

**Macomb County, Michigan  
Quarterly Revenue Report  
Quarter Ended December 31, 2018**

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
<b>Property taxes</b>	\$ 119,965,426	\$ 121,162,580	\$ 30,656,764	\$ 33,275,967	\$ 120,590,344	\$ 118,423,149	(572,236)	99.53%
<b>Licenses and permits</b>	1,473,044	1,473,044	164,018	172,405	1,540,842	1,577,396	67,798	104.60%
<b>Federal grants</b>	1,710,000	1,710,000	112,898	1,738,380	1,514,632	1,738,380	(195,368)	88.57%
<b>State grants</b>								
Revenue sharing	16,669,223	16,669,223	5,163,202	7,705,803	14,216,247	16,667,584	(2,452,976)	85.28%
Personal Property Tax Stabiliz.	4,000,000	6,000,000	3,996,363	6,912,434	4,101,475	7,023,458	(1,898,525)	68.36%
Court financing	4,708,145	4,708,145	2,349,894	2,132,877	4,906,748	4,612,833	198,603	104.22%
Liquor tax	6,300,000	6,300,000	2,895,684	1,928,332	6,281,832	6,212,667	(18,168)	99.71%
Local Public Health	2,217,182	2,217,182	563,524	563,527	2,254,124	2,168,115	36,942	97.79%
Other state grants	449,152	451,583	243,674	175,419	630,910	528,828	179,327	139.71%
<b>Charges for services</b>								
Local Public Health	816,500	816,500	213,168	224,465	821,555	831,061	5,055	100.62%
Court costs and fees	1,907,100	1,907,100	510,133	455,074	2,082,181	1,994,669	175,081	109.18%
Certified copies	975,468	975,468	261,652	258,118	1,052,851	1,037,121	77,383	107.93%
Probation oversight fees	416,000	416,000	77,983	91,867	344,556	357,956	(71,444)	82.83%
Real estate transfer tax	3,000,000	4,644,000	1,771,489	1,231,071	5,030,325	4,468,553	386,325	108.32%
Recording fees	3,333,800	3,333,800	774,340	947,961	3,174,680	3,581,173	(159,120)	95.23%
Rents	-	-	-	-	-	-	-	0.00%
Road patrol	12,130,000	12,254,358	3,166,537	3,026,624	12,641,274	11,556,130	386,916	103.16%
Other Sheriff services	4,632,467	4,733,431	1,273,475	1,063,412	4,863,580	4,556,758	130,149	102.75%
Attorney fees	1,350,000	1,075,000	54,563	244,785	1,143,014	1,355,836	68,014	106.33%
Public works-pump station	3,324,696	3,354,265	885,211	837,370	2,958,749	2,519,876	(395,516)	88.21%
Personal services	1,300,000	1,300,000	103	829,425	732,992	1,103,523	(567,008)	56.38%
Inmate housing	1,680,000	1,680,000	350,535	691,098	1,228,997	2,158,356	(451,003)	73.15%
Soil erosion fees	930,000	930,000	149,507	240,660	945,369	1,189,020	15,369	101.65%

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Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
<b>Charges for services - cont'd</b>								
Commissions	1,254,500	1,254,500	349,814	541,001	1,242,686	1,423,992	(11,814)	99.06%
Foster care	385,000	385,000	118,755	192,367	301,263	329,514	(83,737)	78.25%
Other charges for services	2,184,625	2,224,625	678,040	980,080	3,159,654	2,642,670	935,029	142.03%
Other administrative services	4,000	4,000	-	430	2,365	3,145	(1,635)	59.13%
Fines and forfeitures	47,000	47,000	12,665	13,003	59,070	50,368	12,070	125.68%
Other revenue	25,500	155,500	2,568	7,048	15,338	28,553	(140,162)	9.86%
Medicare/medicaid	561,900	580,205	155,995	225,989	581,420	729,431	1,215	100.21%
<b>Investment income</b>								
Rents	2,832,561	2,832,561	770,252	767,136	3,099,742	3,034,061	267,181	109.43%
Investment Income	300,000	1,000,000	537,987	252,729	1,452,163	775,514	452,163	145.22%
<b>Inter departmental charges</b>								
Indirect cost allocation	15,245,889	15,546,153	3,869,287	3,117,241	14,141,698	14,482,279	(1,404,455)	90.97%
<b>Fines and forfeitures</b>								
	487,750	487,750	132,288	156,347	559,794	586,742	72,044	114.77%
<b>Other revenue</b>								
	193,300	194,720	143,618	150,709	274,170	177,368	79,450	140.80%
<b>Prior Year Fund Bal</b>								
	(3,613,237)	183,679	-	-	-	-	(183,679)	0.00%
<b>Operating transfers in</b>								
	8,063,000	8,084,680	210,734	8,031,622	240,343	8,158,203	(7,844,337)	2.97%
	<u>\$ 221,259,991</u>	<u>\$ 231,092,052</u>	<u>\$ 62,616,720</u>	<u>\$ 79,182,776</u>	<u>\$ 218,186,983</u>	<u>\$ 228,084,282</u>	<u>\$ (12,905,069)</u>	<u>94.42%</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	\$ 141,660	\$ 141,660	\$ 92,466	\$ 102,806	\$ 430,826	\$ 396,548	\$ 289,166	304.13%
Prior year fund balance	-	-	-	-	-	-	-	0.00%
	<u>\$ 141,660</u>	<u>\$ 141,660</u>	<u>\$ 92,466</u>	<u>\$ 102,806</u>	<u>\$ 430,826</u>	<u>\$ 396,548</u>	<u>\$ 289,166</u>	<u>304.13%</u>

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**Community Corrections (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 50,000	\$ 47,785	\$ -	\$ (23,268)	\$ 22,877	\$ 172,626	\$ (24,908)	47.87%
Operating Transfers In	113,213	152,259	-	141,165	-	143,932	(152,259)	0.00%
Prior year fund balance	-	5,751	-	-	-	-	(5,751)	0.00%
	<b>\$ 163,213</b>	<b>\$ 205,795</b>	<b>\$ -</b>	<b>\$ 117,897</b>	<b>\$ 22,877</b>	<b>\$ 316,558</b>	<b>\$ (182,918)</b>	<b>11.12%</b>

**Planning Grant Fund (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ 317,532	\$ 1,238	\$ 552	\$ 81,049	\$ 69,874	\$ (236,483)	25.52%
State grants	35,000	360,836	56,080	80,664	123,847	166,933	(236,989)	34.32%
Charges for services	113,500	182,328	17,489	23,544	253,824	209,389	71,496	139.21%
Prior year fund balance	55,000	60,912	-	-	-	-	(60,912)	0.00%
	<b>\$ 203,500</b>	<b>\$ 921,608</b>	<b>\$ 74,807</b>	<b>\$ 104,760</b>	<b>\$ 458,720</b>	<b>\$ 446,196</b>	<b>\$ (462,888)</b>	<b>49.77%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 8,131,600	\$ 8,131,600	\$ 712,865	\$ 1,312,898	\$ 2,893,541	\$ 3,698,111	\$ (5,238,059)	35.58%
Charges for services	595,564	550,136	(230,233)	(176,829)	111,446	86,916	(438,690)	20.26%
Other revenue	10,000	10,000	-	-	15,242	31,712	5,242	152.42%
Prior year fund balance	180,449	306,668	-	-	-	-	(306,668)	0.00%
Operating Transfers In	-	-	-	-	-	-	-	0.00%
	<b>\$ 8,917,613</b>	<b>\$ 8,998,404</b>	<b>\$ 482,632</b>	<b>\$ 1,136,069</b>	<b>\$ 3,020,229</b>	<b>\$ 3,816,739</b>	<b>\$ (5,978,175)</b>	<b>33.56%</b>

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Debt Service Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Property taxes	\$ 128,576	\$ 128,576	\$ 7,238	\$ 13,231	\$ 128,171	\$ 126,022	\$ (405)	99.69%
Employer contributions	18,385,355	18,385,355	-	(12,471,619)	-	-	(18,385,355)	0.00%
Operating transfers in	10,531,690	9,031,690	2,620,312	2,689,379	8,976,584	9,048,143	(55,106)	99.39%
	<u>\$ 29,045,621</u>	<u>\$ 27,545,621</u>	<u>\$ 2,627,550</u>	<u>\$ (9,769,009)</u>	<u>\$ 9,104,755</u>	<u>\$ 9,174,165</u>	<u>\$ (18,440,866)</u>	33.05%

Freedom Hill Park (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 175,000	\$ 175,000	\$ 31,250	\$ 79,296	\$ 125,000	\$ 173,046	\$ (50,000)	71.43%
Commissions / Rents	103,000	103,000	12,500	39,368	60,687	70,493	(42,313)	58.92%
Prior year fund balance	170,000	170,000	-	-	-	-	(170,000)	0.00%
Operating transfers in	86,000	86,000	-	39,956	-	39,956	(86,000)	0.00%
	<u>\$ 534,000</u>	<u>\$ 534,000</u>	<u>\$ 43,750</u>	<u>\$ 158,620</u>	<u>\$ 185,687</u>	<u>\$ 283,495</u>	<u>\$ (348,313)</u>	34.77%

Health Grants (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ -	\$ 48,274	\$ 3,784	\$ 840	\$ 37,185	\$ 4,220	\$ (11,089)	77.03%
Charges for services	-	2,000	907	32,523	4,138	44,952	2,138	206.90%
Prior year fund balance	85,948	103,544	-	-	-	-	(103,544)	0.00%
	<u>\$ 85,948</u>	<u>\$ 153,818</u>	<u>\$ 4,691</u>	<u>\$ 33,363</u>	<u>\$ 41,323</u>	<u>\$ 49,172</u>	<u>\$ (112,495)</u>	26.86%

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 4,263,011	\$ 8,808,361	\$ 1,088,615	\$ 1,799,294	\$ 3,319,508	\$ 3,811,834	\$ (5,488,853)	37.69%
Charges for services	-	-	-	4,570	51,591	5,346	51,591	100.00%
Prior year fund balance	45,000	45,000	-	-	-	-	(45,000)	0.00%
	<u>\$ 4,308,011</u>	<u>\$ 8,853,361</u>	<u>\$ 1,088,615</u>	<u>\$ 1,803,864</u>	<u>\$ 3,371,099</u>	<u>\$ 3,817,180</u>	<u>\$ (5,482,262)</u>	<u>38.08%</u>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 4,539,468	\$ 4,539,468	\$ 1,036,884	\$ 1,061,274	\$ 2,048,534	\$ 2,187,029	\$ (2,490,934)	45.13%
Operating Transfers In	-	-	-	-	-	-	-	0.00%
	<u>\$ 4,539,468</u>	<u>\$ 4,539,468</u>	<u>\$ 1,036,884</u>	<u>\$ 1,061,274</u>	<u>\$ 2,048,534</u>	<u>\$ 2,187,029</u>	<u>\$ (2,490,934)</u>	<u>45.13%</u>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 26,801,096	\$ 26,801,096	\$ 8,626,177	\$ 6,581,736	\$ 29,698,703	\$ 28,273,784	\$ 2,897,607	110.81%
Other revenue	27,820	27,820	18,373	33,884	93,907	43,924	66,087	337.55%
	<u>\$ 26,828,916</u>	<u>\$ 26,828,916</u>	<u>\$ 8,644,550</u>	<u>\$ 6,615,620</u>	<u>\$ 29,792,610</u>	<u>\$ 28,317,708</u>	<u>\$ 2,963,694</u>	<u>111.05%</u>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 6,000	\$ 6,000	\$ 1,046	\$ 1,916	\$ 2,105	\$ 4,215	\$ (3,895)	35.08%
Operating Transfers In	-	-	-	-	4,265	-	4,265	100.00%
Prior year fund balance	30,150	30,150	-	-	-	-	(30,150)	0.00%
	<u>\$ 36,150</u>	<u>\$ 36,150</u>	<u>\$ 1,046</u>	<u>\$ 1,916</u>	<u>\$ 6,370</u>	<u>\$ 4,215</u>	<u>\$ (29,780)</u>	<u>17.62%</u>

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**Prosecuting Attorney Grants (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Fines & forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Investment income	-	-	343	170	995	558	995	100.00%
Prior year fund balance	-	-	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 343</u>	<u>\$ 170</u>	<u>\$ 995</u>	<u>\$ 558</u>	<u>\$ 995</u>	<u>100.00%</u>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	<u>\$ 223,926</u>	<u>\$ 232,784</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 227,469</u>	<u>\$ 237,109</u>	<u>\$ (5,315)</u>	<u>97.72%</u>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 1,080,000	\$ 1,080,000	\$ 232,995	\$ 318,392	\$ 975,320	\$ 1,133,741	\$ (104,680)	90.31%
Investment income	-	-	6,084	2,642	16,679	8,600	16,679	100.00%
Prior year fund balance	190,124	190,124	-	-	-	-	(190,124)	0.00%
	<u>\$ 1,270,124</u>	<u>\$ 1,270,124</u>	<u>\$ 239,079</u>	<u>\$ 321,034</u>	<u>\$ 991,999</u>	<u>\$ 1,142,341</u>	<u>\$ (278,125)</u>	<u>78.10%</u>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ 24,908	\$ -	\$ -	\$ 12,988	\$ -	\$ (11,920)	52.14%
State grants	47,000	353,042	209,052	70,582	313,773	195,657	(39,269)	88.88%
Charges for services	100,500	100,500	20,319	43,892	61,803	89,674	(38,697)	61.50%
Other revenue	-	16,200	29,800	-	46,000	6,000	29,800	283.95%
Fines and forfeitures	215,000	215,000	63,757	234,110	379,399	510,460	164,399	176.46%
Operating Transfers In	-	-	-	54,998	-	54,998	-	0.00%
Prior year fund balance	-	1,657,291	-	-	-	-	(1,657,291)	0.00%
	<u>\$ 362,500</u>	<u>\$ 2,366,941</u>	<u>\$ 322,928</u>	<u>\$ 403,582</u>	<u>\$ 813,963</u>	<u>\$ 856,789</u>	<u>\$ (1,552,978)</u>	<u>34.39%</u>

**Social Welfare 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	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ (17,778)</u>	<u>\$ 26,402</u>	<u>\$ -</u>	<u>\$ (173,598)</u>	<u>13.20%</u>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Property taxes	\$ 1,774,385	\$ 1,774,385	\$ 118,957	\$ 120,624	\$ 1,814,520	\$ 1,013,336	\$ 40,135	102.26%
Other State Grants	-	-	2,985	1,739	2,985	1,739	2,985	100.00%
Charges for services	-	-	(250)	-	1,300	6,088	1,300	100.00%
Prior year fund balance	(449,561)	(384,679)	-	-	-	-	384,679	0.00%
	<u>\$ 1,324,824</u>	<u>\$ 1,389,706</u>	<u>\$ 121,692</u>	<u>\$ 122,363</u>	<u>\$ 1,818,805</u>	<u>\$ 1,021,163</u>	<u>\$ 429,099</u>	<u>130.88%</u>

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
State grants	\$ 339,121	\$ 339,121	\$ 4,929	\$ 15,071	\$ 4,929	\$ 15,071	\$ (334,192)	1.45%
Federal grants	7,500	7,500	-	-	-	-	(7,500)	0.00%
Charges for services	5,000	5,000	2,688	3,176	2,688	3,176	(2,312)	53.76%
Operating transfers in	99,000	99,000	-	19,589	-	19,589	(99,000)	0.00%
	<b>\$ 450,621</b>	<b>\$ 450,621</b>	<b>\$ 7,617</b>	<b>\$ 37,836</b>	<b>\$ 7,617</b>	<b>\$ 37,836</b>	<b>\$ (443,004)</b>	<b>1.69%</b>

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Federal grants	\$ 100,000	\$ 100,000	\$ 17,328	\$ 18,265	\$ 17,328	\$ 18,265	\$ (82,672)	17.33%
State grants	8,317,742	8,317,742	700,088	1,278,455	700,088	1,278,455	(7,617,654)	8.42%
Charges for services	1,026,000	1,026,000	149,273	213,741	149,273	213,741	(876,727)	14.55%
Other revenue	-	-	277	46	277	46	277	100.00%
Prior Year Fund Balance	-	18,826	-	-	-	-	(18,826)	0.00%
Operating transfers in	10,357,554	10,357,554	-	2,818,430	-	2,818,430	(10,357,554)	0.00%
	<b>\$ 19,801,296</b>	<b>\$ 19,820,122</b>	<b>\$ 866,966</b>	<b>\$ 4,328,937</b>	<b>\$ 866,966</b>	<b>\$ 4,328,937</b>	<b>\$ (18,953,156)</b>	<b>4.37%</b>

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
State grants	\$ 1,477,087	\$ 1,477,087	\$ -	\$ 138,220	\$ -	\$ 138,220	\$ (1,477,087)	0.00%
Operating transfers in	348,262	348,262	-	86,424	-	86,424	(348,262)	0.00%
	<b>\$ 1,825,349</b>	<b>\$ 1,825,349</b>	<b>\$ -</b>	<b>\$ 224,644</b>	<b>\$ -</b>	<b>\$ 224,644</b>	<b>\$ (1,825,349)</b>	<b>0.00%</b>



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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 1,205,402	\$ 1,205,402	\$ -	\$ 8,666	\$ -	\$ 8,666	\$ (1,205,402)	0.00%
State grants	8,986,677	8,986,677	500,000	2,351,187	500,000	2,351,187	(8,486,677)	5.56%
Charges for services	180,096,094	180,096,094	364,900	44,956,646	364,900	44,956,646	(179,731,194)	0.20%
Inter departmental charges	66,150	66,150	-	-	-	-	(66,150)	0.00%
Investment income	-	-	53,800	14,684	53,800	14,684	53,800	100.00%
Other revenue	56,199	56,199	32,427	54,132	32,427	54,132	(23,772)	57.70%
Operating transfers in	3,853,481	3,853,481	-	998,658	-	998,658	(3,853,481)	0.00%
	<b>\$ 194,264,003</b>	<b>\$ 194,264,003</b>	<b>\$ 951,127</b>	<b>\$ 48,383,973</b>	<b>\$ 951,127</b>	<b>\$ 48,383,973</b>	<b>\$ (193,312,876)</b>	<b>0.49%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 14,955,712	\$ 14,955,712	\$ 2,850,174	\$ 4,041,531	\$ 2,870,255	\$ 4,049,969	\$ (12,085,457)	19.19%
State grants	1,918,658	1,918,658	369,599	337,855	369,599	337,855	(1,549,059)	19.26%
Charges for services	8,901,392	8,901,392	1,041,878	1,047,565	1,049,631	1,161,332	(7,851,761)	11.79%
Other revenue	1,005,028	1,005,028	185,637	358,567	186,170	358,567	(818,858)	18.52%
Prior Year Fund Balance	342,072	342,072	-	20,330	-	20,330	(342,072)	0.00%
Operating transfers in	4,950,648	4,950,648	-	915,477	-	915,477	(4,950,648)	0.00%
	<b>\$ 32,073,510</b>	<b>\$ 32,073,510</b>	<b>\$ 4,447,288</b>	<b>\$ 6,721,325</b>	<b>\$ 4,475,655</b>	<b>\$ 6,843,530</b>	<b>\$ (27,597,855)</b>	<b>13.95%</b>

**Macomb County, Michigan  
Quarterly Revenue Report  
Quarter Ended December 31, 2018**

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Federal grants	\$ 6,679,672	\$ 6,679,672	\$ 283,338	\$ 1,151,647	\$ 283,338	\$ 1,151,647	\$ (6,396,334)	4.24%
State grants	845,000	845,000	-	184,242	-	184,242	(845,000)	0.00%
Charges for services	740,000	740,000	142,244	147,038	142,244	147,038	(597,756)	19.22%
Prior Year Fund Balance	-	-	-	-	-	-	-	0.00%
Operating transfers in	3,039,672	3,039,672	-	751,119	-	751,119	(3,039,672)	0.00%
	<b>\$ 11,304,344</b>	<b>\$ 11,304,344</b>	<b>\$ 425,582</b>	<b>\$ 2,234,046</b>	<b>\$ 425,582</b>	<b>\$ 2,234,046</b>	<b>\$ (10,878,762)</b>	<b>3.76%</b>

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
State grants	\$ 4,413,669	\$ 4,413,669	\$ 1,149,717	\$ 952,876	\$ 1,149,717	\$ 952,876	\$ (3,263,952)	26.05%
Charges for services	572,275	572,275	67,004	241,911	67,004	241,911	(505,271)	11.71%
Other revenue	4,000	4,000	1,142	757	1,142	757	(2,858)	28.55%
Operating transfers in	2,279,468	2,279,468	-	502,750	-	502,750	(2,279,468)	0.00%
Prior Year Fund Balance	315,698	315,698	-	-	-	-	(315,698)	0.00%
	<b>\$ 7,585,110</b>	<b>\$ 7,585,110</b>	<b>\$ 1,217,863</b>	<b>\$ 1,698,294</b>	<b>\$ 1,217,863</b>	<b>\$ 1,698,294</b>	<b>\$ (6,367,247)</b>	<b>16.06%</b>

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
State grants	\$ 2,568,527	\$ 2,568,527	\$ -	\$ -	\$ -	\$ -	\$ (2,568,527)	0.00%
Charges for services	868,000	868,000	208,540	-	208,540	-	(659,460)	24.03%
Operating transfers in	2,747,750	2,747,750	-	-	-	-	(2,747,750)	0.00%
	<b>\$ 6,184,277</b>	<b>\$ 6,184,277</b>	<b>\$ 208,540</b>	<b>\$ -</b>	<b>\$ 208,540</b>	<b>\$ -</b>	<b>\$ (5,975,737)</b>	<b>3.37%</b>

**Macomb County, Michigan  
Quarterly Revenue Report  
Quarter Ended December 31, 2018**

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Prior Year Fund Balance	22,000	22,000	-	-	-	-	(22,000)	0.00%
<b>Prior Year Fund Balance</b>	<b><u>\$ 22,000</u></b>	<b><u>\$ 22,000</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ (22,000)</u></b>	<b><u>0.00%</u></b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 1,319,826	\$ 1,319,826	\$ 110,862	\$ 282,988	\$ 110,862	\$ 282,988	\$ (1,208,964)	8.40%
State grants	345,892	345,892	61,146	-	61,146	-	(284,746)	17.68%
Charges for services	45,335	45,335	9,132	8,073	9,132	8,073	(36,203)	20.14%
Operating transfers in	815,680	815,680	-	194,952	-	194,952	(815,680)	0.00%
	<b><u>\$ 2,526,733</u></b>	<b><u>\$ 2,526,733</u></b>	<b><u>\$ 181,140</u></b>	<b><u>\$ 486,013</u></b>	<b><u>\$ 181,140</u></b>	<b><u>\$ 486,013</u></b>	<b><u>\$ (2,345,593)</u></b>	<b><u>7.17%</u></b>

**Roads (Sep 30 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Licenses & permits	\$ 822,200	\$ 822,200	\$ 287,705	\$ 231,456	\$ 287,705	\$ 231,456	\$ (534,495)	34.99%
Federal grants	35,164,949	35,164,949	4,905,681	2,594,907	4,905,681	2,594,907	(30,259,268)	13.95%
State grants	79,980,891	79,980,891	20,733,621	17,469,875	20,733,621	17,469,875	(59,247,270)	25.92%
Charges for services	24,453,574	24,453,574	4,796,651	3,351,014	4,796,651	3,351,014	(19,656,923)	19.62%
Investment income	453,613	453,613	527,587	212,509	527,587	212,509	73,974	116.31%
Other revenue	272,850	272,850	210,705	190,635	210,705	190,635	(62,145)	77.22%
Operating transfers in	-	-	-	-	-	-	-	100.00%
Prior Year Fund Balance	21,078,157	21,078,157	-	-	-	-	(21,078,157)	0.00%
	<b><u>\$ 162,226,234</u></b>	<b><u>\$ 162,226,234</u></b>	<b><u>\$ 31,461,950</u></b>	<b><u>\$ 24,050,396</u></b>	<b><u>\$ 31,461,950</u></b>	<b><u>\$ 24,050,396</u></b>	<b><u>\$ (130,764,284)</u></b>	<b><u>19.39%</u></b>

