan | 2021 | PY Carryforward | Adds/ Deletes | Revised | Actual thru 03-31-2021 | Encumbered | Future Expected | Total thru 03-31-2021 | PY Fund Balance | Gen Fund Contrib | Other Sources | Total |
| | 2021 | | | | | | | | | | | | |
| Funding Information | New for 2021 | | PY Carryforward | Adds/ Deletes | Revised | | | | | | | | |
| Construction/Renovation Projects | \$ 6,518,000 | | \$ 5,669,166 | \$ (1,110,034) | \$ 11,077,132 | | | | | | | | |
| Technology Projects | 3,088,948 | | 455,150 | - | 3,544,098 | | | | | | | | |
| Current Year Contingency | - | | - | 1,110,034 | 1,110,034 | | | | | | | | |
| Total Current Year Cost | \$ 9,606,948 | | \$ 6,124,316 | \$ - | \$ 15,731,264 | | | | | | | | |
| Fund Balance From Prior Year - Capital Projects Fund | - | | \$ 6,124,316 | - | \$ 6,124,316 | | | | | | | | |
| Fund Balance From Prior Year - Capital Improvement Fund | - | | 10,800,000 | - | 10,800,000 | | | | | | | | |
| Other Sources (State, Fed, Local grants) | 730,000 | | - | - | 730,000 | | | | | | | | |
| General Fund Contribution - Known/Projected Expenses | 8,876,948 | | - | (1,110,034) | 7,766,914 | | | | | | | | |
| Current Year Contingency | - | | - | 1,110,034 | 1,110,034 | | | | | | | | |
| Total Available Funds | \$ 9,606,948 | | \$ 16,924,316 | \$ - | \$ 26,531,264 | | | | | | | | |