**Macomb County, Michigan  
Quarterly Revenue Report  
Quarter Ended December 31, 2018**

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 207,000	\$ 202,958	\$ 44,848	\$ -	\$ 44,848	\$ -	\$ (158,110)	22.10%
State grants	1,448,857	1,448,857	292,794	-	292,794	-	(1,156,063)	20.21%
Charges for services	432,500	432,500	-	105,663	-	105,663	(432,500)	0.00%
Fines and forfeitures	10,000	10,000	-	236	-	236	(10,000)	0.00%
Prior Year Fund Balance	-	-	-	-	-	-	-	0.00%
Operating transfers in	418,162	418,162	-	80,685	-	80,685	(418,162)	0.00%
	<b>\$ 2,516,519</b>	<b>\$ 2,512,477</b>	<b>\$ 337,642</b>	<b>\$ 186,584</b>	<b>\$ 337,642</b>	<b>\$ 186,584</b>	<b>\$ (2,174,835)</b>	<b>13.44%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 6,182,510	\$ 6,182,510	\$ -	\$ 1,745,749	\$ -	\$ 1,745,749	\$ (6,182,510)	0.00%
Charges for services	9,073,131	9,073,131	-	2,610,977	-	2,610,977	(9,073,131)	0.00%
Other revenue	-	-	-	-	-	-	-	0.00%
Prior Year Fund Balance	2,220,257	2,220,257	-	-	-	-	(2,220,257)	0.00%
Operating transfers in	3,251,564	3,251,564	-	40,610	-	40,610	(3,251,564)	0.00%
	<b>\$ 20,727,462</b>	<b>\$ 20,727,462</b>	<b>\$ -</b>	<b>\$ 4,397,336</b>	<b>\$ -</b>	<b>\$ 4,397,336</b>	<b>\$ (20,727,462)</b>	<b>0.00%</b>

**Macomb County, Michigan**  
**Quarterly Expenditure Report - Summary by Fund**  
**Quarter Ended December 31, 2018**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>December 31 Year-End Funds</b>								
General Fund	\$ 221,259,991	\$ 231,092,052	\$ 62,201,658	\$ 82,498,173	\$ 214,320,350	\$ 236,126,937	\$ 16,771,702	92.74%
Concealed Pistol License Fund	141,660	141,660	47,415	22,388	134,705	95,334	6,955	95.09%
Community Corrections Grants	163,213	205,795	38,669	75,838	146,661	318,369	59,134	71.27%
Planning Grant Fund	203,500	921,608	253,015	293,477	469,754	436,685	451,854	50.97%
Community Action Fund	8,917,613	8,998,404	875,019	1,043,457	2,698,733	3,169,244	6,299,671	29.99%
Debt Service Fund	29,045,621	27,545,621	2,675,419	(849,722)	9,134,732	9,129,949	18,410,889	33.16%
Freedom Hill Park	534,000	534,000	113,437	203,157	382,087	346,480	151,913	71.55%
Health Grants	85,948	153,818	8,873	2,037	48,121	41,044	105,697	31.28%
Homeland Security Grants	4,308,011	8,853,361	941,160	3,079,644	2,256,170	4,460,338	6,597,191	25.48%
Macomb/St. Clair Training	4,539,468	4,539,468	1,038,292	1,063,004	2,049,839	2,077,303	2,489,629	45.16%
Martha T Berry	26,828,916	26,828,916	8,421,500	7,309,692	29,578,075	25,490,747	(2,749,159)	110.25%
MSU Extension	36,150	36,150	2,430	10,050	6,960	17,548	29,190	19.25%
Register of Deeds Re monumentaion	223,926	232,784	186,336	144,451	232,784	223,926	-	100.00%
Register of Deeds Technology	1,270,124	1,270,124	242,320	354,636	851,363	1,118,930	418,761	67.03%
Sheriff Grants	362,500	2,366,941	334,282	329,391	977,563	814,715	1,389,378	41.30%
Social Welfare Fund	200,000	200,000	-	-	-	-	200,000	0.00%
Veterans' Affairs	1,324,824	1,389,706	531,196	487,317	1,322,606	1,240,445	67,100	95.17%
	<u>\$ 299,445,465</u>	<u>\$ 315,310,408</u>	<u>\$ 77,911,021</u>	<u>\$ 96,066,990</u>	<u>\$ 264,610,503</u>	<u>\$ 285,107,994</u>	<u>\$ 50,699,905</u>	83.92%
<b>September 30 Year-End Funds</b>								
Circuit Court Grants	\$ 450,621	\$ 450,621	\$ 60,973	\$ 62,300	\$ 60,973	\$ 62,300	\$ 389,648	13.53%
Child Care Fund	19,801,296	19,820,122	3,239,693	3,062,694	3,239,693	3,062,694	16,580,429	16.35%
Community Corrections	1,825,349	1,825,349	369,381	389,334	369,381	389,334	1,455,968	20.24%
Community Mental Health	194,264,003	194,264,003	30,879,322	31,005,528	30,879,322	31,005,528	163,384,681	15.90%
Community Action	32,073,510	32,073,510	5,703,018	5,465,465	6,499,881	6,249,999	25,573,629	20.27%
Friend of the Court	11,304,344	11,304,344	2,396,222	2,292,863	2,396,222	2,292,863	8,908,122	21.20%
Health Grants	7,585,110	7,585,110	1,071,259	1,447,522	1,071,259	1,447,522	6,513,851	14.12%
Indigent Defense Fund	6,184,277	6,184,277	1,083,429	-	1,083,429	-	5,100,848	17.52%
MSU Extension Grants	22,000	22,000	4,413	3,582	4,413	3,582	17,587	20.06%
Prosecuting Attorney Grants	2,526,733	2,526,733	553,292	539,290	553,292	539,290	1,973,441	21.90%
Roads	162,226,234	162,226,234	26,764,069	24,190,898	26,764,069	24,190,898	135,462,165	16.50%
Sheriff Grants	2,516,519	2,512,477	330,079	529,318	330,079	529,318	2,182,398	13.14%
Substance Abuse	20,727,462	20,727,462	2,865,719	2,274,456	2,865,719	2,274,456	17,861,743	13.83%
	<u>\$ 461,507,458</u>	<u>\$ 461,522,242</u>	<u>\$ 75,320,869</u>	<u>\$ 71,263,250</u>	<u>\$ 76,117,732</u>	<u>\$ 72,047,784</u>	<u>\$ 385,404,510</u>	16.49%

**Macomb County, Michigan**  
**Quarterly Expenditure Report - Personnel Expenditure Summary by Fund**  
**Quarter Ended December 31, 2018**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%Utilized
<b>December 31 Year-End Funds</b>								
General Fund	\$ 136,721,289	\$ 137,727,435	\$ 38,677,996	\$ 38,818,258	\$ 138,764,993	\$ 136,608,700	\$ (1,037,558)	100.75%
Concealed Pistol License Fund	106,454	106,454	26,566	19,759	103,046	83,916	3,408	96.80%
Community Corrections Grants	112,567	151,346	37,542	30,503	121,519	99,408	29,827	80.29%
Community Action Fund	1,413,820	1,381,282	160,386	153,779	585,172	572,932	796,110	42.36%
Freedom Hill Park	-	39,926	18,781	-	18,781	(7,471)	21,145	47.04%
Homeland Security Grants	289,700	633,492	73,984	85,656	272,967	313,990	360,525	43.09%
Macomb/St. Clair Training	4,255,712	4,255,712	973,786	1,022,679	1,932,760	1,993,773	2,322,952	45.42%
Martha T Berry	17,505,943	17,505,943	5,118,727	4,547,482	17,731,206	15,463,639	(225,263)	101.29%
Sheriff Grants	-	43,925	13,411	29,749	25,849	57,422	18,076	58.85%
Veterans' Affairs	830,700	855,163	241,185	223,526	835,835	803,695	19,328	97.74%
	<u>\$ 161,253,185</u>	<u>\$ 162,717,678</u>	<u>\$ 45,342,364</u>	<u>\$ 44,931,391</u>	<u>\$ 160,392,128</u>	<u>\$ 155,996,135</u>	<u>\$ 2,325,550</u>	98.57%
<b>September 30 Year-End Funds</b>								
Circuit Court Grants	\$ 25,630	\$ 25,630	\$ -	\$ -	\$ -	\$ -	\$ 25,630	0.00%
Child Care Fund	9,333,344	9,333,344	1,870,386	2,031,906	1,870,386	2,031,906	7,462,958	20.04%
Community Corrections	919,934	919,934	192,144	197,482	192,144	197,482	727,790	20.89%
Community Mental Health	26,710,131	26,710,131	5,428,975	5,985,797	5,428,975	5,985,797	21,281,156	20.33%
Community Action	12,061,609	11,928,971	2,523,543	3,040,250	3,091,968	3,363,567	8,837,003	25.92%
Friend of the Court	8,713,822	8,713,822	1,793,854	1,839,149	1,793,854	1,839,149	6,919,968	20.59%
Health Grants	4,325,423	4,289,867	809,728	838,309	809,728	838,309	3,480,139	18.88%
Indigent Defense Fund	530,464	530,464	-	-	-	-	530,464	0.00%
Prosecuting Attorney Grants	2,045,362	2,045,362	449,364	455,611	449,364	455,611	1,595,998	21.97%
Roads	35,290,798	35,290,798	12,357,118	9,961,695	12,357,118	9,961,695	22,933,680	35.02%
Sheriff Grants	1,078,535	1,078,535	233,945	256,519	233,945	256,519	844,590	21.69%
Substance Abuse	1,321,270	1,321,270	242,139	278,918	242,139	278,918	1,079,131	18.33%
	<u>\$ 102,356,322</u>	<u>\$ 102,188,128</u>	<u>\$ 25,901,196</u>	<u>\$ 24,885,636</u>	<u>\$ 26,469,621</u>	<u>\$ 25,208,953</u>	<u>\$ 75,718,507</u>	25.90%

**Macomb County, Michigan**  
**Quarterly Expenditure Report - Operating Expenditure Summary by Fund**  
**Quarter Ended December 31, 2018**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>December 31 Year-End Funds</b>								
General Fund	\$ 84,538,702	\$ 93,364,617	\$ 23,523,662	\$ 43,679,915	\$ 75,555,357	\$ 99,518,237	\$ 17,809,260	80.93%
Concealed Pistol License Fund	35,206	35,206	20,849	2,629	31,659	11,418	3,547	89.93%
Community Corrections Grants	50,646	54,449	1,127	45,335	25,142	218,961	29,307	46.18%
Planning Grant Fund	203,500	921,608	253,015	293,477	469,754	436,685	451,854	50.97%
Community Action Fund	7,503,793	7,617,122	714,633	889,678	2,113,561	2,596,312	5,503,561	27.75%
Debt Service Fund	29,045,621	27,545,621	2,675,419	(849,722)	9,134,732	9,129,949	18,410,889	33.16%
Freedom Hill Park	534,000	494,074	94,656	203,157	363,306	353,951	130,768	73.53%
Health Grants	68,948	136,818	8,873	2,037	48,121	34,913	88,697	35.17%
Homeland Security Grants	4,018,311	8,219,869	867,176	2,993,988	1,983,203	4,146,348	6,236,666	24.13%
Macomb/St. Clair Training	283,756	283,756	64,506	40,325	117,079	83,530	166,677	41.26%
Martha T Berry	9,322,973	9,322,973	3,302,773	2,762,210	11,846,869	10,027,108	(2,523,896)	127.07%
MSU Extension	36,150	36,150	2,430	10,050	6,960	17,548	29,190	19.25%
Register of Deeds Remonumentaion	223,926	232,784	186,336	144,451	232,784	223,926	-	100.00%
Register of Deeds Technology	1,270,124	1,270,124	242,320	354,636	851,363	1,118,930	418,761	67.03%
Sheriff Grants	362,500	2,323,016	320,871	299,642	951,714	757,293	1,371,302	40.97%
Social Welfare Fund	200,000	200,000	-	-	-	-	200,000	0.00%
Veterans' Affairs	494,124	534,543	290,011	263,791	486,771	436,750	47,772	91.06%
	<u>\$ 138,192,280</u>	<u>\$ 152,592,730</u>	<u>\$ 32,568,657</u>	<u>\$ 51,135,599</u>	<u>\$ 104,218,375</u>	<u>\$ 129,111,859</u>	<u>\$ 48,374,355</u>	68.30%
<b>September 30 Year-End Funds</b>								
Circuit Court Grants	\$ 424,991	\$ 424,991	\$ 60,973	\$ 62,300	\$ 60,973	\$ 62,300	\$ 364,018	14.35%
Child Care Fund	10,467,952	10,486,778	1,369,307	1,030,788	1,369,307	1,030,788	9,117,471	13.06%
Community Corrections	905,415	905,415	177,237	191,852	177,237	191,852	728,178	19.58%
Community Mental Health	167,553,872	167,553,872	25,450,347	25,019,731	25,450,347	25,019,731	142,103,525	15.19%
Community Action	20,011,901	20,144,539	3,179,475	2,425,215	3,407,913	2,886,432	16,736,626	16.92%
Friend of the Court	2,590,522	2,590,522	602,368	453,714	602,368	453,714	1,988,154	23.25%
Health Grants	3,259,687	3,295,243	261,531	609,213	261,531	609,213	3,033,712	7.94%
Indigent Defense Fund	5,653,813	5,653,813	1,083,429	-	1,083,429	-	4,570,384	19.16%
MSU Extension Grants	22,000	22,000	4,413	3,582	4,413	3,582	17,587	20.06%
Prosecuting Attorney Grants	481,371	481,371	103,928	83,679	103,928	83,679	377,443	21.59%
Roads	126,935,436	126,935,436	14,406,951	14,229,203	14,406,951	14,229,203	112,528,485	11.35%
Sheriff Grants	1,437,984	1,433,942	96,134	272,799	96,134	272,799	1,337,808	6.70%
Substance Abuse	19,406,192	19,406,192	2,623,580	1,995,538	2,623,580	1,995,538	16,782,612	13.52%
	<u>\$ 359,151,136</u>	<u>\$ 359,334,114</u>	<u>\$ 49,419,673</u>	<u>\$ 46,377,614</u>	<u>\$ 49,648,111</u>	<u>\$ 46,838,831</u>	<u>\$ 309,686,003</u>	13.82%

**Macomb County, Michigan**  
**Quarterly Expenditure Report - General Fund All Expenditure Categories Summary**  
**Quarter Ended December 31, 2018**

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Board of Commissioners	\$ 1,732,622	\$ 1,732,792	\$ 415,719	\$ 431,680	\$ 1,452,059	\$ 1,489,704	\$ 280,733	83.80%
Circuit Court	12,445,065	11,570,065	2,567,833	3,563,603	11,193,276	12,108,844	376,789	96.74%
Family Counseling	71,319	71,319	10,474	11,611	39,875	20,899	31,444	55.91%
District Court - Romeo	970,037	952,537	268,058	253,308	898,021	944,919	54,516	94.28%
District Court - 3rd Class	20,000	20,000	5,937	5,828	16,211	15,876	3,789	81.06%
District Court - New Baltimore	1,267,169	1,243,669	324,760	350,839	1,218,692	1,273,931	24,977	97.99%
Law Library	40,950	40,950	7,633	15,009	40,331	36,052	619	98.49%
Probate Court	3,200,698	3,200,698	853,024	830,045	3,098,964	3,018,723	101,734	96.82%
Juvenile Court	5,266,930	5,266,930	1,373,190	1,463,939	5,155,256	5,144,304	111,674	97.88%
Probation - Circuit Court	118,137	118,137	27,699	25,585	110,406	111,040	7,731	93.46%
Probation - District Court	499,663	499,663	124,979	121,431	461,401	481,323	38,262	92.34%
Jury Commission	183,475	183,475	87,470	79,762	157,612	163,942	25,863	85.90%
Prosecuting Attorney	10,281,441	10,281,441	2,805,439	2,796,866	10,315,354	9,965,887	(33,913)	100.33%
County Executive	1,568,835	1,568,835	401,911	481,154	1,399,400	1,495,655	169,435	89.20%
Ethics Board	14,600	14,600	1	83	305	2,901	14,295	2.09%
Elections	29,763	29,763	9,026	4,723	29,062	13,622	701	97.64%
Information Technology	8,213,414	9,785,776	2,381,421	1,984,295	9,416,574	7,928,086	369,202	96.23%
Corporation Counsel	1,080,157	1,080,157	297,160	298,358	1,093,820	1,037,354	(13,663)	101.26%
County Clerk	4,907,469	4,907,469	1,212,659	1,221,558	4,518,114	4,421,815	389,355	92.07%
Finance	2,194,321	2,255,408	588,063	594,992	2,162,733	2,166,342	92,675	95.89%
Equalization	897,690	897,690	233,311	209,867	820,618	814,191	77,072	91.41%
Human Resources	2,334,949	2,334,949	583,131	587,695	2,200,779	2,230,421	134,170	94.25%
Purchasing	1,354,054	1,381,232	356,723	388,647	1,212,013	1,316,998	169,219	87.75%
Register of Deeds	1,864,442	1,864,442	458,981	497,638	1,610,154	1,714,970	254,288	86.36%
Treasurer	2,279,121	2,279,121	592,005	609,781	2,189,371	2,172,960	89,750	96.06%
Building Authority	500	500	-	140	-	140	500	0.00%
Facilities and Operations	15,653,936	16,253,936	4,968,545	5,030,080	16,210,109	15,060,285	43,827	99.73%
MSU Extension	963,980	963,980	622,341	231,523	924,451	913,088	39,529	95.90%
Planning and Econ Develop.	3,387,813	3,429,918	960,964	912,165	3,235,967	3,176,021	193,951	94.35%
Civil Service Comm.	60,925	60,925	17,712	22,572	32,330	51,404	28,595	53.07%
Sheriff	69,945,548	71,118,223	20,348,189	20,454,062	70,390,205	69,937,596	728,018	98.98%
Emergency Management	1,223,655	1,223,655	306,722	333,066	1,162,919	1,127,071	60,736	95.04%
Public works	6,511,090	6,541,745	1,765,304	1,713,123	6,008,589	5,869,871	533,156	91.85%
Health Dept	20,889,686	21,018,457	5,310,439	6,351,474	20,136,430	19,399,786	882,027	95.80%
Health & Comm. Svce	306,038	306,036	108,052	91,682	294,993	301,455	11,043	96.39%
Social Services	72,472	72,472	24,978	11,540	58,119	58,358	14,353	80.20%
Animal Shelter	2,335,235	2,335,819	1,045,366	649,693	2,407,869	2,104,623	(72,050)	103.08%
Appropriations	(2,342,454)	(2,369,980)	307,363	335,765	2,002,835	1,832,430	(4,372,815)	-84.51%
Contributions to Other Funds	39,415,246	46,555,248	10,429,076	29,532,991	30,645,133	56,204,050	15,910,115	65.83%
	<u>\$ 221,259,991</u>	<u>\$ 231,092,052</u>	<u>\$ 62,201,658</u>	<u>\$ 82,498,173</u>	<u>\$ 214,320,350</u>	<u>\$ 236,126,937</u>	<u>\$ 16,771,702</u>	92.74%



**Macomb County, Michigan**  
**Quarterly Expenditure Report - General Fund Personnel Expenditure Summary**  
**Quarter Ended December 31, 2018**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Board of Commissioners	\$ 1,434,533	\$ 1,434,533	\$ 361,623	\$ 353,713	\$ 1,315,757	\$ 1,318,019	\$ 118,776	91.72%
Circuit Court	7,229,673	7,194,674	1,818,018	1,932,865	6,877,739	6,934,477	316,935	95.59%
Family Counseling	69,252	69,252	10,314	11,448	39,233	20,246	30,019	56.65%
District Court - Romeo	814,603	814,603	214,550	211,078	772,685	780,265	41,918	94.85%
District Court - New Baltimore	1,068,252	1,058,252	279,494	291,106	1,038,682	1,053,958	19,570	98.15%
Probate Court	2,595,568	2,577,143	682,444	647,172	2,495,990	2,390,037	81,153	96.85%
Juvenile Court	4,190,331	4,184,596	1,091,117	1,111,938	4,036,115	4,066,748	148,481	96.45%
Probation - District Court	467,297	467,297	116,582	117,301	442,847	462,282	24,450	94.77%
Prosecuting Attorney	9,817,346	9,817,346	2,652,742	2,638,879	9,858,503	9,513,534	(41,157)	100.42%
County Executive	1,325,117	1,319,537	326,838	355,619	1,185,821	1,301,167	133,716	89.87%
Information Technology	4,377,951	4,430,923	1,124,178	1,154,290	4,236,048	4,258,907	194,875	95.60%
Corporation Counsel	1,037,625	1,037,625	281,468	281,846	1,055,005	996,035	(17,380)	101.67%
County Clerk	4,498,237	4,441,565	1,095,443	1,106,085	4,133,579	4,105,489	307,986	93.07%
Finance	2,101,426	2,162,061	564,959	565,675	2,088,614	2,077,057	73,447	96.60%
Equalization	854,637	854,637	223,229	199,330	779,719	775,452	74,918	91.23%
Human Resources	2,163,714	2,163,714	550,929	551,776	2,035,796	2,069,092	127,918	94.09%
Purchasing	1,166,585	1,192,566	301,266	305,160	1,070,458	1,101,778	122,108	89.76%
Register of Deeds	1,718,015	1,718,015	437,874	423,043	1,513,019	1,568,094	204,996	88.07%
Treasurer	2,119,211	2,119,211	561,850	567,362	2,083,085	2,043,965	36,126	98.30%
Facilities and Operations	7,656,575	7,656,575	2,055,118	2,062,561	7,679,127	7,481,149	(22,552)	100.29%
MSU Extension	454,632	376,038	100,539	105,806	348,774	426,526	27,264	92.75%
Planning and Econ Develop.	2,661,661	2,703,473	711,189	703,049	2,627,288	2,552,660	76,185	97.18%
Emergency Management	1,131,484	1,131,483	276,809	298,559	1,076,759	1,042,966	54,724	95.16%
Public works	6,140,615	6,171,003	1,582,138	1,522,705	5,692,239	5,391,338	478,764	92.24%
Health Dept	12,720,816	12,827,696	3,334,005	3,383,372	12,191,992	12,108,726	635,704	95.04%
Health & Comm. Svce	278,537	276,665	93,012	74,287	272,269	272,026	4,396	98.41%
Animal Shelter	1,649,854	1,555,923	392,352	385,276	1,459,124	1,359,779	96,799	93.78%
Appropriations	<u>(4,794,254)</u>	<u>(4,829,693)</u>	-	-	-	-	(4,829,693)	0.00%
	<u>\$ 136,721,289</u>	<u>\$ 137,727,435</u>	<u>\$ 38,677,996</u>	<u>\$ 38,818,258</u>	<u>\$ 138,764,993</u>	<u>\$ 136,608,700</u>	<u>\$ (1,037,558)</u>	100.75%

**Macomb County, Michigan**  
**Quarterly Expenditure Report - General Fund Operating Expenditure Summary**  
**Quarter Ended December 31, 2018**

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Board of Commissioners	\$ 298,089	\$ 298,259	\$ 54,096	\$ 77,967	\$ 136,302	\$ 171,685	\$ 161,957	45.70%
Circuit Court	5,215,392	4,375,391	749,815	1,630,738	4,315,537	5,174,367	59,854	98.63%
Family Counseling	2,067	2,067	160	163	642	653	1,425	31.06%
District Court - Romeo	155,434	137,934	53,508	42,230	125,336	164,654	12,598	90.87%
District Court - 3rd Class	20,000	20,000	5,937	5,828	16,211	15,876	3,789	81.06%
District Court - New Baltimore	198,917	185,417	45,266	59,733	180,010	219,973	5,407	97.08%
Law Library	40,950	40,950	7,633	15,009	40,331	36,052	619	98.49%
Probate Court	605,130	623,555	170,580	182,873	602,974	628,686	20,581	96.70%
Juvenile Court	1,076,599	1,082,334	282,073	352,001	1,119,141	1,077,556	(36,807)	103.40%
Probation - Circuit Court	118,137	118,137	27,699	25,585	110,406	111,040	7,731	93.46%
Probation - District Court	32,366	32,366	8,397	4,130	18,554	19,041	13,812	57.33%
Jury Commission	183,475	183,475	87,470	79,762	157,612	163,942	25,863	85.90%
Prosecuting Attorney	464,095	464,095	152,697	157,987	456,851	452,353	7,244	98.44%
County Executive	243,718	249,298	75,073	125,535	213,579	194,488	35,719	85.67%
Ethics Board	14,600	14,600	1	83	305	2,901	14,295	2.09%
Elections	29,763	29,763	9,026	4,723	29,062	13,622	701	97.64%
Information Technology	3,835,463	5,354,853	1,257,243	830,005	5,180,526	3,669,179	174,327	96.74%
Corporation Counsel	42,532	42,532	15,692	16,512	38,815	41,319	3,717	91.26%
County Clerk	409,232	465,904	117,216	115,473	384,535	316,326	81,369	82.54%
Finance	92,895	93,347	23,104	29,317	74,119	89,285	19,228	79.40%
Equalization	43,053	43,053	10,082	10,537	40,899	38,739	2,154	95.00%
Human Resources	171,235	171,235	32,202	35,919	164,983	161,329	6,252	96.35%
Purchasing	187,469	188,666	55,457	83,487	141,555	215,220	47,111	75.03%
Register of Deeds	146,427	146,427	21,107	74,595	97,135	146,876	49,292	66.34%
Building Authority	500	500	-	140	-	140	500	0.00%
Facilities and Operations	7,997,361	8,597,361	2,913,427	2,967,519	8,530,982	7,579,136	66,379	99.23%
MSU Extension	509,348	587,942	521,802	125,717	575,677	486,562	12,265	97.91%
Planning and Econ Develop.	726,152	726,445	249,775	209,116	608,679	623,361	117,766	83.79%
Civil Service Comm.	60,925	60,925	17,712	22,572	32,330	51,404	28,595	53.07%
Sheriff	10,173,552	10,317,501	2,910,273	2,997,105	10,031,479	10,800,668	286,022	97.23%
Emergency Management	92,171	92,172	29,913	34,507	86,160	84,105	6,012	93.48%
Public works	370,475	370,742	183,166	190,418	316,350	478,533	54,392	85.33%
Health Dept	8,168,870	8,190,761	1,976,434	2,968,102	7,944,438	7,291,060	246,323	96.99%
Health & Comm. Svce	27,501	29,371	15,040	17,395	22,724	29,429	6,647	77.37%
Social Services	72,472	72,472	24,978	11,540	58,119	58,358	14,353	80.20%
Animal Shelter	685,381	779,896	653,014	264,417	948,745	744,844	(168,849)	121.65%
Appropriations	2,451,800	2,459,713	307,363	335,765	2,002,835	1,832,430	456,878	81.43%
Contributions to Other Funds	39,415,246	46,555,248	10,429,076	29,532,991	30,645,133	56,204,050	15,910,115	65.83%
	<u>\$ 84,538,702</u>	<u>\$ 93,364,617</u>	<u>\$ 23,523,662</u>	<u>\$ 43,679,915</u>	<u>\$ 75,555,357</u>	<u>\$ 99,518,237</u>	<u>\$ 17,809,260</u>	80.93%

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended December 31, 2018

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Board of Commissioners</b>								
Full Time Wages	\$ 887,440	\$ 887,440	\$ 231,473	\$ 226,962	\$ 810,631	\$ 811,034	\$ 76,809	91.34%
Part Time Wages	20,402	20,402	5,794	5,656	21,298	20,927	(896)	104.39%
FICA/Medicare	69,450	69,450	18,031	17,660	63,195	63,145	6,255	90.99%
Pension/Retiree Health Care	190,770	190,770	50,926	49,261	204,405	212,387	(13,635)	107.15%
Employee Health/Dental/Life Ins	259,084	259,084	53,316	52,207	209,087	203,603	49,997	80.70%
Workers Comp/Unemployment/Other	7,387	7,387	2,083	1,967	7,141	6,923	246	96.67%
Supplies & Services	32,850	34,020	6,407	3,797	20,546	22,184	13,474	60.39%
Conferences & Training	20,000	20,000	198	125	12,800	13,049	7,200	64.00%
Repairs & Maintenance	7,000	7,000	1,992	3,172	4,027	6,271	2,973	57.53%
Contract Services	203,850	202,850	38,742	62,457	71,902	88,786	130,948	35.45%
Internal Services	34,389	34,389	6,757	8,416	27,027	33,666	7,362	78.59%
Capital Outlay	-	-	-	-	-	7,729	-	0.00%
	<b>1,732,622</b>	<b>1,732,792</b>	<b>415,719</b>	<b>431,680</b>	<b>1,452,059</b>	<b>1,489,704</b>	<b>280,733</b>	<b>83.80%</b>
<b>Circuit Court</b>								
Full Time Wages	4,617,905	4,582,906	1,171,996	1,302,085	4,328,564	4,428,864	254,342	94.45%
Part Time Wages	46,414	46,414	20,882	8,090	61,631	45,604	(15,217)	132.79%
Overtime Wages	-	-	465	563	10,163	563	(10,163)	100.00%
FICA/Medicare	356,822	356,822	76,806	86,067	284,226	290,592	72,596	79.65%
Pension/Retiree Health Care	1,004,594	1,004,594	284,802	265,648	1,131,006	1,124,042	(126,412)	112.58%
Employee Health/Dental/Life Ins	1,145,424	1,145,424	249,386	256,168	1,011,067	994,225	134,357	88.27%
Workers Comp/Unemployment/Other	58,514	58,514	13,681	14,244	51,082	50,587	7,432	87.30%
Supplies & Services	4,989,950	4,104,162	640,300	1,568,218	4,044,158	4,947,487	60,004	98.54%
Conferences & Training	26,000	26,000	4,549	3,338	23,785	27,055	2,215	91.48%
Repairs & Maintenance	5,250	5,250	1,067	1,519	3,353	3,760	1,897	63.87%
Contract Services	55,150	48,114	18,203	14,427	44,134	41,451	3,980	91.73%
Internal Services	139,042	139,042	37,625	33,641	150,500	134,566	(11,458)	108.24%
Capital Outlay	-	52,823	48,071	9,595	49,607	20,048	3,216	93.91%
	<b>12,445,065</b>	<b>11,570,065</b>	<b>2,567,833</b>	<b>3,563,603</b>	<b>11,193,276</b>	<b>12,108,844</b>	<b>376,789</b>	<b>96.74%</b>

**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended December 31, 2018**

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Family Counseling</b>								
Full Time Wages	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ -	0.00%
Part Time Wages	64,182	64,182	9,558	10,109	36,361	15,700	27,821	56.65%
FICA/Medicare	4,910	4,910	732	812	2,781	1,239	2,129	56.64%
Pension/Retiree Health Care	-	-	-	-	-	2,767	-	0.00%
Workers Comp/Unemployment/Other	160	160	24	27	91	40	69	56.88%
Supplies & Services	1,250	1,250	-	-	-	-	1,250	0.00%
Repairs & Maintenance	175	175	-	-	-	-	175	0.00%
Internal Services	642	642	160	163	642	653	-	100.00%
	<b>71,319</b>	<b>71,319</b>	<b>10,474</b>	<b>11,611</b>	<b>39,875</b>	<b>20,899</b>	<b>31,444</b>	<b>55.91%</b>
<b>District Court-Romeo</b>								
Full Time Wages	441,660	441,660	116,955	122,814	414,196	430,721	27,464	93.78%
Part Time Wages	76,822	76,822	22,880	21,631	75,432	71,990	1,390	98.19%
FICA/Medicare	39,664	39,664	9,669	10,032	33,881	34,883	5,783	85.42%
Pension/Retiree Health Care	113,232	113,232	33,671	28,703	129,023	124,371	(15,791)	113.95%
Employee Health/Dental/Life Ins	136,360	136,360	29,859	26,411	114,739	112,729	21,621	84.14%
Workers Comp/Unemployment/Other	6,865	6,865	1,516	1,487	5,414	5,571	1,451	78.86%
Supplies & Services	124,200	105,900	46,448	35,227	97,609	136,577	8,291	92.17%
Conferences & Training	1,600	1,600	155	-	785	1,420	815	49.06%
Repairs & Maintenance	4,000	3,500	613	653	1,253	1,410	2,247	35.80%
Contract Services	1,000	2,300	265	50	1,580	50	720	68.70%
Internal Services	24,634	24,634	6,027	6,300	24,109	25,197	525	97.87%
	<b>970,037</b>	<b>952,537</b>	<b>268,058</b>	<b>253,308</b>	<b>898,021</b>	<b>944,919</b>	<b>54,516</b>	<b>94.28%</b>
<b>District Court-3rd Class</b>								
Supplies & Services	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 5,937</b>	<b>\$ 5,828</b>	<b>\$ 16,211</b>	<b>\$ 15,876</b>	<b>\$ 3,789</b>	<b>81.06%</b>

**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended December 31, 2018**

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>District Court New Baltimore</b>								
Full Time Wages	\$ 586,440	\$ 565,940	\$ 153,538	\$ 169,507	\$ 555,155	\$ 571,029	\$ 10,785	98.09%
Part Time Wages	59,086	67,586	17,909	16,250	67,701	63,599	(115)	100.17%
Overtime Wages	12,500	14,500	4,488	4,192	14,790	17,293	(290)	102.00%
FICA/Medicare	50,340	50,340	12,301	13,332	43,825	45,409	6,515	87.06%
Pension/Retiree Health Care	160,960	160,960	43,568	40,749	172,966	178,046	(12,006)	107.46%
Employee Health/Dental/Life Ins	190,904	190,904	45,770	45,063	177,128	171,445	13,776	92.78%
Workers Comp/Unemployment/Other	8,022	8,022	1,920	2,013	7,117	7,137	905	88.72%
Supplies & Services	167,890	154,750	37,622	49,536	150,540	187,972	4,210	97.28%
Conferences & Training	1,200	465	-	-	461	581	4	99.14%
Repairs & Maintenance	700	875	112	157	650	644	225	74.29%
Contract Services	3,000	3,000	960	2,200	2,070	4,373	930	69.00%
Internal Services	26,127	26,327	6,572	6,188	26,289	24,751	38	99.86%
Capital Outlay	-	-	-	1,652	-	1,652	-	0.00%
	<b>1,267,169</b>	<b>1,243,669</b>	<b>324,760</b>	<b>350,839</b>	<b>1,218,692</b>	<b>1,273,931</b>	<b>24,977</b>	<b>97.99%</b>
<b>Law Library</b>								
Supplies & Services	40,400	40,400	7,498	14,874	39,793	35,514	607	98.50%
Internal Services	550	550	135	135	538	538	12	97.82%
	<b>40,950</b>	<b>40,950</b>	<b>7,633</b>	<b>15,009</b>	<b>40,331</b>	<b>36,052</b>	<b>619</b>	<b>98.49%</b>
<b>Probate Court</b>								
Full Time Wages	1,608,256	1,608,256	430,250	419,936	1,533,175	1,464,167	75,081	95.33%
Part Time Wages	63,543	48,543	10,352	8,531	30,618	36,269	17,925	63.07%
FICA/Medicare	126,452	126,452	31,420	31,858	116,997	113,607	9,455	92.52%
Pension/Retiree Health Care	408,594	408,594	118,954	105,535	463,653	450,369	(55,059)	113.48%
Employee Health/Dental/Life Ins	368,172	364,747	86,046	76,382	332,065	307,832	32,682	91.04%
Workers Comp/Unemployment/Other	20,551	20,551	5,422	4,930	19,482	17,793	1,069	94.80%
Supplies & Services	472,950	460,450	128,908	129,575	447,734	461,898	12,716	97.24%
Conferences & Training	3,000	3,000	-	-	706	1,083	2,294	23.53%
Repairs & Maintenance	2,500	2,500	358	747	1,280	1,879	1,220	51.20%
Contract Services	76,500	104,000	27,914	36,283	99,653	98,757	4,347	95.82%
Internal Services	50,180	53,605	13,400	16,268	53,601	65,069	4	99.99%
	<b>3,200,698</b>	<b>3,200,698</b>	<b>853,024</b>	<b>830,045</b>	<b>3,098,964</b>	<b>3,018,723</b>	<b>101,734</b>	<b>96.82%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended December 31, 2018

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Juvenile Court</b>								
Full Time Wages	\$ 2,630,952	\$ 2,630,572	\$ 683,247	\$ 723,351	\$ 2,461,972	\$ 2,521,114	\$ 168,600	93.59%
Overtime Wages	-	380	-	-	379	362	1	100.00%
FICA/Medicare	201,268	201,268	51,990	55,086	187,597	191,734	13,671	93.21%
Pension/Retiree Health Care	693,861	693,861	198,288	177,860	774,856	761,940	(80,995)	111.67%
Employee Health/Dental/Life Ins	627,256	614,121	142,265	143,701	566,004	550,474	48,117	92.16%
Workers Comp/Unemployment/Other	36,994	44,394	15,327	11,940	45,307	41,124	(913)	102.06%
Supplies & Services	960,300	970,800	253,725	324,129	1,010,350	968,598	(39,550)	104.07%
Conferences & Training	15,000	5,600	762	1,576	4,488	13,040	1,112	80.14%
Repairs & Maintenance	4,000	3,900	716	1,620	1,905	4,431	1,995	48.85%
Vehicle Operations	-	-	-	82	-	82	-	0.00%
Contract Services	15,000	14,000	4,864	4,742	14,374	11,996	(374)	102.67%
Internal Services	82,299	88,034	22,006	19,852	88,024	79,409	10	99.99%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>5,266,930</b>	<b>5,266,930</b>	<b>1,373,190</b>	<b>1,463,939</b>	<b>5,155,256</b>	<b>5,144,304</b>	<b>111,674</b>	<b>97.88%</b>
<b>Probation - Circuit Court</b>								
Supplies & Services	45,200	40,375	9,009	7,147	33,811	40,870	6,564	83.74%
Repairs & Maintenance	9,000	8,250	1,313	3,161	7,087	9,060	1,163	85.90%
Internal Services	63,937	69,512	17,377	15,277	69,508	61,110	4	99.99%
	<b>118,137</b>	<b>118,137</b>	<b>27,699</b>	<b>25,585</b>	<b>110,406</b>	<b>111,040</b>	<b>7,731</b>	<b>93.46%</b>
<b>Probation - District Court</b>								
Full Time Wages	277,933	277,933	67,888	72,712	254,040	270,887	23,893	91.40%
FICA/Medicare	21,262	21,262	5,113	5,514	19,177	20,544	2,085	90.19%
Pension/Retiree Health Care	95,988	95,988	25,578	23,889	102,598	103,857	(6,610)	106.89%
Employee Health/Dental/Life Ins	68,180	68,180	17,047	14,205	63,435	63,201	4,745	93.04%
Workers Comp/Unemployment/Other	3,934	3,934	956	981	3,597	3,793	337	91.43%
Supplies & Services	24,100	24,578	7,163	2,954	13,603	12,766	10,975	55.35%
Conferences & Training	3,200	2,700	25	-	25	1,392	2,675	0.93%
Repairs & Maintenance	250	250	-	-	89	178	161	35.60%
Internal Services	4,816	4,838	1,209	1,176	4,837	4,705	1	99.98%
	<b>499,663</b>	<b>499,663</b>	<b>124,979</b>	<b>121,431</b>	<b>461,401</b>	<b>481,323</b>	<b>38,262</b>	<b>92.34%</b>

**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended December 31, 2018**

**General Fund (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Jury Commission</b>								
Supplies & Services	\$ 49,250	\$ 49,250	\$ 22,451	\$ 9,348	\$ 39,861	\$ 36,182	\$ 9,389	80.94%
Utilities	1,500	1,500	62	-	62	-	1,438	4.13%
Repairs & Maintenance	30,700	30,700	22,538	21,287	45,105	42,694	(14,405)	146.92%
Contract Services	101,725	101,725	42,419	49,127	72,584	85,066	29,141	71.35%
Internal Services	300	300	-	-	-	-	300	0.00%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>183,475</b>	<b>183,475</b>	<b>87,470</b>	<b>79,762</b>	<b>157,612</b>	<b>163,942</b>	<b>25,863</b>	<b>85.90%</b>
<b>Prosecuting Attorney</b>								
Full Time Wages	6,363,953	6,363,953	1,715,993	1,740,912	6,211,286	5,997,183	152,667	97.60%
Part Time Wages	137,584	137,584	55,374	68,307	236,639	252,194	(99,055)	172.00%
Overtime Wages	-	-	17,882	19,419	66,667	70,492	(66,667)	100.00%
FICA/Medicare	495,980	495,980	134,527	137,737	493,350	479,166	2,630	99.47%
Pension/Retiree Health Care	1,543,590	1,543,590	438,009	391,763	1,718,625	1,625,388	(175,035)	111.34%
Employee Health/Dental/Life Ins	1,186,332	1,186,332	267,912	258,010	1,046,872	1,007,882	139,460	88.24%
Workers Comp/Unemployment/Other	89,907	89,907	23,045	22,731	85,064	81,229	4,843	94.61%
Supplies & Services	331,100	315,896	116,079	125,667	311,960	326,253	3,936	98.75%
Conferences & Training	500	500	-	-	-	250	500	0.00%
Repairs & Maintenance	4,000	8,613	1,113	1,405	5,787	2,225	2,826	67.19%
Vehicle Operations	3,300	3,300	1,063	1,001	2,744	2,496	556	83.15%
Contract Services	-	-	600	-	600	-	(600)	100.00%
Internal Services	125,195	135,786	33,842	29,914	135,760	120,040	26	99.98%
Capital Outlay	-	-	-	-	-	1,089	-	0.00%
	<b>10,281,441</b>	<b>10,281,441</b>	<b>2,805,439</b>	<b>2,796,866</b>	<b>10,315,354</b>	<b>9,965,887</b>	<b>(33,913)</b>	<b>100.33%</b>
<b>County Executive</b>								
Full Time Wages	919,430	911,180	229,320	260,978	819,521	921,108	91,659	89.94%
Part Time Wages	-	8,250	6,968	2,590	7,514	8,167	736	91.08%
FICA/Medicare	69,342	69,342	16,210	18,439	61,403	69,366	7,939	88.55%
Pension/Retiree Health Care	188,826	188,826	53,131	49,207	211,518	205,895	(22,692)	112.02%
Employee Health/Dental/Life Ins	136,360	130,780	18,907	21,813	77,386	86,877	53,394	59.17%
Workers Comp/Unemployment/Other	11,159	11,159	2,302	2,592	8,479	9,754	2,680	75.98%
Supplies & Services	38,500	41,500	10,151	11,826	26,678	28,088	14,822	64.28%
Conferences & Training	15,000	12,000	2,147	3,432	7,437	8,882	4,563	61.98%
Repairs & Maintenance	2,000	2,000	493	1,669	1,596	3,323	404	79.80%
Vehicle Operations	6,000	6,000	1,250	4,496	4,766	6,970	1,234	79.43%
Contract Services	158,500	158,500	56,200	99,437	147,800	127,937	10,700	93.25%
Internal Services	23,718	23,718	4,832	4,675	19,723	19,088	3,995	83.16%
Capital Outlay	-	5,580	-	-	5,579	200	1	99.98%
	<b>1,568,835</b>	<b>1,568,835</b>	<b>401,911</b>	<b>481,154</b>	<b>1,399,400</b>	<b>1,495,655</b>	<b>169,435</b>	<b>89.20%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended December 31, 2018

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Ethics Board</b>								
Supplies & Services	\$ 4,600	\$ 4,600	\$ 1	\$ 83	\$ 305	\$ 401	\$ 4,295	6.63%
Contract Services	10,000	10,000	-	-	-	2,500	10,000	0.00%
	<u>14,600</u>	<u>14,600</u>	<u>1</u>	<u>83</u>	<u>305</u>	<u>2,901</u>	<u>14,295</u>	<u>2.09%</u>
<b>Elections</b>								
Supplies & Services	27,650	28,500	8,710	4,318	27,799	12,270	701	97.54%
Repairs & Maintenance	850	-	-	89	-	89	-	0.00%
Internal Services	1,263	1,263	316	316	1,263	1,263	-	100.00%
	<u>29,763</u>	<u>29,763</u>	<u>9,026</u>	<u>4,723</u>	<u>29,062</u>	<u>13,622</u>	<u>701</u>	<u>97.64%</u>
<b>Information Technology</b>								
Full Time Wages	2,741,639	2,780,616	717,830	748,910	2,633,596	2,638,540	147,020	94.71%
Part Time Wages	18,362	18,362	4,284	4,361	18,113	25,066	249	98.64%
Overtime Wages	150,000	150,000	17,645	35,553	88,999	124,255	61,001	59.33%
FICA/Medicare	222,616	225,598	55,942	59,892	207,730	211,642	17,868	92.08%
Pension/Retiree Health Care	687,898	691,537	191,276	173,253	752,891	741,171	(61,354)	108.87%
Employee Health/Dental/Life Ins	518,168	524,987	124,214	122,419	495,095	482,013	29,892	94.31%
Workers Comp/Unemployment/Other	39,268	39,823	12,987	9,902	39,624	36,220	199	99.50%
Supplies & Services	62,550	45,494	8,114	19,834	29,987	53,743	15,507	65.91%
Conferences & Training	43,500	38,500	5,969	15,670	29,422	55,859	9,078	76.42%
Repairs & Maintenance	3,386,519	3,386,519	598,988	658,015	3,321,958	3,284,748	64,561	98.09%
Vehicle Operations	1,500	1,500	66	274	467	802	1,033	31.13%
Contract Services	280,000	280,000	19,638	121,567	291,200	213,693	(11,200)	104.00%
Internal Services	61,394	82,840	20,610	14,845	82,835	59,764	5	99.99%
Capital Outlay	-	1,520,000	603,858	(200)	1,424,657	570	95,343	93.73%
	<u>8,213,414</u>	<u>9,785,776</u>	<u>2,381,421</u>	<u>1,984,295</u>	<u>9,416,574</u>	<u>7,928,086</u>	<u>369,202</u>	<u>96.23%</u>



**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended December 31, 2018**

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Corporation Counsel</b>								
Full Time Wages	\$ 699,757	\$ 693,757	\$ 191,775	\$ 196,436	\$ 701,785	\$ 668,592	\$ (8,028)	101.16%
Part Time Wages	22,008	22,008	6,098	5,645	22,127	18,151	(119)	100.54%
Overtime Wages	-	6,000	850	-	3,682	-	2,318	61.37%
FICA/Medicare	54,750	54,750	13,568	14,720	53,504	51,479	1,246	97.72%
Pension/Retiree Health Care	141,980	141,980	39,970	36,908	158,302	151,782	(16,322)	111.50%
Employee Health/Dental/Life Ins	109,088	109,088	26,651	25,597	105,802	97,042	3,286	96.99%
Workers Comp/Unemployment/Other	10,042	10,042	2,556	2,540	9,803	8,989	239	97.62%
Supplies & Services	25,398	24,398	11,530	12,185	23,135	25,050	1,263	94.82%
Repairs & Maintenance	1,000	1,000	172	469	465	836	535	46.50%
Internal Services	16,134	16,134	3,741	3,858	14,966	15,433	1,168	92.76%
Capital Outlay	-	1,000	249	-	249	-	751	24.90%
	<b>1,080,157</b>	<b>1,080,157</b>	<b>297,160</b>	<b>298,358</b>	<b>1,093,820</b>	<b>1,037,354</b>	<b>(13,663)</b>	<b>101.26%</b>
<b>County Clerk</b>								
Full Time Wages	2,547,510	2,371,777	595,130	593,130	2,143,000	2,142,926	228,777	90.35%
Part Time Wages	-	12,350	3,695	20,788	12,076	35,790	274	97.78%
Overtime Wages	75,000	184,000	33,588	67,618	182,098	186,810	1,902	98.97%
FICA/Medicare	200,622	198,691	47,446	51,448	175,712	177,939	22,979	88.43%
Pension/Retiree Health Care	821,695	821,695	232,953	210,616	913,704	905,374	(92,009)	111.20%
Employee Health/Dental/Life Ins	818,160	818,160	174,234	154,472	676,330	626,759	141,830	82.66%
Workers Comp/Unemployment/Other	35,250	34,892	8,397	8,013	30,659	29,891	4,233	87.87%
Supplies & Services	267,800	264,400	89,181	84,645	213,996	195,041	50,404	80.94%
Conferences & Training	20,000	20,000	-	-	4,870	1,689	15,130	24.35%
Repairs & Maintenance	26,000	26,000	4,140	5,914	14,572	16,271	11,428	56.05%
Vehicle Operations	1,100	1,100	-	-	-	59	1,100	0.00%
Contract Services	7,144	63,816	1,479	2,256	62,087	12,635	1,729	97.29%
Internal Services	87,188	90,588	22,196	22,658	88,790	90,631	1,798	98.02%
Capital Outlay	-	-	220	-	220	-	(220)	100.00%
	<b>4,907,469</b>	<b>4,907,469</b>	<b>1,212,659</b>	<b>1,221,558</b>	<b>4,518,114</b>	<b>4,421,815</b>	<b>389,355</b>	<b>92.07%</b>

Macomb County, Michigan  
 Quarterly Expenditure Report  
 Quarter Ended December 31, 2018

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Finance Department</b>								
Full Time Wages	\$ 1,372,523	\$ 1,417,672	\$ 382,975	\$ 390,825	\$ 1,375,355	\$ 1,368,399	\$ 42,317	97.02%
FICA/Medicare	104,472	107,926	28,333	28,719	103,372	102,835	4,554	95.78%
Pension/Retiree Health Care	305,184	309,754	81,042	75,975	324,217	331,571	(14,463)	104.67%
Employee Health/Dental/Life Ins	299,992	306,811	67,951	65,577	268,502	257,461	38,309	87.51%
Workers Comp/Unemployment/Other	19,255	19,898	4,658	4,579	17,168	16,791	2,730	86.28%
Supplies & Services	46,860	48,075	12,865	12,776	36,201	43,680	11,874	75.30%
Conferences & Training	10,000	8,590	2,194	422	4,099	3,355	4,491	47.72%
Repairs & Maintenance	4,500	4,500	-	1,736	1,640	4,661	2,860	36.44%
Internal Services	31,535	32,182	8,045	7,863	32,179	30,824	3	99.99%
Capital Outlay	-	-	-	6,520	-	6,765	-	0.00%
	<u>2,194,321</u>	<u>2,255,408</u>	<u>588,063</u>	<u>594,992</u>	<u>2,162,733</u>	<u>2,166,342</u>	<u>92,675</u>	<u>95.89%</u>
<b>Equalization</b>								
Full Time Wages	565,942	565,942	146,033	134,961	501,586	504,186	64,356	88.63%
FICA/Medicare	43,295	43,295	11,132	10,320	38,238	38,565	5,057	88.32%
Pension/Retiree Health Care	101,063	101,063	30,845	25,139	116,166	108,726	(15,103)	114.94%
Employee Health/Dental/Life Ins	136,360	136,360	33,399	27,313	117,468	117,664	18,892	86.15%
Workers Comp/Unemployment/Other	7,977	7,977	1,820	1,597	6,261	6,311	1,716	78.49%
Supplies & Services	17,500	18,670	4,800	6,000	18,105	17,600	565	96.97%
Conferences & Training	8,500	7,410	1,185	540	6,339	5,242	1,071	85.55%
Repairs & Maintenance	1,000	830	61	79	315	223	515	37.95%
Internal Services	16,053	16,143	4,036	3,918	16,140	15,674	3	99.98%
	<u>897,690</u>	<u>897,690</u>	<u>233,311</u>	<u>209,867</u>	<u>820,618</u>	<u>814,191</u>	<u>77,072</u>	<u>91.41%</u>

**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended December 31, 2018**

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Human Resources</b>								
Full Time Wages	\$ 1,342,743	\$ 1,308,243	\$ 322,302	\$ 353,071	\$ 1,197,374	\$ 1,254,469	\$ 110,869	91.53%
Part Time Wages	32,326	66,826	28,228	12,445	67,790	47,238	(964)	101.44%
Overtime Wages	-	1,000	38	765	894	765	106	89.40%
FICA/Medicare	104,966	104,966	26,395	27,465	95,098	97,438	9,868	90.60%
Pension/Retiree Health Care	350,685	350,685	100,185	88,750	386,597	382,573	(35,912)	110.24%
Employee Health/Dental/Life Ins	313,628	312,628	65,492	64,577	267,402	269,166	45,226	85.53%
Workers Comp/Unemployment/Other	19,366	19,366	8,289	4,703	20,641	17,443	(1,275)	106.58%
Supplies & Services	33,450	55,038	6,978	15,646	50,779	94,555	4,259	92.26%
Conferences & Training	15,000	15,483	5,468	4,392	16,848	10,236	(1,365)	108.82%
Repairs & Maintenance	2,750	2,750	346	349	1,489	1,079	1,261	54.15%
Contract Services	81,000	56,687	9,377	5,911	54,877	17,325	1,810	96.81%
Internal Services	39,035	39,316	9,758	9,503	39,029	38,016	287	99.27%
Capital Outlay	-	1,961	275	118	1,961	118	-	100.00%
	<b>2,334,949</b>	<b>2,334,949</b>	<b>583,131</b>	<b>587,695</b>	<b>2,200,779</b>	<b>2,230,421</b>	<b>134,170</b>	<b>94.25%</b>
<b>Purchasing</b>								
Full Time Wages	687,613	704,034	180,285	192,585	626,792	655,368	77,242	89.03%
Part Time Wages	15,380	15,380	4,569	-	14,880	7,531	500	96.75%
Overtime Wages	20,000	20,000	5,248	8,163	6,872	11,700	13,128	34.36%
FICA/Medicare	55,309	56,565	14,359	15,182	48,982	50,915	7,583	86.59%
Pension/Retiree Health Care	173,737	176,022	47,698	45,820	189,561	193,875	(13,539)	107.69%
Employee Health/Dental/Life Ins	204,540	210,910	46,596	41,120	175,040	174,200	35,870	82.99%
Workers Comp/Unemployment/Other	10,006	9,655	2,511	2,290	8,331	8,189	1,324	86.29%
Supplies & Services	80,000	81,975	26,357	41,980	66,426	81,418	15,549	81.03%
Conferences & Training	500	500	-	300	300	395	200	60.00%
Repairs & Maintenance	54,000	52,465	18,259	25,556	32,498	43,741	19,967	61.94%
Vehicle Operations	20,750	19,379	3,414	5,948	10,253	15,291	9,126	52.91%
Internal Services	32,219	34,347	7,427	7,319	32,078	31,211	2,269	93.39%
Capital Outlay	-	-	-	2,384	-	43,164	-	0.00%
	<b>1,354,054</b>	<b>1,381,232</b>	<b>356,723</b>	<b>388,647</b>	<b>1,212,013</b>	<b>1,316,998</b>	<b>169,219</b>	<b>87.75%</b>

**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended December 31, 2018**

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Register of Deeds</b>								
Full Time Wages	\$ 941,321	\$ 941,321	\$ 247,545	\$ 240,035	\$ 810,625	\$ 837,382	\$ 130,696	86.12%
Part Time Wages	-	-	-	2,085	-	2,085	-	0.00%
Overtime Wages	25,000	25,000	223	7,431	7,136	25,723	17,864	28.54%
FICA/Medicare	73,924	73,924	18,712	18,891	61,713	65,430	12,211	83.48%
Pension/Retiree Health Care	323,452	323,452	89,308	81,473	347,331	354,624	(23,879)	107.38%
Employee Health/Dental/Life Ins	340,900	340,900	78,704	69,986	274,942	271,326	65,958	80.65%
Workers Comp/Unemployment/Other	13,418	13,418	3,382	3,142	11,272	11,524	2,146	84.01%
Supplies & Services	113,000	109,715	15,857	68,717	75,911	125,432	33,804	69.19%
Conferences & Training	1,000	1,000	-	824	230	1,439	770	23.00%
Repairs & Maintenance	12,800	12,800	46	119	178	266	12,622	1.39%
Internal Services	19,627	22,912	5,204	4,935	20,816	19,739	2,096	90.85%
	<b>1,864,442</b>	<b>1,864,442</b>	<b>458,981</b>	<b>497,638</b>	<b>1,610,154</b>	<b>1,714,970</b>	<b>254,288</b>	<b>86.36%</b>
<b>Treasurer</b>								
Full Time Wages	1,306,322	1,306,322	357,421	372,671	1,287,803	1,267,977	18,519	98.58%
Part Time Wages	35,943	35,943	4,161	2,193	14,485	10,268	21,458	40.30%
FICA/Medicare	102,683	102,683	27,294	28,370	98,291	96,646	4,392	95.72%
Pension/Retiree Health Care	302,340	302,340	82,769	77,894	329,499	337,802	(27,159)	108.98%
Employee Health/Dental/Life Ins	354,536	354,536	85,249	81,329	334,894	313,935	19,642	94.46%
Workers Comp/Unemployment/Other	17,387	17,387	4,956	4,905	18,113	17,337	(726)	104.18%
Supplies & Services	103,250	103,250	19,604	15,216	64,601	71,710	38,649	62.57%
Conferences & Training	16,500	12,805	1,086	3,181	3,736	6,297	9,069	29.18%
Repairs & Maintenance	3,500	3,500	353	1,371	1,500	2,201	2,000	42.86%
Vehicle Operations	3,500	3,500	-	-	-	358	3,500	0.00%
Internal Services	33,160	36,855	9,112	8,592	36,449	34,370	406	98.90%
Capital Outlay	-	-	-	14,059	-	14,059	-	0.00%
	<b>2,279,121</b>	<b>2,279,121</b>	<b>592,005</b>	<b>609,781</b>	<b>2,189,371</b>	<b>2,172,960</b>	<b>89,750</b>	<b>96.06%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended December 31, 2018

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Building Authority</b>								
Supplies & Services	\$ 500	\$ 500	\$ -	\$ 140	\$ -	\$ 140	\$ 500	0.00%
<b>Facilities and Operations</b>								
Full Time Wages	4,275,124	4,275,124	1,115,521	1,169,978	4,025,592	4,002,214	249,532	94.16%
Part Time Wages	65,085	65,085	14,506	10,235	30,552	30,312	34,533	46.94%
Overtime Wages	425,000	425,000	193,994	188,194	778,622	673,069	(353,622)	183.21%
FICA/Medicare	348,418	348,418	100,910	104,466	366,983	357,933	(18,565)	105.33%
Pension/Retiree Health Care	1,212,171	1,212,171	325,009	303,586	1,295,090	1,308,473	(82,919)	106.84%
Employee Health/Dental/Life Ins	1,268,148	1,268,148	289,477	270,571	1,124,574	1,052,742	143,574	88.68%
Workers Comp/Unemployment/Other	62,629	62,629	15,701	15,531	57,714	56,406	4,915	92.15%
Supplies & Services	884,830	890,530	191,235	221,573	699,121	639,186	191,409	78.51%
Utilities	3,537,060	3,537,060	911,056	1,067,452	3,431,893	3,216,123	105,167	97.03%
Repairs & Maintenance	2,895,150	3,469,450	1,646,280	1,550,262	3,701,593	3,084,230	(232,143)	106.69%
Vehicle Operations	70,000	70,000	29,172	21,807	65,448	47,033	4,552	93.50%
Contract Services	278,600	323,400	91,996	73,015	291,249	270,719	32,151	90.06%
Internal Services	257,721	257,721	30,824	30,939	313,545	285,771	(55,824)	121.66%
Capital Outlay	74,000	49,200	12,864	2,471	28,133	36,074	21,067	57.18%
	<b>15,653,936</b>	<b>16,253,936</b>	<b>4,968,545</b>	<b>5,030,080</b>	<b>16,210,109</b>	<b>15,060,285</b>	<b>43,827</b>	<b>99.73%</b>
<b>MSU Extension</b>								
Full Time Wages	247,812	196,092	52,360	58,780	172,585	227,444	23,507	88.01%
Part Time Wages	16,163	8,163	3,816	4,075	8,402	13,386	(239)	102.93%
FICA/Medicare	20,194	15,677	4,200	4,744	13,529	18,136	2,148	86.30%
Pension/Retiree Health Care	84,924	84,924	22,416	21,150	89,678	92,901	(4,754)	105.60%
Employee Health/Dental/Life Ins	81,816	68,180	17,048	16,320	62,253	71,573	5,927	91.31%
Workers Comp/Unemployment/Other	3,723	3,002	699	737	2,327	3,086	675	77.51%
Supplies & Services	442,957	527,800	506,743	110,958	525,704	433,762	2,096	99.60%
Conferences & Training	-	300	-	-	261	327	39	87.00%
Repairs & Maintenance	3,000	2,500	89	-	288	574	2,212	11.52%
Contract Services	22,000	12,482	2,405	2,659	9,592	10,034	2,890	76.85%
Internal Services	41,391	40,885	8,970	9,920	35,881	39,685	5,004	87.76%
Capital Outlay	-	3,975	3,595	2,180	3,951	2,180	24	99.40%
	<b>963,980</b>	<b>963,980</b>	<b>622,341</b>	<b>231,523</b>	<b>924,451</b>	<b>913,088</b>	<b>39,529</b>	<b>95.90%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended December 31, 2018

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Planning &amp; Economic Development</b>								
Full Time Wages	\$ 1,745,411	\$ 1,770,691	\$ 471,524	\$ 475,480	\$ 1,694,358	\$ 1,649,747	\$ 76,333	95.69%
Part Time Wages	9,181	9,181	-	-	2,720	2,109	6,461	29.63%
Overtime Wages	-	4,000	-	-	2,404	1,625	1,596	60.10%
FICA/Medicare	134,207	136,447	35,794	36,197	129,655	126,001	6,792	95.02%
Pension/Retiree Health Care	393,580	396,637	113,203	101,525	440,036	430,733	(43,399)	110.94%
Employee Health/Dental/Life Ins	354,536	361,355	84,402	83,758	335,171	320,615	26,184	92.75%
Workers Comp/Unemployment/Other	24,746	25,162	6,266	6,089	22,944	21,830	2,218	91.19%
Supplies & Services	265,900	259,900	54,852	65,880	229,410	237,508	30,490	88.27%
Conferences & Training	25,000	32,000	8,091	4,317	31,639	24,003	361	98.87%
Repairs & Maintenance	48,500	47,500	11,430	(7,758)	40,303	36,452	7,197	84.85%
Vehicle Operations	8,000	8,000	1,226	1,926	5,020	3,986	2,980	62.75%
Contract Services	340,000	337,927	164,313	93,260	261,274	240,580	76,653	77.32%
Internal Services	38,752	41,118	9,863	9,244	41,033	38,521	85	99.79%
Capital Outlay	-	-	-	42,247	-	42,311	-	0.00%
	<b>3,387,813</b>	<b>3,429,918</b>	<b>960,964</b>	<b>912,165</b>	<b>3,235,967</b>	<b>3,176,021</b>	<b>193,951</b>	<b>94.35%</b>
<b>Civil Service Comm</b>								
Supplies & Services	45,925	46,025	8,594	17,575	20,175	40,639	25,850	43.83%
Contract Services	15,000	14,900	9,118	4,997	12,155	10,765	2,745	81.58%
	<b>60,925</b>	<b>60,925</b>	<b>17,712</b>	<b>22,572</b>	<b>32,330</b>	<b>51,404</b>	<b>28,595</b>	<b>53.07%</b>
<b>Sheriff</b>								
Full Time Wages	32,800,118	32,921,088	10,167,646	10,424,341	32,989,836	31,642,560	(68,748)	100.21%
Part Time Wages	1,108,411	1,128,287	249,254	235,276	930,309	980,737	197,978	82.45%
Overtime Wages	4,505,864	5,232,838	1,471,633	1,295,225	5,203,779	5,196,436	29,059	99.44%
FICA/Medicare	2,740,894	2,807,312	893,122	901,809	2,965,154	2,871,445	(157,842)	105.62%
Pension/Retiree Health Care	10,332,991	10,353,074	2,588,029	2,624,158	10,283,236	10,997,489	69,838	99.33%
Employee Health/Dental/Life Ins	7,132,473	7,156,650	1,692,308	1,596,943	6,730,270	6,248,549	426,380	94.04%
Workers Comp/Unemployment/Other	1,151,245	1,201,473	375,924	379,205	1,256,142	1,199,712	(54,669)	104.55%
Supplies & Services	2,393,345	2,535,225	708,114	755,849	2,335,836	2,209,234	199,389	92.14%
Conferences & Training	237,600	227,376	30,060	21,725	218,347	194,696	9,029	96.03%
Repairs & Maintenance	409,200	398,682	24,263	22,158	357,306	402,616	41,376	89.62%
Vehicle Operations	851,928	774,279	284,736	157,008	702,436	534,252	71,843	90.72%
Contract Services	5,532,000	5,532,000	1,623,569	1,361,069	5,585,578	5,544,955	(53,578)	100.97%
Internal Services	683,479	696,455	143,743	142,870	683,027	682,911	13,428	98.07%
Capital Outlay	66,000	153,137	95,788	454,882	148,602	1,150,460	4,535	97.04%
Transfers Out	-	347	-	81,544	347	81,544	-	100.00%
	<b>69,945,548</b>	<b>71,118,223</b>	<b>20,348,189</b>	<b>20,454,062</b>	<b>70,390,205</b>	<b>69,937,596</b>	<b>728,018</b>	<b>98.98%</b>

**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended December 31, 2018**

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Emergency Management</b>								
Full Time Wages	\$ 722,419	\$ 714,761	\$ 176,472	\$ 200,884	\$ 674,827	\$ 664,327	\$ 39,934	94.41%
Part Time Wages	-	1,157	-	-	1,157	-	-	100.00%
Overtime Wages	-	6,500	558	244	4,456	2,301	2,044	68.55%
FICA/Medicare	55,265	55,265	13,784	15,580	52,202	51,189	3,063	94.46%
Pension/Retiree Health Care	166,571	166,571	48,727	43,467	190,937	179,477	(24,366)	114.63%
Employee Health/Dental/Life Ins	177,268	177,268	34,928	35,879	144,192	136,960	33,076	81.34%
Workers Comp/Unemployment/Other	9,961	9,961	2,340	2,505	8,988	8,712	973	90.23%
Supplies & Services	10,150	14,577	4,919	15,275	13,458	22,094	1,119	92.32%
Conferences & Training	4,000	6,300	-	950	6,203	3,430	97	98.46%
Repairs & Maintenance	10,500	2,350	109	3,664	1,649	3,850	701	70.17%
Vehicle Operations	15,500	11,182	4,420	4,170	9,632	9,696	1,550	86.14%
Contract Services	5,000	200	-	-	200	-	-	100.00%
Internal Services	47,021	47,021	10,322	10,448	44,615	45,035	2,406	94.88%
Capital Outlay	-	10,542	10,143	-	10,403	-	139	98.68%
	<b>1,223,655</b>	<b>1,223,655</b>	<b>306,722</b>	<b>333,066</b>	<b>1,162,919</b>	<b>1,127,071</b>	<b>60,736</b>	<b>95.04%</b>
<b>Public Works</b>								
Full Time Wages	3,890,970	3,898,221	963,273	974,389	3,344,902	3,193,098	553,319	85.81%
Part Time Wages	49,264	69,096	40,674	24,793	185,345	98,148	(116,249)	268.24%
Overtime Wages	95,000	95,000	42,550	31,333	132,501	209,437	(37,501)	139.47%
FICA/Medicare	308,532	310,572	80,047	78,536	279,576	266,734	30,996	90.02%
Pension/Retiree Health Care	910,840	910,840	262,907	234,614	1,016,083	961,822	(105,243)	111.55%
Employee Health/Dental/Life Ins	831,796	831,796	179,566	165,203	686,227	613,059	145,569	82.50%
Workers Comp/Unemployment/Other	54,213	55,478	13,121	13,837	47,605	49,040	7,873	85.81%
Supplies & Services	51,100	49,900	10,510	17,570	31,550	48,290	18,350	63.23%
Conferences & Training	9,000	17,100	4,597	1,065	16,996	6,969	104	99.39%
Repairs & Maintenance	2,900	8,000	2,698	3,177	7,564	7,254	436	94.55%
Vehicle Operations	46,000	34,000	5,440	7,638	15,155	20,487	18,845	44.57%
Internal Services	261,475	261,742	159,921	160,968	245,085	270,305	16,657	93.64%
Transfers Out	-	-	-	-	-	125,000	-	0.00%
Capital Outlay	-	-	-	-	-	228	-	0.00%
	<b>6,511,090</b>	<b>6,541,745</b>	<b>1,765,304</b>	<b>1,713,123</b>	<b>6,008,589</b>	<b>5,869,871</b>	<b>533,156</b>	<b>91.85%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended December 31, 2018

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Health Department</b>								
Full Time Wages	\$ 7,503,868	\$ 7,532,799	\$ 1,968,995	\$ 2,070,401	\$ 7,011,184	\$ 7,003,753	\$ 521,615	93.08%
Part Time Wages	451,434	487,680	146,514	147,278	410,825	381,105	76,855	84.24%
Overtime Wages	33,456	33,456	8,531	11,721	44,974	68,705	(11,518)	134.43%
FICA/Medicare	609,241	614,226	158,968	167,043	563,926	562,744	50,300	91.81%
Pension/Retiree Health Care	2,095,456	2,098,492	581,435	530,971	2,282,412	2,268,581	(183,920)	108.76%
Employee Health/Dental/Life Ins	1,915,117	1,921,936	442,682	428,869	1,755,844	1,679,115	166,092	91.36%
Workers Comp/Unemployment/Other	112,244	139,107	26,880	27,089	122,827	144,723	16,280	88.30%
Supplies & Services	3,902,281	3,977,629	843,456	1,859,806	3,789,445	3,327,048	188,184	95.27%
Conferences & Training	58,682	77,474	15,958	16,306	60,840	61,124	16,634	78.53%
Repairs & Maintenance	48,879	52,364	6,963	5,831	18,240	29,449	34,124	34.83%
Vehicle Operations	53,300	54,120	8,812	9,388	28,376	34,081	25,744	52.43%
Contract Services	1,014,593	928,431	218,620	210,475	789,864	791,926	138,567	85.08%
Internal Services	3,006,535	3,007,423	837,611	745,678	3,184,219	2,986,068	(176,796)	105.88%
Capital Outlay	84,600	93,320	45,014	120,618	73,454	61,364	19,866	78.71%
	<b>20,889,686</b>	<b>21,018,457</b>	<b>5,310,439</b>	<b>6,351,474</b>	<b>20,136,430</b>	<b>19,399,786</b>	<b>882,027</b>	<b>95.80%</b>
<b>Health &amp; Community Services</b>								
Full Time Wages	184,401	181,818	60,642	50,739	172,035	178,510	9,783	94.62%
Part Time Wages	-	2,583	2,851	-	5,433	-	(2,850)	210.34%
FICA/Medicare	13,892	13,892	4,611	3,821	13,330	13,363	562	95.95%
Pension/Retiree Health Care	50,436	50,436	16,172	12,525	58,957	52,867	(8,521)	116.89%
Employee Health/Dental/Life Ins	27,272	25,400	7,955	6,555	20,181	24,834	5,219	79.45%
Workers Comp/Unemployment/Other	2,536	2,536	781	647	2,333	2,452	203	92.00%
Supplies & Services	8,760	8,819	4,000	409	6,588	3,437	2,231	74.70%
Conferences & Training	9,040	9,921	6,765	4,616	8,959	11,315	962	90.30%
Contract Services	4,000	3,000	3,000	374	3,000	374	-	100.00%
Internal Services	5,701	5,701	562	769	2,247	3,076	3,454	39.41%
Capital Outlay	-	1,930	713	11,227	1,930	11,227	-	100.00%
	<b>306,038</b>	<b>306,036</b>	<b>108,052</b>	<b>91,682</b>	<b>294,993</b>	<b>301,455</b>	<b>11,043</b>	<b>96.39%</b>
<b>Social Services</b>								
Supplies & Services	<b>72,472</b>	<b>72,472</b>	<b>24,978</b>	<b>11,540</b>	<b>58,119</b>	<b>58,358</b>	<b>14,353</b>	<b>80.20%</b>



Macomb County, Michigan  
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General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Animal Shelter</b>								
Full Time Wages	\$ 864,861	\$ 819,111	\$ 194,049	\$ 205,286	\$ 728,021	\$ 685,082	\$ 91,090	88.88%
Part Time Wages	70,946	49,946	7,841	6,731	24,863	30,500	25,083	49.78%
Overtime Wages	80,000	83,000	36,124	27,643	98,170	90,235	(15,170)	118.28%
FICA/Medicare	77,709	75,524	18,312	18,667	65,193	61,978	10,331	86.32%
Pension/Retiree Health Care	257,193	257,193	74,416	67,322	291,373	279,248	(34,180)	113.29%
Employee Health/Dental/Life Ins	286,356	257,776	58,776	56,451	240,532	202,872	17,244	93.31%
Workers Comp/Unemployment/Other	12,789	13,373	2,834	3,176	10,972	9,864	2,401	82.05%
Supplies & Services	156,000	198,000	63,420	79,647	175,725	182,430	22,275	88.75%
Conferences & Training	12,000	12,000	370	778	7,825	6,631	4,175	65.21%
Repairs & Maintenance	7,850	8,600	2,953	5,331	6,968	17,780	1,632	81.02%
Vehicle Operations	69,500	101,265	28,283	20,410	101,280	57,042	(15)	100.01%
Contract Services	70,000	70,000	22,207	23,692	68,746	73,233	1,254	98.21%
Internal Services	350,031	351,355	532,585	86,426	550,175	349,953	(198,820)	156.59%
Capital Outlay	20,000	38,676	3,196	48,133	38,026	57,775	650	98.32%
	<u>2,335,235</u>	<u>2,335,819</u>	<u>1,045,366</u>	<u>649,693</u>	<u>2,407,869</u>	<u>2,104,623</u>	<u>(72,050)</u>	103.08%
<b>Appropriations</b>								
Full Time Wages	(3,908,000)	(3,908,000)	-	-	-	-	(3,908,000)	0.00%
FICA/Medicare	(298,961)	(298,961)	-	-	-	-	(298,961)	0.00%
Pension/Retiree Health Care	-	-	-	-	-	-	-	0.00%
Employee Health/Dental/Life Ins	(681,800)	(681,800)	-	-	-	-	(681,800)	0.00%
Workers Comp/Unemployment/Other	94,507	59,068	-	-	-	-	59,068	0.00%
Supplies & Services	1,676,800	1,635,566	179,265	240,959	1,180,587	1,235,384	454,979	72.18%
Capital Outlay	775,000	824,147	128,098	94,806	822,248	597,046	1,899	99.77%
	<u>(2,342,454)</u>	<u>(2,369,980)</u>	<u>307,363</u>	<u>335,765</u>	<u>2,002,835</u>	<u>1,832,430</u>	<u>(4,372,815)</u>	<u>-84.51%</u>
<b>Contributions</b>								
Operating transfers out	<u>39,415,246</u>	<u>46,555,248</u>	<u>10,429,076</u>	<u>29,532,991</u>	<u>30,645,133</u>	<u>56,204,050</u>	<u>15,910,115</u>	<u>65.83%</u>
	<u>\$ 221,259,991</u>	<u>\$ 231,092,052</u>	<u>\$ 62,201,658</u>	<u>\$ 82,498,173</u>	<u>\$ 214,320,350</u>	<u>\$ 236,126,937</u>	<u>\$ 16,771,702</u>	<u>92.74%</u>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 70,654	\$ 70,354	\$ 17,496	\$ 13,948	\$ 67,550	\$ 54,038	\$ 2,804	96.01%
Overtime Wages	-	300	68	59	203	1,943	97	67.67%
FICA/Medicare	5,405	5,405	1,344	1,071	5,183	4,283	222	95.89%
Pension/Retiree Health Care	2,120	2,120	1,228	342	4,507	2,414	(2,387)	212.59%
Employee Health/Dental/Life Ins	27,272	27,272	6,192	4,162	24,673	20,485	2,599	90.47%
Workers Comp/Unemployment/Other	1,003	1,003	238	177	930	753	73	92.72%
Supplies & Services	18,400	22,400	11,074	2,209	20,579	9,737	1,821	91.87%
Conferences & Training	15,000	1,660	-	-	-	-	1,660	0.00%
Repairs & Maintenance	-	4,790	4,790	-	4,790	-	-	100.00%
Internal Services	1,806	1,806	435	420	1,740	1,681	66	96.35%
Capital Outlay	-	4,550	4,550	-	4,550	-	-	100.00%
	<u>\$ 141,660</u>	<u>\$ 141,660</u>	<u>\$ 47,415</u>	<u>\$ 22,388</u>	<u>\$ 134,705</u>	<u>\$ 95,334</u>	<u>\$ 6,955</u>	<u>95.09%</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)	% Utilized
Full Time Wages	\$ 42,800	\$ 69,443	\$ 20,343	\$ 11,455	\$ 48,468	\$ 36,686	\$ 20,975	69.80%
Part Time Wages	21,948	21,948	947	6,747	13,886	14,483	8,062	63.27%
FICA/Medicare	4,954	6,992	1,629	1,393	4,770	3,915	2,222	68.22%
Pension/Retiree Health Care	28,309	31,208	10,084	8,317	36,190	33,499	(4,982)	115.96%
Employee Health/Dental/Life Ins	13,636	20,455	4,272	2,453	14,250	10,330	6,205	69.67%
Workers Comp/Unemployment/Other	920	1,300	267	138	3,955	495	(2,655)	304.23%
Supplies & Services	35,000	13,783	-	-	13,783	156,001	-	100.00%
Conferences & Training	15,000	480	-	-	480	1,714	-	100.00%
Contract Services	-	39,273	899	1,132	9,966	1,811	29,307	25.38%
Internal Services	646	913	228	107	913	428	-	100.00%
Capital Outlay	-	-	-	44,096	-	59,007	-	0.00%
	<u>\$ 163,213</u>	<u>\$ 205,795</u>	<u>\$ 38,669</u>	<u>\$ 75,838</u>	<u>\$ 146,661</u>	<u>\$ 318,369</u>	<u>\$ 59,134</u>	<u>71.27%</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)	% Utilized
Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	124,250	450,689	207,473	248,535	243,870	286,271	206,819	54.11%
Contract Services	79,250	436,271	45,542	35,941	191,236	141,413	245,035	43.83%
Capital Outlay	-	34,648	-	9,001	34,648	9,001	-	100.00%
	<u>\$ 203,500</u>	<u>\$ 921,608</u>	<u>\$ 253,015</u>	<u>\$ 293,477</u>	<u>\$ 469,754</u>	<u>\$ 436,685</u>	<u>\$ 451,854</u>	<u>50.97%</u>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 851,938	\$ 850,238	\$ 104,211	\$ 98,016	\$ 363,660	\$ 340,284	\$ 486,578	42.77%
Part Time Wages	39,546	7,265	3,499	5,370	9,744	26,539	(2,479)	134.12%
Overtime Wages	-	-	110	78	858	2,454	(858)	100.00%
FICA/Medicare	67,464	64,882	8,231	7,884	28,587	28,139	36,295	44.06%
Pension/Retiree Health Care	257,305	257,176	22,395	23,550	97,706	100,805	159,470	37.99%
Employee Health/Dental/Life Ins	185,123	184,519	20,495	17,554	78,263	69,978	106,256	42.41%
Workers Comp/Unemployment/Other	12,444	17,202	1,445	1,327	6,354	4,733	10,848	36.94%
Supplies & Services	7,292,741	7,421,805	710,168	878,560	2,043,318	2,527,756	5,378,487	27.53%
Conferences & Training	15,200	15,650	1,254	2,163	7,312	7,423	8,338	46.72%
Repairs & Maintenance	2,120	2,120	94	422	415	1,440	1,705	19.58%
Vehicle Operations	1,500	3,500	177	-	1,567	1,299	1,933	44.77%
Contract Services	87,500	87,500	-	262	13,300	262	74,200	15.20%
Internal Services	16,839	11,760	2,940	3,106	11,760	12,429	-	100.00%
Capital Outlay	12,150	2,767	-	5,165	1,759	5,165	1,008	63.57%
Transfers Out	75,743	72,020	-	-	34,130	40,538	37,890	47.39%
	<b>\$ 8,917,613</b>	<b>\$ 8,998,404</b>	<b>\$ 875,019</b>	<b>\$ 1,043,457</b>	<b>\$ 2,698,733</b>	<b>\$ 3,169,244</b>	<b>\$ 6,299,671</b>	<b>29.99%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ 183,683	\$ 183,683	\$ 55,557	\$ 86,606	\$ 160,548	\$ 139,313	\$ 23,135	87.40%
Debt service - principal	17,800,000	16,300,000	1,830,000	1,790,000	6,995,000	6,840,000	9,305,000	42.91%
Interest and fees	11,061,938	11,061,938	789,862	(2,726,328)	1,979,184	2,150,636	9,082,754	17.89%
	<b>\$ 29,045,621</b>	<b>\$ 27,545,621</b>	<b>\$ 2,675,419</b>	<b>\$ (849,722)</b>	<b>\$ 9,134,732</b>	<b>\$ 9,129,949</b>	<b>\$ 18,410,889</b>	<b>33.16%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ -	\$ 27,140	\$ 13,797	\$ -	\$ 13,797	\$ -	\$ 13,343	50.84%
Overtime Wages	-	500	307	-	307	-	193	61.40%
FICA/Medicare	-	2,115	1,078	-	1,078	-	1,037	50.97%
Pension/Retiree Health Care	-	2,959	-	-	-	(7,471)	2,959	0.00%
Employee Health/Dental/Life Ins	-	6,819	3,408	-	3,408	-	3,411	49.98%
Workers Comp/Unemployment/Other	-	393	191	-	191	-	202	48.60%
Supplies & Services	307,800	263,236	21,316	149,806	186,059	224,114	77,177	70.68%
Utilities	130,000	130,000	25,326	29,601	95,559	88,180	34,441	73.51%
Repairs & Maintenance	45,000	44,400	3,621	23,628	31,665	32,933	12,735	71.32%
Vehicle Operations	-	600	338	-	338	-	262	56.33%
Contract Services	-	4,200	-	-	4,192	-	8	99.81%
Internal Services	1,200	1,638	198	122	1,636	1,253	2	99.88%
Capital Outlay	50,000	50,000	43,857	-	43,857	-	6,143	87.71%
Transfers Out	-	-	-	-	-	7,471	-	0.00%
	<b>\$ 534,000</b>	<b>\$ 534,000</b>	<b>\$ 113,437</b>	<b>\$ 203,157</b>	<b>\$ 382,087</b>	<b>\$ 346,480</b>	<b>\$ 151,913</b>	<b>71.55%</b>

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Health Grants Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 15,586	\$ 15,586	\$ -	\$ -	\$ -	\$ 4,030	\$ 15,586	0.00%
Part Time Wages	-	-	-	-	-	-	-	0.00%
FICA/Medicare	1,192	1,192	-	-	-	308	1,192	0.00%
Pension/Retiree Health Care	-	-	-	-	-	1,022	-	0.00%
Employee Health/Dental/Life Ins	-	-	-	-	-	714	-	0.00%
Workers Comp/Unemployment/Other	222	222	-	-	-	57	222	0.00%
Supplies & Services	36,974	94,556	8,061	1,849	47,184	21,394	47,372	49.90%
Conferences & Training	-	3,605	163	-	163	-	3,442	4.52%
Repairs & Maintenance	-	-	-	188	-	4,345	-	0.00%
Contract Services	31,974	32,154	-	-	125	5,305	32,029	0.39%
Capital Outlay	-	6,503	649	-	649	3,869	5,854	9.98%
	<u>\$ 85,948</u>	<u>\$ 153,818</u>	<u>\$ 8,873</u>	<u>\$ 2,037</u>	<u>\$ 48,121</u>	<u>\$ 41,044</u>	<u>\$ 105,697</u>	<u>31.28%</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	\$ 142,710	\$ 389,210	\$ 41,591	\$ 48,033	\$ 145,966	\$ 161,663	\$ 243,244	37.50%
Part Time Wages	69,492	69,492	3,961	8,482	16,908	35,945	52,584	24.33%
Overtime Wages	-	-	-	-	(124)	1,147	124	0.00%
FICA/Medicare	16,232	34,832	3,484	4,413	12,452	15,289	22,380	35.75%
Pension/Retiree Health Care	31,655	88,097	19,313	18,512	76,087	78,149	12,010	86.37%
Employee Health/Dental/Life Ins	27,408	47,708	5,207	5,716	20,002	20,184	27,706	41.93%
Workers Comp/Unemployment/Other	2,203	4,153	428	500	1,676	1,613	2,477	40.36%
Supplies & Services	3,592,050	7,298,881	750,450	2,874,566	1,551,486	3,702,484	5,747,395	21.26%
Conferences & Training	35,000	83,000	4,760	3,162	34,702	54,010	48,298	41.81%
Repairs & Maintenance	3,750	9,550	61	2,204	2,898	11,571	6,652	30.35%
Vehicle Operations	6,900	11,400	-	6,829	-	6,829	11,400	0.00%
Contract Services	234,111	462,602	35,528	117,399	182,736	241,171	279,866	39.50%
Internal Services	1,500	5,682	1,001	983	3,767	5,321	1,915	66.30%
Capital Outlay	145,000	348,754	75,376	(11,155)	207,614	124,962	141,140	59.53%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<u>\$ 4,308,011</u>	<u>\$ 8,853,361</u>	<u>\$ 941,160</u>	<u>\$ 3,079,644</u>	<u>\$ 2,256,170</u>	<u>\$ 4,460,338</u>	<u>\$ 6,597,191</u>	<u>25.48%</u>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 2,461,800	\$ 2,461,800	\$ 567,163	\$ 622,061	\$ 1,120,270	\$ 1,193,629	\$ 1,341,530	45.51%
Overtime Wages	-	-	2,724	4,527	6,000	8,876	(6,000)	100.00%
FICA/Medicare	188,328	188,328	42,933	47,153	84,884	90,563	103,444	45.07%
Pension/Retiree Health Care	883,605	883,605	218,937	205,658	437,770	410,008	445,835	49.54%
Employee Health/Dental/Life Ins	636,975	636,975	134,082	134,992	268,048	274,338	368,927	42.08%
Workers Comp/Unemployment/Other	85,004	85,004	7,947	8,288	15,788	16,359	69,216	18.57%
Supplies & Services	60,980	60,980	9,165	9,465	16,814	18,332	44,166	27.57%
Conferences & Training	27,350	27,350	1,202	2,740	3,657	3,514	23,693	13.37%
Internal Services	192,426	192,426	54,139	28,120	96,213	61,684	96,213	50.00%
Capital Outlay	3,000	3,000	-	-	395	-	2,605	13.17%
	<b>\$ 4,539,468</b>	<b>\$ 4,539,468</b>	<b>\$ 1,038,292</b>	<b>\$ 1,063,004</b>	<b>\$ 2,049,839</b>	<b>\$ 2,077,303</b>	<b>\$ 2,489,629</b>	<b>45.16%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 10,528,924	\$ 10,528,924	\$ 3,100,317	\$ 2,317,699	\$ 9,799,700	\$ 7,604,289	\$ 729,224	93.07%
Part Time Wages	1,169,880	1,169,880	291,868	409,006	1,088,856	1,901,072	81,024	93.07%
Overtime Wages	225,000	225,000	366,376	366,791	1,345,289	1,470,343	(1,120,289)	597.91%
FICA/Medicare	894,958	894,958	240,338	228,040	894,207	799,314	751	99.92%
Pension/Retiree Health Care	1,780,758	1,780,758	340,350	428,873	1,598,186	1,214,588	182,572	89.75%
Employee Health/Dental/Life Ins	2,500,364	2,500,364	670,782	621,948	2,516,262	2,016,305	(15,898)	100.64%
Workers Comp/Unemployment/Other	406,059	406,059	108,696	175,125	488,706	457,728	(82,647)	120.35%
Supplies & Services	5,337,742	5,337,742	1,952,641	1,401,081	6,588,950	5,111,983	(1,251,208)	123.44%
Conferences & Training	109,000	109,000	32,716	23,826	136,718	15,110	(27,718)	125.43%
Utilities	432,768	432,768	110,047	101,460	559,290	493,342	(126,522)	129.24%
Repairs & Maintenance	240,000	240,000	84,857	84,070	301,663	1,215,293	(61,663)	125.69%
Vehicle Operations	6,000	6,000	1,514	761	4,113	1,757	1,887	68.55%
Contract Services	2,764,762	2,764,762	943,316	824,822	3,857,913	3,126,373	(1,093,151)	139.54%
Capital Outlay	432,701	432,701	177,682	326,190	398,222	63,250	34,479	92.03%
	<b>\$ 26,828,916</b>	<b>\$ 26,828,916</b>	<b>\$ 8,421,500</b>	<b>\$ 7,309,692</b>	<b>\$ 29,578,075</b>	<b>\$ 25,490,747</b>	<b>\$ (2,749,159)</b>	<b>110.25%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Part Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	14,900	14,150	2,041	1,208	4,375	5,066	9,775	30.92%
Conferences & Training	-	750	-	435	478	1,425	272	63.73%
Repairs & Maintenance	2,300	2,300	278	499	888	983	1,412	38.61%
Contract Services	17,750	17,750	111	7,908	1,219	10,074	16,531	6.87%
Capital Outlay	1,200	1,200	-	-	-	-	1,200	0.00%
	<b>\$ 36,150</b>	<b>\$ 36,150</b>	<b>\$ 2,430</b>	<b>\$ 10,050</b>	<b>\$ 6,960</b>	<b>\$ 17,548</b>	<b>\$ 29,190</b>	<b>19.25%</b>

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**Prosecuting Attorney Grants (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ 3,264	\$ 3,066	\$ 2,070	\$ 2,053	\$ 3,066	\$ 3,175	\$ -	100.00%
Contract Services	220,662	229,718	184,266	142,398	229,718	220,751	-	100.00%
	<b>\$ 223,926</b>	<b>\$ 232,784</b>	<b>\$ 186,336</b>	<b>\$ 144,451</b>	<b>\$ 232,784</b>	<b>\$ 223,926</b>	<b>\$ -</b>	<b>100.00%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Workers Comp/Unemployment/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	56,000	55,989	3,472	3,331	12,523	13,420	43,466	22.37%
Conferences & Training	11,500	11,500	-	-	-	-	11,500	0.00%
Repairs & Maintenance	1,600	1,600	52	52	210	982	1,390	13.13%
Contract Services	1,200,000	1,200,000	238,537	351,009	837,796	1,103,553	362,204	69.82%
Internal Services	1,024	1,035	259	244	1,034	975	1	99.90%
Capital Outlay	-	-	-	-	(200)	-	200	0.00%
	<b>\$ 1,270,124</b>	<b>\$ 1,270,124</b>	<b>\$ 242,320</b>	<b>\$ 354,636</b>	<b>\$ 851,363</b>	<b>\$ 1,118,930</b>	<b>\$ 418,761</b>	<b>67.03%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Overtime Wages	\$ -	\$ 32,772	\$ 10,254	\$ 23,046	\$ 19,766	\$ 44,205	\$ 13,006	60.31%
FICA/Medicare	-	3,081	785	1,666	1,511	3,283	1,570	49.04%
Pension/Retiree Health Care	-	6,700	1,997	4,238	3,846	8,358	2,854	57.40%
Workers Comp/Unemployment/Other	-	1,372	375	799	726	1,576	646	52.92%
Supplies & Services	96,500	590,450	135,959	49,582	265,747	138,675	324,703	45.01%
Conferences & Training	125,000	502,074	11,021	16,011	122,435	118,247	379,639	24.39%
Repairs & Maintenance	15,000	75,540	6,745	656	42,382	23,888	33,158	56.11%
Vehicle Operations	32,000	77,900	11,887	14,167	41,152	42,057	36,748	52.83%
Contract Services	5,000	149,000	-	-	122,033	1,905	26,967	81.90%
Internal Services	12,000	12,000	-	-	9,813	11,126	2,187	81.78%
Capital Outlay	77,000	766,052	5,259	164,228	198,152	366,397	567,900	25.87%
Transfers Out	-	150,000	150,000	54,998	150,000	54,998	-	100.00%
	<b>\$ 362,500</b>	<b>\$ 2,366,941</b>	<b>\$ 334,282</b>	<b>\$ 329,391</b>	<b>\$ 977,563</b>	<b>\$ 814,715</b>	<b>\$ 1,389,378</b>	<b>41.30%</b>

**Social Welfare Fund (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	(Over) Under Budget	% Utilized
Supplies & Services	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>0.00%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 464,450	\$ 475,288	\$ 142,845	\$ 133,938	\$ 460,799	\$ 445,309	\$ 14,489	96.95%
Part Time Wages	-	6,072	-	-	6,072	4,264	-	100.00%
FICA/Medicare	35,531	36,837	10,852	10,134	35,390	33,927	1,447	96.07%
Pension/Retiree Health Care	174,142	179,257	51,253	44,877	194,423	189,067	(15,166)	108.46%
Employee Health/Dental/Life Ins	149,996	150,882	34,327	32,876	132,878	125,111	18,004	88.07%
Workers Comp/Unemployment/Other	6,581	6,827	1,908	1,701	6,273	6,017	554	91.89%
Supplies & Services	274,950	271,539	71,209	50,762	233,015	188,613	38,524	85.81%
Conferences & Training	9,000	20,700	4,968	386	19,880	5,999	820	96.04%
Repairs & Maintenance	2,500	2,500	232	306	775	761	1,725	31.00%
Internal Services	193,674	225,804	213,602	181,744	225,147	192,849	657	99.71%
Capital Outlay	14,000	14,000	-	30,593	7,954	48,528	6,046	56.81%
	<b>\$ 1,324,824</b>	<b>\$ 1,389,706</b>	<b>\$ 531,196</b>	<b>\$ 487,317</b>	<b>\$ 1,322,606</b>	<b>\$ 1,240,445</b>	<b>\$ 67,100</b>	<b>95.17%</b>

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Circuit Court Programs (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Overtime Wages	18,961	18,961	-	-	-	-	18,961	0.00%
FICA/Medicare	1,451	1,451	-	-	-	-	1,451	0.00%
Pension/Retiree Health Care	4,524	4,524	-	-	-	-	4,524	0.00%
Employee Health/Dental/Life Ins	-	-	-	-	-	-	-	0.00%
Workers Comp/Unemployment/Other	694	694	-	-	-	-	694	0.00%
Supplies & Services	22,564	22,564	1,598	3,488	1,598	3,488	20,966	7.08%
Conferences & Training	4,575	4,575	-	-	-	-	4,575	0.00%
Contract Services	397,664	397,664	59,375	58,812	59,375	58,812	338,289	14.93%
Internal Services	188	188	-	-	-	-	188	0.00%
	<b>\$ 450,621</b>	<b>\$ 450,621</b>	<b>\$ 60,973</b>	<b>\$ 62,300</b>	<b>\$ 60,973</b>	<b>\$ 62,300</b>	<b>\$ 389,648</b>	<b>13.53%</b>

Child Care Fund (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 5,148,123	\$ 5,148,123	\$ 992,794	\$ 1,132,178	\$ 992,794	\$ 1,132,178	\$ 4,155,329	19.28%
Part Time Wages	260,278	260,278	24,353	27,155	24,353	27,155	235,925	9.36%
Overtime Wages	307,500	307,500	47,802	61,067	47,802	61,067	259,698	15.55%
FICA/Medicare	391,813	391,813	79,884	92,427	79,884	92,427	311,929	20.39%
Pension/Retiree Health Care	1,518,973	1,518,973	379,060	358,987	379,060	358,987	1,139,913	24.96%
Employee Health/Dental/Life Ins	1,455,134	1,455,134	311,515	318,662	311,515	318,662	1,143,619	21.41%
Workers Comp/Unemployment/Other	251,523	251,523	34,978	41,430	34,978	41,430	216,545	13.91%
Supplies & Services	914,450	983,276	197,905	95,140	197,905	95,140	785,371	20.13%
Room & Board	5,245,000	5,195,000	505,948	307,705	505,948	307,705	4,689,052	9.74%
Conferences & Training	45,850	45,850	1,352	8,624	1,352	8,624	44,498	2.95%
Utilities	273,500	273,500	53,124	46,660	53,124	46,660	220,376	19.42%
Repairs & Maintenance	221,500	221,500	44,085	30,522	44,085	30,522	177,415	19.90%
Vehicle Operations	4,500	4,500	113	1,857	113	1,857	4,387	2.51%
Contract Services	705,800	705,800	193,878	176,881	193,878	176,881	511,922	27.47%
Internal Services	3,027,352	3,027,352	372,902	363,399	372,902	363,399	2,654,450	12.32%
Capital Outlay	30,000	30,000	-	-	-	-	30,000	0.00%
	<b>\$ 19,801,296</b>	<b>\$ 19,820,122</b>	<b>\$ 3,239,693</b>	<b>\$ 3,062,694</b>	<b>\$ 3,239,693</b>	<b>\$ 3,062,694</b>	<b>\$ 16,580,429</b>	<b>16.35%</b>



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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 544,451	\$ 544,451	\$ 104,489	\$ 116,015	\$ 104,489	\$ 116,015	\$ 439,962	19.19%
FICA/Medicare	41,650	41,650	7,927	8,820	7,927	8,820	33,723	19.03%
Pension/Retiree Health Care	159,299	159,299	41,600	39,201	41,600	39,201	117,699	26.11%
Employee Health/Dental/Life Ins	155,705	155,705	36,651	31,935	36,651	31,935	119,054	23.54%
Workers Comp/Unemployment/Other	18,829	18,829	1,477	1,511	1,477	1,511	17,352	7.84%
Supplies & Services	101,938	101,938	24,205	27,488	24,205	27,488	77,733	23.74%
Conferences & Training	7,000	7,000	320	215	320	215	6,680	4.57%
Repairs & Maintenance	1,500	1,500	373	599	373	599	1,127	24.87%
Contract Services	776,453	770,453	148,543	161,999	148,543	161,999	621,910	19.28%
Internal Services	18,524	18,524	2,066	1,551	2,066	1,551	16,458	11.15%
Capital Outlay	-	6,000	1,730	-	1,730	-	4,270	28.83%
	<b><u>\$ 1,825,349</u></b>	<b><u>\$ 1,825,349</u></b>	<b><u>\$ 369,381</u></b>	<b><u>\$ 389,334</u></b>	<b><u>\$ 369,381</u></b>	<b><u>\$ 389,334</u></b>	<b><u>\$ 1,455,968</u></b>	<b><u>20.24%</u></b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 16,007,405	\$ 16,007,405	\$ 3,055,139	\$ 3,378,719	\$ 3,055,139	\$ 3,378,719	\$ 12,952,266	19.09%
Part Time Wages	-	-	15,173	18,404	15,173	18,404	(15,173)	100.00%
Overtime Wages	-	-	6,867	3,103	6,867	3,103	(6,867)	100.00%
FICA/Medicare	1,222,836	1,222,836	231,403	255,905	231,403	255,905	991,433	18.92%
Pension/Retiree Health Care	4,858,863	4,858,863	1,257,451	1,465,985	1,257,451	1,465,985	3,601,412	25.88%
Employee Health/Dental/Life Ins	4,068,854	4,068,854	822,011	820,978	822,011	820,978	3,246,843	20.20%
Workers Comp/Unemployment/Other	552,173	552,173	40,931	42,703	40,931	42,703	511,242	7.41%
Supplies & Services	10,014,214	10,014,214	1,159,063	1,661,590	1,159,063	1,661,590	8,855,151	11.57%
Conferences & Training	168,296	168,296	4,698	186,351	4,698	186,351	163,598	2.79%
Utilities	380,319	380,319	46,963	61,539	46,963	61,539	333,356	12.35%
Repairs & Maintenance	57,160	57,160	7,710	6,491	7,710	6,491	49,450	13.49%
Contract Services	154,864,807	154,864,807	24,169,711	23,064,773	24,169,711	23,064,773	130,695,096	15.61%
Internal Services	1,938,956	1,938,956	59,625	38,858	59,625	38,858	1,879,331	3.08%
Capital Outlay	130,120	130,120	2,577	129	2,577	129	127,543	1.98%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<b><u>\$ 194,264,003</u></b>	<b><u>\$ 194,264,003</u></b>	<b><u>\$ 30,879,322</u></b>	<b><u>\$ 31,005,528</u></b>	<b><u>\$ 30,879,322</u></b>	<b><u>\$ 31,005,528</u></b>	<b><u>\$ 163,384,681</u></b>	<b><u>15.90%</u></b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 5,027,859	\$ 4,994,626	\$ 1,114,627	\$ 1,345,267	\$ 1,309,177	\$ 1,567,371	\$ 3,685,449	26.21%
Part Time Wages	2,871,845	2,771,986	620,428	640,261	676,658	727,593	2,095,328	24.41%
Overtime Wages	-	-	6,109	4,412	6,234	4,246	(6,234)	100.00%
FICA/Medicare	603,189	597,551	132,999	151,808	152,137	173,620	445,414	25.46%
Pension/Retiree Health Care	1,793,470	1,911,874	434,886	410,161	528,630	486,335	1,383,244	27.65%
Employee Health/Dental/Life Ins	1,414,366	1,381,407	324,481	320,322	389,142	380,078	992,265	28.17%
Workers Comp/Unemployment/Other	350,880	271,527	(109,987)	168,019	29,990	24,324	241,537	11.04%
Supplies & Services	10,007,857	10,164,212	1,257,336	1,151,540	1,337,736	1,358,823	8,826,476	13.16%
Conferences & Training	156,504	116,733	23,045	35,385	32,993	45,494	83,740	28.26%
Utilities	26,600	26,600	2,050	2,932	2,050	2,932	24,550	7.71%
Repairs & Maintenance	103,345	102,065	7,772	18,105	7,943	18,529	94,122	7.78%
Vehicle Operations	126,401	128,617	24,642	21,456	25,121	22,250	103,496	19.53%
Contract Services	6,509,624	6,516,521	1,310,847	1,131,673	1,443,051	1,263,460	5,073,470	22.14%
Internal Services	2,129,783	2,129,783	550,572	34,761	555,652	143,641	1,574,131	26.09%
Capital Outlay	51,033	59,254	3,211	29,363	3,367	31,303	55,887	5.68%
Transfers Out	900,754	900,754	-	-	-	-	900,754	0.00%
	<b>\$ 32,073,510</b>	<b>\$ 32,073,510</b>	<b>\$ 5,703,018</b>	<b>\$ 5,465,465</b>	<b>\$ 6,499,881</b>	<b>\$ 6,249,999</b>	<b>\$ 25,573,629</b>	<b>20.27%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 5,158,776	\$ 5,158,776	\$ 999,945	\$ 1,080,823	\$ 999,945	\$ 1,080,823	\$ 4,158,831	19.38%
Part Time Wages	64,423	64,423	9,105	11,913	9,105	11,913	55,318	14.13%
Overtime Wages	14,902	14,902	-	-	-	-	14,902	0.00%
FICA/Medicare	400,715	400,715	76,550	82,887	76,550	82,887	324,165	19.10%
Pension/Retiree Health Care	1,382,592	1,382,592	371,929	341,524	371,929	341,524	1,010,663	26.90%
Employee Health/Dental/Life Ins	1,514,585	1,514,585	323,488	309,481	323,488	309,481	1,191,097	21.36%
Workers Comp/Unemployment/Other	177,829	177,829	12,837	12,521	12,837	12,521	164,992	7.22%
Supplies & Services	164,600	151,000	24,779	33,071	24,779	33,071	126,221	16.41%
Conferences & Training	43,250	43,250	15,334	5,203	15,334	5,203	27,916	35.45%
Repairs & Maintenance	73,500	73,500	15,252	10,981	15,252	10,981	58,248	20.75%
Vehicle Operations	18,000	18,000	3,930	3,967	3,930	3,967	14,070	21.83%
Contract Services	679,450	693,050	158,385	99,011	158,385	99,011	534,665	22.85%
Internal Services	1,546,722	1,546,722	384,494	301,304	384,494	301,304	1,162,228	24.86%
Capital Outlay	65,000	65,000	194	177	194	177	64,806	0.30%
	<b>\$ 11,304,344</b>	<b>\$ 11,304,344</b>	<b>\$ 2,396,222</b>	<b>\$ 2,292,863</b>	<b>\$ 2,396,222</b>	<b>\$ 2,292,863</b>	<b>\$ 8,908,122</b>	<b>21.20%</b>

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Health Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 2,264,974	\$ 2,232,974	\$ 395,454	\$ 423,716	\$ 395,454	\$ 423,716	\$ 1,837,520	17.71%
Part Time Wages	486,958	486,958	89,024	98,876	89,024	98,876	397,934	18.28%
Overtime Wages	37,194	37,194	5,984	4,467	5,984	4,467	31,210	16.09%
FICA/Medicare	213,370	210,922	37,402	40,193	37,402	40,193	173,520	17.73%
Pension/Retiree Health Care	564,724	564,724	140,146	136,828	140,146	136,828	424,578	24.82%
Employee Health/Dental/Life Ins	678,868	678,868	135,942	128,671	135,942	128,671	542,926	20.02%
Workers Comp/Unemployment/Other	79,335	78,227	5,776	5,558	5,776	5,558	72,451	7.38%
Supplies & Services	366,335	364,075	50,067	61,686	50,067	61,686	314,008	13.75%
Conferences & Training	20,150	20,270	627	3,857	627	3,857	19,643	3.09%
Repairs & Maintenance	7,100	7,100	2,880	4,662	2,880	4,662	4,220	40.56%
Contract Services	1,015,374	1,050,930	194,143	143,764	194,143	143,764	856,787	18.47%
Internal Services	1,840,404	1,840,404	10,249	391,932	10,249	391,932	1,830,155	0.56%
Capital Outlay	10,324	12,464	3,565	3,312	3,565	3,312	8,899	28.60%
	<b>\$ 7,585,110</b>	<b>\$ 7,585,110</b>	<b>\$ 1,071,259</b>	<b>\$ 1,447,522</b>	<b>\$ 1,071,259</b>	<b>\$ 1,447,522</b>	<b>\$ 6,513,851</b>	<b>14.12%</b>

Indigent Defense Fund (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 246,396	\$ 246,396	\$ -	\$ -	\$ -	\$ -	\$ 246,396	0.00%
Part Time Wages	26,458	26,458	-	-	-	-	26,458	0.00%
Overtime Wages	127,646	127,646	-	-	-	-	127,646	0.00%
FICA/Medicare	30,640	30,640	-	-	-	-	30,640	0.00%
Pension/Retiree Health Care	24,090	24,090	-	-	-	-	24,090	0.00%
Employee Health/Dental/Life Ins	56,620	56,620	-	-	-	-	56,620	0.00%
Workers Comp/Unemployment/Other	18,614	18,614	-	-	-	-	18,614	0.00%
Supplies & Services	5,409,989	5,409,989	1,080,564	-	1,080,564	-	4,329,425	19.97%
Conferences & Training	148,200	148,200	-	-	-	-	148,200	0.00%
Internal Services	11,461	11,461	2,865	-	2,865	-	8,596	25.00%
Capital Outlay	84,163	84,163	-	-	-	-	84,163	0.00%
	<b>\$ 6,184,277</b>	<b>\$ 6,184,277</b>	<b>\$ 1,083,429</b>	<b>\$ -</b>	<b>\$ 1,083,429</b>	<b>\$ -</b>	<b>\$ 5,100,848</b>	<b>17.52%</b>

MSU Extension Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ 1,000	\$ 1,000	\$ -	\$ 29	\$ -	\$ 29	\$ 1,000	0.00%
Contract Services	21,000	21,000	4,413	3,553	4,413	3,553	16,587	21.01%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<b>\$ 22,000</b>	<b>\$ 22,000</b>	<b>\$ 4,413</b>	<b>\$ 3,582</b>	<b>\$ 4,413</b>	<b>\$ 3,582</b>	<b>\$ 17,587</b>	<b>20.06%</b>

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Quarterly Expenditure Report  
Quarter Ended December 31, 2018

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 1,221,736	\$ 1,221,736	\$ 253,204	\$ 278,627	\$ 253,204	\$ 278,627	\$ 968,532	20.72%
Part Time Wages	82,088	82,088	17,302	5,513	17,302	5,513	64,786	21.08%
FICA/Medicare	99,743	99,743	20,474	21,467	20,474	21,467	79,269	20.53%
Pension/Retiree Health Care	288,176	288,176	83,861	78,269	83,861	78,269	204,315	29.10%
Employee Health/Dental/Life Ins	311,410	311,410	71,117	68,280	71,117	68,280	240,293	22.84%
Workers Comp/Unemployment/Other	42,209	42,209	3,406	3,455	3,406	3,455	38,803	8.07%
Supplies & Services	135,891	135,891	23,494	24,199	23,494	24,199	112,397	17.29%
Conferences & Training	10,350	10,350	3,796	3,612	3,796	3,612	6,554	36.68%
Repairs & Maintenance	2,077	2,077	93	272	93	272	1,984	4.48%
Contract Services	79,500	59,500	15,980	197	15,980	197	43,520	26.86%
Internal Services	243,553	263,553	60,565	54,459	60,565	54,459	202,988	22.98%
Capital Outlay	10,000	10,000	-	940	-	940	10,000	0.00%
	<b>\$ 2,526,733</b>	<b>\$ 2,526,733</b>	<b>\$ 553,292</b>	<b>\$ 539,290</b>	<b>\$ 553,292</b>	<b>\$ 539,290</b>	<b>\$ 1,973,441</b>	<b>21.90%</b>

**Roads (Sep 30 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 15,292,088	\$ 15,292,088	\$ 3,189,267	\$ 3,376,080	\$ 3,189,267	\$ 3,376,080	\$ 12,102,821	20.86%
Part Time Wages	100,000	100,000	-	-	-	-	100,000	0.00%
Overtime Wages	2,049,630	2,049,630	441,300	577,531	441,300	577,531	1,608,330	21.53%
FICA/Medicare	1,334,291	1,334,291	236,194	256,043	236,194	256,043	1,098,097	17.70%
Pension/Retiree Health Care	12,367,649	12,367,649	7,718,624	4,904,276	7,718,624	4,904,276	4,649,025	62.41%
Employee Health/Dental/Life Ins	3,845,140	3,845,140	756,428	791,003	756,428	791,003	3,088,712	19.67%
Workers Comp/Unemployment/Other	302,000	302,000	15,305	56,762	15,305	56,762	286,695	5.07%
Supplies & Services	2,380,631	2,380,631	266,802	185,108	266,802	185,108	2,113,829	11.21%
Conferences & Training	189,344	189,344	22,083	24,440	22,083	24,440	167,261	11.66%
Utilities	704,450	704,450	107,229	112,312	107,229	112,312	597,221	15.22%
Repairs & Maintenance	553,400	553,400	56,408	76,432	56,408	76,432	496,992	10.19%
Road Construction & Maintenance	100,237,960	100,237,960	12,906,607	12,135,710	12,906,607	12,135,710	87,331,353	12.88%
Vehicle Operations	2,461,950	2,461,950	358,897	341,819	358,897	341,819	2,103,053	14.58%
Contract Services	4,939,950	4,939,950	490,305	571,802	490,305	571,802	4,449,645	9.93%
Capital Outlay	14,764,138	14,764,138	198,620	319,071	198,620	319,071	14,565,518	1.35%
Transfers Out	703,613	703,613	-	462,509	-	462,509	703,613	0.00%
	<b>\$ 162,226,234</b>	<b>\$ 162,226,234</b>	<b>\$ 26,764,069</b>	<b>\$ 24,190,898</b>	<b>\$ 26,764,069</b>	<b>\$ 24,190,898</b>	<b>\$ 135,462,165</b>	<b>16.50%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended December 31, 2018

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 631,307	\$ 631,307	\$ 142,485	\$ 152,725	\$ 142,485	\$ 152,725	\$ 488,822	22.57%
Overtime Wages	81,853	81,853	11,981	23,628	11,981	23,628	69,872	14.64%
FICA/Medicare	54,557	54,557	11,764	10,605	11,764	10,605	42,793	21.56%
Pension/Retiree Health Care	164,674	164,674	40,356	39,157	40,356	39,157	124,318	24.51%
Employee Health/Dental/Life Ins	113,240	113,240	22,652	24,536	22,652	24,536	90,588	20.00%
Workers Comp/Unemployment/Other	32,904	32,904	4,707	5,868	4,707	5,868	28,197	14.31%
Supplies & Services	1,126,502	1,122,460	75,728	243,029	75,728	243,029	1,046,732	6.75%
Conferences & Training	20,000	20,000	-	-	-	-	20,000	0.00%
Repairs & Maintenance	1,500	1,500	148	287	148	287	1,352	9.87%
Vehicle Operations	219,000	219,000	12,799	20,811	12,799	20,811	206,201	5.84%
Internal Services	45,568	45,568	7,705	3,326	7,705	3,326	37,863	16.91%
Capital Outlay	25,414	25,414	(246)	5,346	(246)	5,346	25,660	-0.97%
	<b>\$ 2,516,519</b>	<b>\$ 2,512,477</b>	<b>\$ 330,079</b>	<b>\$ 529,318</b>	<b>\$ 330,079</b>	<b>\$ 529,318</b>	<b>\$ 2,182,398</b>	<b>13.14%</b>

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 815,806	\$ 815,806	\$ 144,453	\$ 167,524	\$ 144,453	\$ 167,524	\$ 671,353	17.71%
Overtime Wages	-	-	196	-	196	-	(196)	100.00%
FICA/Medicare	61,769	61,769	10,940	12,518	10,940	12,518	50,829	17.71%
Pension/Retiree Health Care	229,845	229,845	51,156	60,230	51,156	60,230	178,689	22.26%
Employee Health/Dental/Life Ins	186,137	186,137	33,453	36,511	33,453	36,511	152,684	17.97%
Workers Comp/Unemployment/Other	27,713	27,713	1,941	2,135	1,941	2,135	25,772	7.00%
Supplies & Services	1,270,752	1,270,752	139,353	166,205	139,353	166,205	1,131,399	10.97%
Conferences & Training	22,730	22,730	1,137	4,327	1,137	4,327	21,593	5.00%
Utilities	3,000	3,000	318	392	318	392	2,682	10.60%
Repairs & Maintenance	1,525	1,525	229	293	229	293	1,296	15.02%
Contract Services	18,025,703	18,025,703	2,479,528	1,820,277	2,479,528	1,820,277	15,546,175	13.76%
Internal Services	81,482	81,482	3,015	4,044	3,015	4,044	78,467	3.70%
Capital Outlay	1,000	1,000	-	-	-	-	1,000	0.00%
	<b>\$ 20,727,462</b>	<b>\$ 20,727,462</b>	<b>\$ 2,865,719</b>	<b>\$ 2,274,456</b>	<b>\$ 2,865,719</b>	<b>\$ 2,274,456</b>	<b>\$ 17,861,743</b>	<b>13.83%</b>

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2018 - 12/31/2018**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU000000204211/13/2018	311	Circuit Court Programs 18/19	Circuit Court		Intergovernmental	294,121.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/13/2018	311	Circuit Court Programs 18/19	Circuit Court		Charges for Services	5,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/13/2018	311	Circuit Court Programs 18/19	Circuit Court		Transfers In - Genral Fund	99,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/13/2018	311	Circuit Court Programs 18/19	Circuit Court		Overtime Wages	0.00	18,961.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/13/2018	311	Circuit Court Programs 18/19	Circuit Court		Fica/Medicare	0.00	1,451.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/13/2018	311	Circuit Court Programs 18/19	Circuit Court		Pension/Retiree Health Care	0.00	4,524.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/13/2018	311	Circuit Court Programs 18/19	Circuit Court		Workers	0.00	694.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/13/2018	311	Circuit Court Programs 18/19	Circuit Court		Supplies & Services	0.00	21,364.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/13/2018	311	Circuit Court Programs 18/19	Circuit Court		Conferences & Training	0.00	2,745.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/13/2018	311	Circuit Court Programs 18/19	Circuit Court		Contractual Services	0.00	348,194.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/13/2018	311	Circuit Court Programs 18/19	Circuit Court		Internal Services	0.00	188.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/13/2018	311	Circuit Court Programs 18/19	Probation - District Court		Intergovernmental	52,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/13/2018	311	Circuit Court Programs 18/19	Probation - District Court		Supplies & Services	0.00	1,200.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/13/2018	311	Circuit Court Programs 18/19	Probation - District Court		Conferences & Training	0.00	1,830.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/13/2018	311	Circuit Court Programs 18/19	Probation - District Court		Contractual Services	0.00	49,470.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>450,621.00</b>	<b>450,621.00</b>			
BU000000204211/13/2018	292	Child Care 18/19	Child Care		Intergovernmental	4,473,306.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/13/2018	292	Child Care 18/19	Child Care		Charges for Services	451,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/13/2018	292	Child Care 18/19	Child Care		Reimbursements	375,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/13/2018	292	Child Care 18/19	Child Care		Transfers In - Genral Fund	5,244,375.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/13/2018	292	Child Care 18/19	Child Care		Full Time Wages	0.00	3,660,778.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/13/2018	292	Child Care 18/19	Child Care		Part Time Wages	0.00	260,278.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/13/2018	292	Child Care 18/19	Child Care		Overtime Wages	0.00	302,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/13/2018	292	Child Care 18/19	Child Care		Fica/Medicare	0.00	277,648.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/13/2018	292	Child Care 18/19	Child Care		Pension/Retiree Health Care	0.00	1,105,648.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/13/2018	292	Child Care 18/19	Child Care		Employee Health/Dental/Life	0.00	1,087,104.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/13/2018	292	Child Care 18/19	Child Care		Workers	0.00	197,840.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/13/2018	292	Child Care 18/19	Child Care		Supplies & Services	0.00	585,250.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/13/2018	292	Child Care 18/19	Child Care		Conferences & Training	0.00	41,350.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/13/2018	292	Child Care 18/19	Child Care		Repairs & Maintenance	0.00	221,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/13/2018	292	Child Care 18/19	Child Care		Vehicle Operations	0.00	4,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/13/2018	292	Child Care 18/19	Child Care		Contractual Services	0.00	448,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/13/2018	292	Child Care 18/19	Child Care		Internal Services	0.00	2,321,285.00	Entry From GLBUCB	Adopted	Board apprv req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2018 - 12/31/2018**

<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>
BU000000204211/13/2018	292	Child Care 18/19	Child Care	Capital Outlay	0.00	30,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/13/2018	292	Child Care 18/19	Family Court - Juvenile	Intergovernmental	2,040,750.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/13/2018	292	Child Care 18/19	Family Court - Juvenile	Charges for Services	30,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/13/2018	292	Child Care 18/19	Family Court - Juvenile	Reimbursements	45,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/13/2018	292	Child Care 18/19	Family Court - Juvenile	Transfers In - Genral Fund	3,527,195.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/13/2018	292	Child Care 18/19	Family Court - Juvenile	Full Time Wages	0.00	1,381,998.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/13/2018	292	Child Care 18/19	Family Court - Juvenile	Fica/Medicare	0.00	105,723.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/13/2018	292	Child Care 18/19	Family Court - Juvenile	Pension/Retiree Health Care	0.00	360,453.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/13/2018	292	Child Care 18/19	Family Court - Juvenile	Employee Health/Dental/Life	0.00	325,565.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/13/2018	292	Child Care 18/19	Family Court - Juvenile	Workers	0.00	47,640.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/13/2018	292	Child Care 18/19	Family Court - Juvenile	Supplies & Services	0.00	160,950.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/13/2018	292	Child Care 18/19	Family Court - Juvenile	Room & Board	0.00	2,650,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/13/2018	292	Child Care 18/19	Family Court - Juvenile	Conferences & Training	0.00	4,500.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/13/2018	292	Child Care 18/19	Family Court - Juvenile	Contractual Services	0.00	231,800.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/13/2018	292	Child Care 18/19	Family Court - Juvenile	Internal Services	0.00	374,316.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/13/2018	292	Child Care 18/19	Facilities and Operations	Intergovernmental	340,686.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/13/2018	292	Child Care 18/19	Facilities and Operations	Transfers In - Genral Fund	283,484.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/13/2018	292	Child Care 18/19	Facilities and Operations	Full Time Wages	0.00	105,347.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/13/2018	292	Child Care 18/19	Facilities and Operations	Overtime Wages	0.00	5,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/13/2018	292	Child Care 18/19	Facilities and Operations	Fica/Medicare	0.00	8,442.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/13/2018	292	Child Care 18/19	Facilities and Operations	Pension/Retiree Health Care	0.00	52,872.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/13/2018	292	Child Care 18/19	Facilities and Operations	Employee Health/Dental/Life	0.00	42,465.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/13/2018	292	Child Care 18/19	Facilities and Operations	Workers	0.00	6,043.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/13/2018	292	Child Care 18/19	Facilities and Operations	Supplies & Services	0.00	34,250.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/13/2018	292	Child Care 18/19	Facilities and Operations	Utilities	0.00	273,500.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/13/2018	292	Child Care 18/19	Facilities and Operations	Contractual Services	0.00	25,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/13/2018	292	Child Care 18/19	Facilities and Operations	Internal Services	0.00	71,251.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/13/2018	292	Child Care 18/19	Social Services	Intergovernmental	1,563,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/13/2018	292	Child Care 18/19	Social Services	Reimbursements	125,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/13/2018	292	Child Care 18/19	Social Services	Transfers In - Genral Fund	1,302,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/13/2018	292	Child Care 18/19	Social Services	Supplies & Services	0.00	134,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/13/2018	292	Child Care 18/19	Social Services	Room & Board	0.00	2,595,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/13/2018	292	Child Care 18/19	Social Services	Contractual Services	0.00	1,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/13/2018	292	Child Care 18/19	Social Services	Internal Services	0.00	260,500.00	Entry From GLBUCB	Adopted	Board apprv req'd	

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2018 - 12/31/2018**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>19,801,296.00</b>	<b>19,801,296.00</b>			
BU000000204211/13/2018	236	Comm Corr 18/19	Community Corrections	Community Corrections	Intergovernmental	1,477,087.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/13/2018	236	Comm Corr 18/19	Community Corrections	Community Corrections	Transfers In - Genral Fund	348,262.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/13/2018	236	Comm Corr 18/19	Community Corrections	Community Corrections	Full Time Wages	0.00	544,451.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/13/2018	236	Comm Corr 18/19	Community Corrections	Community Corrections	Fica/Medicare	0.00	41,650.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/13/2018	236	Comm Corr 18/19	Community Corrections	Community Corrections	Pension/Retiree Health Care	0.00	159,299.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/13/2018	236	Comm Corr 18/19	Community Corrections	Community Corrections	Employee Health/Dental/Life	0.00	155,705.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/13/2018	236	Comm Corr 18/19	Community Corrections	Community Corrections	Workers	0.00	18,829.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/13/2018	236	Comm Corr 18/19	Community Corrections	Community Corrections	Supplies & Services	0.00	101,938.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/13/2018	236	Comm Corr 18/19	Community Corrections	Community Corrections	Conferences & Training	0.00	7,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/13/2018	236	Comm Corr 18/19	Community Corrections	Community Corrections	Repairs & Maintenance	0.00	1,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/13/2018	236	Comm Corr 18/19	Community Corrections	Community Corrections	Contractual Services	0.00	776,453.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/13/2018	236	Comm Corr 18/19	Community Corrections	Community Corrections	Internal Services	0.00	18,524.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>1,825,349.00</b>	<b>1,825,349.00</b>			
BU000000204211/14/2018	302	MCA Grants 18/19	Senior Citizens Services	Senior Citizens Services	Intergovernmental	207,507.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/14/2018	302	MCA Grants 18/19	Senior Citizens Services	Senior Citizens Services	Charges for Services	23,969.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/14/2018	302	MCA Grants 18/19	Senior Citizens Services	Senior Citizens Services	Other Revenue	98,396.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/14/2018	302	MCA Grants 18/19	Senior Citizens Services	Senior Citizens Services	Prior Year Fund Balance	12,968.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/14/2018	302	MCA Grants 18/19	Senior Citizens Services	Senior Citizens Services	Transfers In - Other Funds	536,885.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/14/2018	302	MCA Grants 18/19	Senior Citizens Services	Senior Citizens Services	Full Time Wages	0.00	259,497.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/14/2018	302	MCA Grants 18/19	Senior Citizens Services	Senior Citizens Services	Part Time Wages	0.00	56,447.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/14/2018	302	MCA Grants 18/19	Senior Citizens Services	Senior Citizens Services	Fica/Medicare	0.00	24,170.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/14/2018	302	MCA Grants 18/19	Senior Citizens Services	Senior Citizens Services	Pension/Retiree Health Care	0.00	75,586.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/14/2018	302	MCA Grants 18/19	Senior Citizens Services	Senior Citizens Services	Employee Health/Dental/Life	0.00	54,821.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/14/2018	302	MCA Grants 18/19	Senior Citizens Services	Senior Citizens Services	Workers	0.00	15,090.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/14/2018	302	MCA Grants 18/19	Senior Citizens Services	Senior Citizens Services	Supplies & Services	0.00	93,937.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/14/2018	302	MCA Grants 18/19	Senior Citizens Services	Senior Citizens Services	Conferences & Training	0.00	1,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/14/2018	302	MCA Grants 18/19	Senior Citizens Services	Senior Citizens Services	Repairs & Maintenance	0.00	1,500.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/14/2018	302	MCA Grants 18/19	Senior Citizens Services	Senior Citizens Services	Contractual Services	0.00	275,932.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/14/2018	302	MCA Grants 18/19	Senior Citizens Services	Senior Citizens Services	Internal Services	0.00	16,745.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/14/2018	302	MCA Grants 18/19	Senior Citizens Services	Senior Citizens Services	Capital Outlay	0.00	5,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/14/2018	302	MCA Grants 18/19	MCA	MCA	Intergovernmental	2,003,914.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd



**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2018 - 12/31/2018**

<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>
BU000000204211/14/2018	302	MCA Grants 18/19	MCA	Charges for Services	4,625,477.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/14/2018	302	MCA Grants 18/19	MCA	Reimbursements	48,110.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/14/2018	302	MCA Grants 18/19	MCA	Other Revenue	150,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/14/2018	302	MCA Grants 18/19	MCA	Prior Year Fund Balance	145,017.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/14/2018	302	MCA Grants 18/19	MCA	Transfers In - Genral Fund	2,802,620.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/14/2018	302	MCA Grants 18/19	MCA	Transfers In - Other Funds	394,455.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/14/2018	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	1,119,321.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/14/2018	302	MCA Grants 18/19	MCA	Part Time Wages	0.00	415,624.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/14/2018	302	MCA Grants 18/19	MCA	Fica/Medicare	0.00	117,426.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/14/2018	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	451,252.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/14/2018	302	MCA Grants 18/19	MCA	Employee Health/Dental/Life	0.00	314,715.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/14/2018	302	MCA Grants 18/19	MCA	Workers	0.00	62,245.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/14/2018	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	4,790,557.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/14/2018	302	MCA Grants 18/19	MCA	Conferences & Training	0.00	64,500.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/14/2018	302	MCA Grants 18/19	MCA	Utilities	0.00	20,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/14/2018	302	MCA Grants 18/19	MCA	Repairs & Maintenance	0.00	72,300.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/14/2018	302	MCA Grants 18/19	MCA	Vehicle Operations	0.00	121,921.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/14/2018	302	MCA Grants 18/19	MCA	Contractual Services	0.00	134,684.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/14/2018	302	MCA Grants 18/19	MCA	Internal Services	0.00	1,578,294.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/14/2018	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	21,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/14/2018	302	MCA Grants 18/19	MCA	Transfers Out	0.00	885,754.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/14/2018	302	MCA Grants 18/19	MCA	Intergovernmental	10,405,720.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/14/2018	302	MCA Grants 18/19	MCA	Charges for Services	1,916,438.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/14/2018	302	MCA Grants 18/19	MCA	Transfers In - Genral Fund	483,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/14/2018	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	2,891,745.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/14/2018	302	MCA Grants 18/19	MCA	Part Time Wages	0.00	1,852,213.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/14/2018	302	MCA Grants 18/19	MCA	Fica/Medicare	0.00	361,775.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/14/2018	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	1,036,068.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/14/2018	302	MCA Grants 18/19	MCA	Employee Health/Dental/Life	0.00	819,279.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/14/2018	302	MCA Grants 18/19	MCA	Workers	0.00	249,804.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/14/2018	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	2,593,894.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/14/2018	302	MCA Grants 18/19	MCA	Conferences & Training	0.00	64,690.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/14/2018	302	MCA Grants 18/19	MCA	Repairs & Maintenance	0.00	5,976.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/14/2018	302	MCA Grants 18/19	MCA	Contractual Services	0.00	2,416,273.00	Entry From GLBUCB	Adopted	Board apprv req'd	

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2018 - 12/31/2018**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU000000204211/14/2018		302	MCA Grants 18/19	MCA	Internal Services	0.00	488,561.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/14/2018		302	MCA Grants 18/19	MCA	Capital Outlay	0.00	24,880.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/14/2018		302	MCA Grants 18/19	MCA	Intergovernmental	4,257,229.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/14/2018		302	MCA Grants 18/19	MCA	Charges for Services	2,287,398.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/14/2018		302	MCA Grants 18/19	MCA	Other Revenue	756,632.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/14/2018		302	MCA Grants 18/19	MCA	Prior Year Fund Balance	184,087.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/14/2018		302	MCA Grants 18/19	MCA	Transfers In - Genral Fund	634,958.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/14/2018		302	MCA Grants 18/19	MCA	Transfers In - Other Funds	98,730.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/14/2018		302	MCA Grants 18/19	MCA	Full Time Wages	0.00	757,296.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/14/2018		302	MCA Grants 18/19	MCA	Part Time Wages	0.00	547,561.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/14/2018		302	MCA Grants 18/19	MCA	Fica/Medicare	0.00	99,818.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/14/2018		302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	230,564.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/14/2018		302	MCA Grants 18/19	MCA	Employee Health/Dental/Life	0.00	225,551.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/14/2018		302	MCA Grants 18/19	MCA	Workers	0.00	23,741.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/14/2018		302	MCA Grants 18/19	MCA	Supplies & Services	0.00	2,529,469.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/14/2018		302	MCA Grants 18/19	MCA	Conferences & Training	0.00	26,314.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/14/2018		302	MCA Grants 18/19	MCA	Utilities	0.00	6,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/14/2018		302	MCA Grants 18/19	MCA	Repairs & Maintenance	0.00	23,569.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/14/2018		302	MCA Grants 18/19	MCA	Vehicle Operations	0.00	4,480.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/14/2018		302	MCA Grants 18/19	MCA	Contractual Services	0.00	3,682,735.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/14/2018		302	MCA Grants 18/19	MCA	Internal Services	0.00	46,183.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/14/2018		302	MCA Grants 18/19	MCA	Capital Outlay	0.00	153.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/14/2018		302	MCA Grants 18/19	MCA	Transfers Out	0.00	15,000.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>32,073,510.00</b>	<b>32,073,510.00</b>			
BU000000204211/14/2018		298	Mac/SC Emp & Trng 18/19	MAC/SC EMP	Charges for Services	4,539,468.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/14/2018		298	Mac/SC Emp & Trng 18/19	MAC/SC EMP	Full Time Wages	0.00	2,461,800.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/14/2018		298	Mac/SC Emp & Trng 18/19	MAC/SC EMP	Fica/Medicare	0.00	188,328.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/14/2018		298	Mac/SC Emp & Trng 18/19	MAC/SC EMP	Pension/Retiree Health Care	0.00	883,605.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/14/2018		298	Mac/SC Emp & Trng 18/19	MAC/SC EMP	Employee Health/Dental/Life	0.00	636,975.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/14/2018		298	Mac/SC Emp & Trng 18/19	MAC/SC EMP	Workers	0.00	85,004.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/14/2018		298	Mac/SC Emp & Trng 18/19	MAC/SC EMP	Supplies & Services	0.00	60,980.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/14/2018		298	Mac/SC Emp & Trng 18/19	MAC/SC EMP	Conferences & Training	0.00	27,350.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/14/2018		298	Mac/SC Emp & Trng 18/19	MAC/SC EMP	Internal Services	0.00	192,426.00	Entry From GLBUCB	Adopted	Board apprv req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2018 - 12/31/2018**

<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>
BU000000204211/14/2018	298	Mac/SC Emp & Trng 18/19	MAC/SC EMP	Capital Outlay	0.00	3,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
					<b>4,539,468.00</b>	<b>4,539,468.00</b>				
BU000000204211/14/2018	214	FOC 18/19	Friend of the Court	Intergovernmental	7,524,672.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/14/2018	214	FOC 18/19	Friend of the Court	Charges for Services	740,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/14/2018	214	FOC 18/19	Friend of the Court	Transfers In - Genral Fund	3,039,672.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/14/2018	214	FOC 18/19	Friend of the Court	Full Time Wages	0.00	5,158,776.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/14/2018	214	FOC 18/19	Friend of the Court	Part Time Wages	0.00	64,423.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/14/2018	214	FOC 18/19	Friend of the Court	Overtime Wages	0.00	14,902.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/14/2018	214	FOC 18/19	Friend of the Court	Fica/Medicare	0.00	400,715.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/14/2018	214	FOC 18/19	Friend of the Court	Pension/Retiree Health Care	0.00	1,382,592.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/14/2018	214	FOC 18/19	Friend of the Court	Employee Health/Dental/Life	0.00	1,514,585.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/14/2018	214	FOC 18/19	Friend of the Court	Workers	0.00	177,829.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/14/2018	214	FOC 18/19	Friend of the Court	Supplies & Services	0.00	164,600.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/14/2018	214	FOC 18/19	Friend of the Court	Conferences & Training	0.00	43,250.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/14/2018	214	FOC 18/19	Friend of the Court	Repairs & Maintenance	0.00	73,500.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/14/2018	214	FOC 18/19	Friend of the Court	Vehicle Operations	0.00	18,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/14/2018	214	FOC 18/19	Friend of the Court	Contractual Services	0.00	679,450.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/14/2018	214	FOC 18/19	Friend of the Court	Internal Services	0.00	1,546,722.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/14/2018	214	FOC 18/19	Friend of the Court	Capital Outlay	0.00	65,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
					<b>11,304,344.00</b>	<b>11,304,344.00</b>				
BU000000204211/15/2018	218	Health Grants 18/19	Health Department	Intergovernmental	4,413,669.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	218	Health Grants 18/19	Health Department	Charges for Services	572,275.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	218	Health Grants 18/19	Health Department	Other Revenue	4,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	218	Health Grants 18/19	Health Department	Prior Year Fund Balance	315,698.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	218	Health Grants 18/19	Health Department	Transfers In - Genral Fund	2,279,468.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	218	Health Grants 18/19	Health Department	Full Time Wages	0.00	2,264,974.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	218	Health Grants 18/19	Health Department	Part Time Wages	0.00	486,958.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	218	Health Grants 18/19	Health Department	Overtime Wages	0.00	37,194.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	218	Health Grants 18/19	Health Department	Fica/Medicare	0.00	213,370.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	218	Health Grants 18/19	Health Department	Pension/Retiree Health Care	0.00	564,724.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	218	Health Grants 18/19	Health Department	Employee Health/Dental/Life	0.00	678,868.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	218	Health Grants 18/19	Health Department	Workers	0.00	79,335.00	Entry From GLBUCB	Adopted	Board apprv req'd	

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2018 - 12/31/2018**

<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>
BU000000204211/15/2018	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	366,335.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	218	Health Grants 18/19	Health Department	Conferences & Training	0.00	20,150.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	218	Health Grants 18/19	Health Department	Repairs & Maintenance	0.00	7,100.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	218	Health Grants 18/19	Health Department	Contractual Services	0.00	1,015,374.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	218	Health Grants 18/19	Health Department	Internal Services	0.00	1,840,404.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	218	Health Grants 18/19	Health Department	Capital Outlay	0.00	10,324.00	Entry From GLBUCB	Adopted	Board apprv req'd	
					<b>7,585,110.00</b>	<b>7,585,110.00</b>				
BU000000204211/15/2018	209	MSUE Grants 18/19	MSU Extension	Prior Year Fund Balance	22,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	209	MSUE Grants 18/19	MSU Extension	Supplies & Services	0.00	1,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	209	MSUE Grants 18/19	MSU Extension	Contractual Services	0.00	21,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
					<b>22,000.00</b>	<b>22,000.00</b>				
BU000000204211/15/2018	235	Pros Attny Grts 18/19	Prosecuting Attorney	Intergovernmental	1,665,718.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	235	Pros Attny Grts 18/19	Prosecuting Attorney	Charges for Services	45,335.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	235	Pros Attny Grts 18/19	Prosecuting Attorney	Transfers In - Genral Fund	815,680.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	235	Pros Attny Grts 18/19	Prosecuting Attorney	Full Time Wages	0.00	1,221,736.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	235	Pros Attny Grts 18/19	Prosecuting Attorney	Part Time Wages	0.00	82,088.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	235	Pros Attny Grts 18/19	Prosecuting Attorney	Fica/Medicare	0.00	99,743.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	235	Pros Attny Grts 18/19	Prosecuting Attorney	Pension/Retiree Health Care	0.00	288,176.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	235	Pros Attny Grts 18/19	Prosecuting Attorney	Employee Health/Dental/Life	0.00	311,410.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	235	Pros Attny Grts 18/19	Prosecuting Attorney	Workers	0.00	42,209.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	235	Pros Attny Grts 18/19	Prosecuting Attorney	Supplies & Services	0.00	135,891.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	235	Pros Attny Grts 18/19	Prosecuting Attorney	Conferences & Training	0.00	10,350.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	235	Pros Attny Grts 18/19	Prosecuting Attorney	Repairs & Maintenance	0.00	2,077.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	235	Pros Attny Grts 18/19	Prosecuting Attorney	Contractual Services	0.00	79,500.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	235	Pros Attny Grts 18/19	Prosecuting Attorney	Internal Services	0.00	243,553.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	235	Pros Attny Grts 18/19	Prosecuting Attorney	Capital Outlay	0.00	10,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
					<b>2,526,733.00</b>	<b>2,526,733.00</b>				
BU000000204211/15/2018	201	Dept of Roads 18/19	ROAD COMMISSION	Licenses & Permits	822,200.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	201	Dept of Roads 18/19	ROAD COMMISSION	Intergovernmental	115,145,840.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	201	Dept of Roads 18/19	ROAD COMMISSION	Charges for Services	24,453,574.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	201	Dept of Roads 18/19	ROAD COMMISSION	Investment Income	453,613.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	201	Dept of Roads 18/19	ROAD COMMISSION	Other Revenue	272,850.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	

**Macomb County, Michigan**  
**Budget Adjustment Report**  
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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU000000204211/15/2018	201	Dept of Roads 18/19	ROAD COMMISSION	Prior Year Fund Balance	21,078,157.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	201	Dept of Roads 18/19	ROAD COMMISSION	Full Time Wages	0.00	17,441,718.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	201	Dept of Roads 18/19	ROAD COMMISSION	Workers	0.00	17,849,080.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	201	Dept of Roads 18/19	ROAD COMMISSION	Supplies & Services	0.00	2,380,631.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	201	Dept of Roads 18/19	ROAD COMMISSION	Conferences & Training	0.00	189,344.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	201	Dept of Roads 18/19	ROAD COMMISSION	Utilities	0.00	704,450.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	201	Dept of Roads 18/19	ROAD COMMISSION	Repairs & Maintenance	0.00	553,400.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	201	Dept of Roads 18/19	ROAD COMMISSION	Road Repair & Maint	0.00	100,237,960.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	201	Dept of Roads 18/19	ROAD COMMISSION	Vehicle Operations	0.00	2,461,950.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	201	Dept of Roads 18/19	ROAD COMMISSION	Contractual Services	0.00	4,939,950.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	201	Dept of Roads 18/19	ROAD COMMISSION	Capital Outlay	0.00	14,764,138.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	201	Dept of Roads 18/19	ROAD COMMISSION	Transfers Out	0.00	703,613.00	Entry From GLBUCB	Adopted	Board apprv req'd	
						<b>162,226,234.00</b>	<b>162,226,234.00</b>			
BU000000204211/15/2018	230	Sheriff Grants 18/19	Sheriff	Intergovernmental	1,655,857.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	230	Sheriff Grants 18/19	Sheriff	Charges for Services	432,500.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	230	Sheriff Grants 18/19	Sheriff	Fines & Forfeitures	10,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	230	Sheriff Grants 18/19	Sheriff	Transfers In - Genral Fund	418,162.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	230	Sheriff Grants 18/19	Sheriff	Full Time Wages	0.00	631,307.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	230	Sheriff Grants 18/19	Sheriff	Overtime Wages	0.00	81,853.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	230	Sheriff Grants 18/19	Sheriff	Fica/Medicare	0.00	54,557.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	230	Sheriff Grants 18/19	Sheriff	Pension/Retiree Health Care	0.00	164,674.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	230	Sheriff Grants 18/19	Sheriff	Employee Health/Dental/Life	0.00	113,240.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	230	Sheriff Grants 18/19	Sheriff	Workers	0.00	32,904.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	230	Sheriff Grants 18/19	Sheriff	Supplies & Services	0.00	1,126,502.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	230	Sheriff Grants 18/19	Sheriff	Conferences & Training	0.00	20,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	230	Sheriff Grants 18/19	Sheriff	Repairs & Maintenance	0.00	1,500.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	230	Sheriff Grants 18/19	Sheriff	Vehicle Operations	0.00	219,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	230	Sheriff Grants 18/19	Sheriff	Internal Services	0.00	45,568.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	230	Sheriff Grants 18/19	Sheriff	Capital Outlay	0.00	25,414.00	Entry From GLBUCB	Adopted	Board apprv req'd	
						<b>2,516,519.00</b>	<b>2,516,519.00</b>			
BU000000204211/15/2018	228	CMH Sub Abuse 18/19	Mental Health - Sub Abuse	Intergovernmental	6,182,510.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	228	CMH Sub Abuse 18/19	Mental Health - Sub Abuse	Charges for Services	9,073,131.00	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>
BU000000204211/15/2018	228	CMH Sub Abuse 18/19	Mental Health - Sub Abuse	Prior Year Fund Balance	2,220,257.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	228	CMH Sub Abuse 18/19	Mental Health - Sub Abuse	Transfers In - Genral Fund	3,251,564.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	228	CMH Sub Abuse 18/19	Mental Health - Sub Abuse	Full Time Wages	0.00	815,806.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	228	CMH Sub Abuse 18/19	Mental Health - Sub Abuse	Fica/Medicare	0.00	61,769.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	228	CMH Sub Abuse 18/19	Mental Health - Sub Abuse	Pension/Retiree Health Care	0.00	229,845.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	228	CMH Sub Abuse 18/19	Mental Health - Sub Abuse	Employee Health/Dental/Life	0.00	186,137.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	228	CMH Sub Abuse 18/19	Mental Health - Sub Abuse	Workers	0.00	27,713.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	228	CMH Sub Abuse 18/19	Mental Health - Sub Abuse	Supplies & Services	0.00	1,270,752.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	228	CMH Sub Abuse 18/19	Mental Health - Sub Abuse	Conferences & Training	0.00	22,730.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	228	CMH Sub Abuse 18/19	Mental Health - Sub Abuse	Utilities	0.00	3,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	228	CMH Sub Abuse 18/19	Mental Health - Sub Abuse	Repairs & Maintenance	0.00	1,525.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	228	CMH Sub Abuse 18/19	Mental Health - Sub Abuse	Contractual Services	0.00	18,025,703.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	228	CMH Sub Abuse 18/19	Mental Health - Sub Abuse	Internal Services	0.00	81,482.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/15/2018	228	CMH Sub Abuse 18/19	Mental Health - Sub Abuse	Capital Outlay	0.00	1,000.00	Entry From GLBUCB	Adopted	Board apprv req'd	
						<b>20,727,462.00</b>	<b>20,727,462.00</b>			
BU000000204211/16/2018	224	CMH Operating 18/19	Mental Health	Intergovernmental	9,352,677.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/16/2018	224	CMH Operating 18/19	Mental Health	Charges for Services	179,979,936.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/16/2018	224	CMH Operating 18/19	Mental Health	Reimbursements	91,158.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/16/2018	224	CMH Operating 18/19	Mental Health	Indirect Cost Allocation	66,150.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/16/2018	224	CMH Operating 18/19	Mental Health	Other Revenue	56,199.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/16/2018	224	CMH Operating 18/19	Mental Health	Transfers In - Genral Fund	1,790,280.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/16/2018	224	CMH Operating 18/19	Mental Health	Transfers In - Other Funds	2,063,201.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/16/2018	224	CMH Operating 18/19	Mental Health	Full Time Wages	0.00	15,939,055.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/16/2018	224	CMH Operating 18/19	Mental Health	Fica/Medicare	0.00	1,217,988.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/16/2018	224	CMH Operating 18/19	Mental Health	Pension/Retiree Health Care	0.00	4,858,863.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/16/2018	224	CMH Operating 18/19	Mental Health	Employee Health/Dental/Life	0.00	4,054,699.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/16/2018	224	CMH Operating 18/19	Mental Health	Workers	0.00	550,001.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/16/2018	224	CMH Operating 18/19	Mental Health	Supplies & Services	0.00	9,878,882.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/16/2018	224	CMH Operating 18/19	Mental Health	Conferences & Training	0.00	14,550.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/16/2018	224	CMH Operating 18/19	Mental Health	Utilities	0.00	370,719.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/16/2018	224	CMH Operating 18/19	Mental Health	Repairs & Maintenance	0.00	57,160.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/16/2018	224	CMH Operating 18/19	Mental Health	Contractual Services	0.00	154,389,547.00	Entry From GLBUCB	Adopted	Board apprv req'd	
BU000000204211/16/2018	224	CMH Operating 18/19	Mental Health	Internal Services	0.00	1,938,017.00	Entry From GLBUCB	Adopted	Board apprv req'd	

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU000000204211/16/2018		224	CMH Operating 18/19	Mental Health	Capital Outlay	0.00	130,120.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/16/2018		226	CMH Grants 18/19	Mental Health	Intergovernmental	839,402.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/16/2018		226	CMH Grants 18/19	Mental Health	Charges for Services	25,000.00	0.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/16/2018		226	CMH Grants 18/19	Mental Health	Full Time Wages	0.00	68,350.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/16/2018		226	CMH Grants 18/19	Mental Health	Fica/Medicare	0.00	4,848.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/16/2018		226	CMH Grants 18/19	Mental Health	Employee Health/Dental/Life	0.00	14,155.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/16/2018		226	CMH Grants 18/19	Mental Health	Workers	0.00	2,172.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/16/2018		226	CMH Grants 18/19	Mental Health	Supplies & Services	0.00	135,332.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/16/2018		226	CMH Grants 18/19	Mental Health	Conferences & Training	0.00	153,746.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/16/2018		226	CMH Grants 18/19	Mental Health	Utilities	0.00	9,600.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/16/2018		226	CMH Grants 18/19	Mental Health	Contractual Services	0.00	475,260.00	Entry From GLBUCB	Adopted	Board apprv req'd
BU000000204211/16/2018		226	CMH Grants 18/19	Mental Health	Internal Services	0.00	939.00	Entry From GLBUCB	Adopted	Board apprv req'd
						<b>194,264,003.00</b>	<b>194,264,003.00</b>			
BU119988	10/01/2018	179	WIOA-Refugee Navigator	WIA	Intergovernmental	135,000.00	0.00	NEW BUDGET 179	Adopted	Board apprv not req'd
BU119988	10/01/2018	179	WIOA-Refugee Navigator	WIA	Full Time Wages	0.00	56,500.00	NEW BUDGET 179	Adopted	Board apprv not req'd
BU119988	10/01/2018	179	WIOA-Refugee Navigator	WIA	Fica/Medicare	0.00	4,320.00	NEW BUDGET 179	Adopted	Board apprv not req'd
BU119988	10/01/2018	179	WIOA-Refugee Navigator	WIA	Pension/Retiree Health Care	0.00	18,700.00	NEW BUDGET 179	Adopted	Board apprv not req'd
BU119988	10/01/2018	179	WIOA-Refugee Navigator	WIA	Employee Health/Dental/Life	0.00	15,915.00	NEW BUDGET 179	Adopted	Board apprv not req'd
BU119988	10/01/2018	179	WIOA-Refugee Navigator	WIA	Workers	0.00	815.00	NEW BUDGET 179	Adopted	Board apprv not req'd
BU119988	10/01/2018	179	WIOA-Refugee Navigator	WIA	Supplies & Services	0.00	13,000.00	NEW BUDGET 179	Adopted	Board apprv not req'd
BU119988	10/01/2018	179	WIOA-Refugee Navigator	WIA	Internal Services	0.00	750.00	NEW BUDGET 179	Adopted	Board apprv not req'd
BU119988	10/01/2018	179	WIOA-Refugee Navigator	WIA	Transfers Out	0.00	25,000.00	NEW BUDGET 179	Adopted	Board apprv not req'd
						<b>135,000.00</b>	<b>135,000.00</b>			
BU119989	10/01/2018	131	MPRI-Prison Re-Entry 18/19	WIA	Intergovernmental	1,674,907.00	0.00	NEW BUDGET 131	Adopted	Board apprv not req'd
BU119989	10/01/2018	131	MPRI-Prison Re-Entry 18/19	WIA	Full Time Wages	0.00	63,238.00	NEW BUDGET 131	Adopted	Board apprv not req'd
BU119989	10/01/2018	131	MPRI-Prison Re-Entry 18/19	WIA	Fica/Medicare	0.00	4,838.00	NEW BUDGET 131	Adopted	Board apprv not req'd
BU119989	10/01/2018	131	MPRI-Prison Re-Entry 18/19	WIA	Pension/Retiree Health Care	0.00	29,423.00	NEW BUDGET 131	Adopted	Board apprv not req'd
BU119989	10/01/2018	131	MPRI-Prison Re-Entry 18/19	WIA	Employee Health/Dental/Life	0.00	13,634.00	NEW BUDGET 131	Adopted	Board apprv not req'd
BU119989	10/01/2018	131	MPRI-Prison Re-Entry 18/19	WIA	Workers	0.00	884.00	NEW BUDGET 131	Adopted	Board apprv not req'd
BU119989	10/01/2018	131	MPRI-Prison Re-Entry 18/19	WIA	Supplies & Services	0.00	1,226,609.00	NEW BUDGET 131	Adopted	Board apprv not req'd
BU119989	10/01/2018	131	MPRI-Prison Re-Entry 18/19	WIA	Contractual Services	0.00	54,150.00	NEW BUDGET 131	Adopted	Board apprv not req'd
BU119989	10/01/2018	131	MPRI-Prison Re-Entry 18/19	WIA	Internal Services	0.00	775.00	NEW BUDGET 131	Adopted	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU119989	10/01/2018	131	MPRI-Prison Re-Entry 18/19	WIA	Transfers Out	0.00	281,356.00	NEW BUDGET 131	Adopted	Board apprv not req'd
						<b>1,674,907.00</b>	<b>1,674,907.00</b>			
BU119990	10/01/2018	133	WFDB-Food Assist 18/19	WIA	Intergovernmental	13,607.00	0.00	NEW BUDGET 133	Adopted	Board apprv not req'd
BU119990	10/01/2018	133	WFDB-Food Assist 18/19	WIA	Supplies & Services	0.00	13,607.00	NEW BUDGET 133	Adopted	Board apprv not req'd
						<b>13,607.00</b>	<b>13,607.00</b>			
BU119991	10/01/2018	133	WFDB-Food Assist 18/19	WIA	Intergovernmental	216,665.00	0.00	NEW BUDGET 133	Adopted	Board apprv not req'd
BU119991	10/01/2018	133	WFDB-Food Assist 18/19	WIA	Supplies & Services	0.00	179,400.00	NEW BUDGET 133	Adopted	Board apprv not req'd
BU119991	10/01/2018	133	WFDB-Food Assist 18/19	WIA	Transfers Out	0.00	37,265.00	NEW BUDGET 133	Adopted	Board apprv not req'd
						<b>216,665.00</b>	<b>216,665.00</b>			
BU119992	10/01/2018	153	Work First 18/19	WIA	Intergovernmental	4,742,374.00	0.00	NEW BUDGET 153	Adopted	Board apprv not req'd
BU119992	10/01/2018	153	Work First 18/19	WIA	Other Revenue	380,000.00	0.00	NEW BUDGET 153	Adopted	Board apprv not req'd
BU119992	10/01/2018	153	Work First 18/19	WIA	Full Time Wages	0.00	230,400.00	NEW BUDGET 153	Adopted	Board apprv not req'd
BU119992	10/01/2018	153	Work First 18/19	WIA	Overtime Wages	0.00	500.00	NEW BUDGET 153	Adopted	Board apprv not req'd
BU119992	10/01/2018	153	Work First 18/19	WIA	Fica/Medicare	0.00	17,665.00	NEW BUDGET 153	Adopted	Board apprv not req'd
BU119992	10/01/2018	153	Work First 18/19	WIA	Pension/Retiree Health Care	0.00	56,860.00	NEW BUDGET 153	Adopted	Board apprv not req'd
BU119992	10/01/2018	153	Work First 18/19	WIA	Employee Health/Dental/Life	0.00	40,923.00	NEW BUDGET 153	Adopted	Board apprv not req'd
BU119992	10/01/2018	153	Work First 18/19	WIA	Workers	0.00	3,290.00	NEW BUDGET 153	Adopted	Board apprv not req'd
BU119992	10/01/2018	153	Work First 18/19	WIA	Supplies & Services	0.00	3,529,674.00	NEW BUDGET 153	Adopted	Board apprv not req'd
BU119992	10/01/2018	153	Work First 18/19	WIA	Contractual Services	0.00	42,100.00	NEW BUDGET 153	Adopted	Board apprv not req'd
BU119992	10/01/2018	153	Work First 18/19	WIA	Internal Services	0.00	2,100.00	NEW BUDGET 153	Adopted	Board apprv not req'd
BU119992	10/01/2018	153	Work First 18/19	WIA	Capital Outlay	0.00	9,800.00	NEW BUDGET 153	Adopted	Board apprv not req'd
BU119992	10/01/2018	153	Work First 18/19	WIA	Transfers Out	0.00	1,189,062.00	NEW BUDGET 153	Adopted	Board apprv not req'd
						<b>5,122,374.00</b>	<b>5,122,374.00</b>			
BU119993	10/01/2018	254	WIOA-PATH State P & I	WIA	Intergovernmental	800,439.00	0.00	NEW BUDGET 254	Adopted	Board apprv not req'd
BU119993	10/01/2018	254	WIOA-PATH State P & I	WIA	Supplies & Services	0.00	704,439.00	NEW BUDGET 254	Adopted	Board apprv not req'd
BU119993	10/01/2018	254	WIOA-PATH State P & I	WIA	Transfers Out	0.00	96,000.00	NEW BUDGET 254	Adopted	Board apprv not req'd
						<b>800,439.00</b>	<b>800,439.00</b>			
BU120006	10/01/2018	315	Indigent Defense Fund 18/19	Circuit Court	Intergovernmental	2,568,527.00	0.00	BD 8/19/18-MIDC fund	Adopted	Board apprv req'd
BU120006	10/01/2018	315	Indigent Defense Fund 18/19	Circuit Court	Reimbursements	868,000.00	0.00	BD 8/19/18-MIDC fund	Adopted	Board apprv req'd
BU120006	10/01/2018	315	Indigent Defense Fund 18/19	Circuit Court	Transfers In - Genral Fund	2,747,750.00	0.00	BD 8/19/18-MIDC fund	Adopted	Board apprv req'd



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**Budget Adjustment Report**  
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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU120006	10/01/2018	315	Indigent Defense Fund 18/19	Circuit Court	Full Time Wages	0.00	246,396.00	BD 8/19/18-MIDC fund	Adopted	Board apprv req'd
BU120006	10/01/2018	315	Indigent Defense Fund 18/19	Circuit Court	Part Time Wages	0.00	26,458.00	BD 8/19/18-MIDC fund	Adopted	Board apprv req'd
BU120006	10/01/2018	315	Indigent Defense Fund 18/19	Circuit Court	Overtime Wages	0.00	127,646.00	BD 8/19/18-MIDC fund	Adopted	Board apprv req'd
BU120006	10/01/2018	315	Indigent Defense Fund 18/19	Circuit Court	Fica/Medicare	0.00	30,640.00	BD 8/19/18-MIDC fund	Adopted	Board apprv req'd
BU120006	10/01/2018	315	Indigent Defense Fund 18/19	Circuit Court	Pension/Retiree Health Care	0.00	24,090.00	BD 8/19/18-MIDC fund	Adopted	Board apprv req'd
BU120006	10/01/2018	315	Indigent Defense Fund 18/19	Circuit Court	Employee Health/Dental/Life	0.00	56,620.00	BD 8/19/18-MIDC fund	Adopted	Board apprv req'd
BU120006	10/01/2018	315	Indigent Defense Fund 18/19	Circuit Court	Workers	0.00	18,614.00	BD 8/19/18-MIDC fund	Adopted	Board apprv req'd
BU120006	10/01/2018	315	Indigent Defense Fund 18/19	Circuit Court	Supplies & Services	0.00	5,409,989.00	BD 8/19/18-MIDC fund	Adopted	Board apprv req'd
BU120006	10/01/2018	315	Indigent Defense Fund 18/19	Circuit Court	Conferences & Training	0.00	148,200.00	BD 8/19/18-MIDC fund	Adopted	Board apprv req'd
BU120006	10/01/2018	315	Indigent Defense Fund 18/19	Circuit Court	Internal Services	0.00	11,461.00	BD 8/19/18-MIDC fund	Adopted	Board apprv req'd
BU120006	10/01/2018	315	Indigent Defense Fund 18/19	Circuit Court	Capital Outlay	0.00	84,163.00	BD 8/19/18-MIDC fund	Adopted	Board apprv req'd
						<b>6,184,277.00</b>	<b>6,184,277.00</b>			
BU120007	10/01/2018	214	FOC 18/19	Friend of the Court	Intergovernmental	1,755,840.75	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120007	10/01/2018	214	FOC 18/19	Friend of the Court	Charges for Services	185,000.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120007	10/01/2018	214	FOC 18/19	Friend of the Court	Transfers In - Genral Fund	752,062.25	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120007	10/01/2018	214	FOC 18/19	Friend of the Court	Full Time Wages	0.00	1,256,263.75	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120007	10/01/2018	214	FOC 18/19	Friend of the Court	Part Time Wages	0.00	15,950.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120007	10/01/2018	214	FOC 18/19	Friend of the Court	Overtime Wages	0.00	6,500.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120007	10/01/2018	214	FOC 18/19	Friend of the Court	Fica/Medicare	0.00	97,343.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120007	10/01/2018	214	FOC 18/19	Friend of the Court	Pension/Retiree Health Care	0.00	339,781.75	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120007	10/01/2018	214	FOC 18/19	Friend of the Court	Employee Health/Dental/Life	0.00	364,763.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120007	10/01/2018	214	FOC 18/19	Friend of the Court	Workers	0.00	18,323.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120007	10/01/2018	214	FOC 18/19	Friend of the Court	Supplies & Services	0.00	35,062.50	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120007	10/01/2018	214	FOC 18/19	Friend of the Court	Conferences & Training	0.00	3,312.50	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120007	10/01/2018	214	FOC 18/19	Friend of the Court	Repairs & Maintenance	0.00	18,375.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120007	10/01/2018	214	FOC 18/19	Friend of the Court	Vehicle Operations	0.00	5,262.50	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120007	10/01/2018	214	FOC 18/19	Friend of the Court	Contractual Services	0.00	163,823.25	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120007	10/01/2018	214	FOC 18/19	Friend of the Court	Internal Services	0.00	359,392.75	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120007	10/01/2018	214	FOC 18/19	Friend of the Court	Capital Outlay	0.00	8,750.00	25% Prior Yr Budget	Adopted	Board apprv req'd
						<b>2,692,903.00</b>	<b>2,692,903.00</b>			
BU120008	10/01/2018	152	RESEA-WORK BASED	WIA	Other Revenue	35,000.00	0.00	NEW BUDGET 152	Adopted	Board apprv not req'd
BU120008	10/01/2018	152	RESEA-WORK BASED	WIA	Supplies & Services	0.00	31,500.00	NEW BUDGET 152	Adopted	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>
BU120008	10/01/2018	152	RESEA-WORK BASED	WIA	Transfers Out	0.00	3,500.00	NEW BUDGET 152	Adopted	Board apprv not req'd
						<b>35,000.00</b>	<b>35,000.00</b>			
BU120010	10/01/2018	311	Circuit Court Programs 18/19	Circuit Court	Intergovernmental	71,355.25	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120010	10/01/2018	311	Circuit Court Programs 18/19	Circuit Court	Charges for Services	1,415.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120010	10/01/2018	311	Circuit Court Programs 18/19	Circuit Court	Transfers In - Genral Fund	19,588.75	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120010	10/01/2018	311	Circuit Court Programs 18/19	Circuit Court	Overtime Wages	0.00	4,740.25	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120010	10/01/2018	311	Circuit Court Programs 18/19	Circuit Court	Fica/Medicare	0.00	362.75	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120010	10/01/2018	311	Circuit Court Programs 18/19	Circuit Court	Pension/Retiree Health Care	0.00	1,131.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120010	10/01/2018	311	Circuit Court Programs 18/19	Circuit Court	Workers	0.00	173.50	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120010	10/01/2018	311	Circuit Court Programs 18/19	Circuit Court	Supplies & Services	0.00	6,745.75	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120010	10/01/2018	311	Circuit Court Programs 18/19	Circuit Court	Conferences & Training	0.00	457.50	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120010	10/01/2018	311	Circuit Court Programs 18/19	Circuit Court	Contractual Services	0.00	78,701.25	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120010	10/01/2018	311	Circuit Court Programs 18/19	Circuit Court	Internal Services	0.00	47.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120010	10/01/2018	311	Circuit Court Programs 18/19	Probation - District Court	Intergovernmental	9,900.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120010	10/01/2018	311	Circuit Court Programs 18/19	Probation - District Court	Supplies & Services	0.00	170.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120010	10/01/2018	311	Circuit Court Programs 18/19	Probation - District Court	Conferences & Training	0.00	228.75	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120010	10/01/2018	311	Circuit Court Programs 18/19	Probation - District Court	Contractual Services	0.00	9,501.25	25% Prior Yr Budget	Adopted	Board apprv req'd
						<b>102,259.00</b>	<b>102,259.00</b>			
BU120011	10/01/2018	292	Child Care 18/19	Child Care	Intergovernmental	1,277,975.75	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120011	10/01/2018	292	Child Care 18/19	Child Care	Charges for Services	112,750.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120011	10/01/2018	292	Child Care 18/19	Child Care	Reimbursements	100,000.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120011	10/01/2018	292	Child Care 18/19	Child Care	Prior Year Fund Balance	2,318.50	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120011	10/01/2018	292	Child Care 18/19	Child Care	Transfers In - Genral Fund	1,368,111.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120011	10/01/2018	292	Child Care 18/19	Child Care	Full Time Wages	0.00	1,089,672.75	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120011	10/01/2018	292	Child Care 18/19	Child Care	Part Time Wages	0.00	119,231.75	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120011	10/01/2018	292	Child Care 18/19	Child Care	Overtime Wages	0.00	75,625.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120011	10/01/2018	292	Child Care 18/19	Child Care	Fica/Medicare	0.00	86,763.75	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120011	10/01/2018	292	Child Care 18/19	Child Care	Pension/Retiree Health Care	0.00	246,618.50	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120011	10/01/2018	292	Child Care 18/19	Child Care	Employee Health/Dental/Life	0.00	327,101.50	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120011	10/01/2018	292	Child Care 18/19	Child Care	Workers	0.00	42,194.50	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120011	10/01/2018	292	Child Care 18/19	Child Care	Supplies & Services	0.00	143,131.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120011	10/01/2018	292	Child Care 18/19	Child Care	Conferences & Training	0.00	11,087.50	25% Prior Yr Budget	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>
BU120011	10/01/2018	292	Child Care 18/19	Child Care	Repairs & Maintenance	0.00	4,500.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120011	10/01/2018	292	Child Care 18/19	Child Care	Vehicle Operations	0.00	1,625.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120011	10/01/2018	292	Child Care 18/19	Child Care	Contractual Services	0.00	125,750.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120011	10/01/2018	292	Child Care 18/19	Child Care	Internal Services	0.00	580,354.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120011	10/01/2018	292	Child Care 18/19	Child Care	Capital Outlay	0.00	7,500.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120011	10/01/2018	292	Child Care 18/19	Family Court - Juvenile	Intergovernmental	535,500.25	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120011	10/01/2018	292	Child Care 18/19	Family Court - Juvenile	Charges for Services	7,500.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120011	10/01/2018	292	Child Care 18/19	Family Court - Juvenile	Reimbursements	13,250.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120011	10/01/2018	292	Child Care 18/19	Family Court - Juvenile	Transfers In - Genral Fund	1,015,731.25	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120011	10/01/2018	292	Child Care 18/19	Family Court - Juvenile	Full Time Wages	0.00	315,495.75	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120011	10/01/2018	292	Child Care 18/19	Family Court - Juvenile	Part Time Wages	0.00	1,908.50	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120011	10/01/2018	292	Child Care 18/19	Family Court - Juvenile	Fica/Medicare	0.00	24,300.75	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120011	10/01/2018	292	Child Care 18/19	Family Court - Juvenile	Pension/Retiree Health Care	0.00	91,062.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120011	10/01/2018	292	Child Care 18/19	Family Court - Juvenile	Employee Health/Dental/Life	0.00	71,589.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120011	10/01/2018	292	Child Care 18/19	Family Court - Juvenile	Workers	0.00	4,415.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120011	10/01/2018	292	Child Care 18/19	Family Court - Juvenile	Supplies & Services	0.00	62,812.50	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120011	10/01/2018	292	Child Care 18/19	Family Court - Juvenile	Room & Board	0.00	847,000.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120011	10/01/2018	292	Child Care 18/19	Family Court - Juvenile	Conferences & Training	0.00	1,625.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120011	10/01/2018	292	Child Care 18/19	Family Court - Juvenile	Contractual Services	0.00	56,598.50	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120011	10/01/2018	292	Child Care 18/19	Family Court - Juvenile	Internal Services	0.00	95,174.50	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120011	10/01/2018	292	Child Care 18/19	Facilities and Operations	Intergovernmental	121,502.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120011	10/01/2018	292	Child Care 18/19	Facilities and Operations	Transfers In - Genral Fund	101,251.75	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120011	10/01/2018	292	Child Care 18/19	Facilities and Operations	Full Time Wages	0.00	26,826.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120011	10/01/2018	292	Child Care 18/19	Facilities and Operations	Overtime Wages	0.00	1,250.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120011	10/01/2018	292	Child Care 18/19	Facilities and Operations	Fica/Medicare	0.00	2,147.75	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120011	10/01/2018	292	Child Care 18/19	Facilities and Operations	Pension/Retiree Health Care	0.00	14,658.75	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120011	10/01/2018	292	Child Care 18/19	Facilities and Operations	Employee Health/Dental/Life	0.00	10,227.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120011	10/01/2018	292	Child Care 18/19	Facilities and Operations	Workers	0.00	982.25	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120011	10/01/2018	292	Child Care 18/19	Facilities and Operations	Supplies & Services	0.00	15,875.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120011	10/01/2018	292	Child Care 18/19	Facilities and Operations	Utilities	0.00	67,125.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120011	10/01/2018	292	Child Care 18/19	Facilities and Operations	Repairs & Maintenance	0.00	51,375.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120011	10/01/2018	292	Child Care 18/19	Facilities and Operations	Contractual Services	0.00	7,500.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120011	10/01/2018	292	Child Care 18/19	Facilities and Operations	Internal Services	0.00	24,787.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120011	10/01/2018	292	Child Care 18/19	Social Services	Intergovernmental	401,250.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU120011	10/01/2018	292	Child Care 18/19	Social Services	Reimbursements	31,250.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120011	10/01/2018	292	Child Care 18/19	Social Services	Transfers In - Genral Fund	334,375.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120011	10/01/2018	292	Child Care 18/19	Social Services	Supplies & Services	0.00	34,250.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120011	10/01/2018	292	Child Care 18/19	Social Services	Room & Board	0.00	665,500.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120011	10/01/2018	292	Child Care 18/19	Social Services	Contractual Services	0.00	250.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120011	10/01/2018	292	Child Care 18/19	Social Services	Internal Services	0.00	66,875.00	25% Prior Yr Budget	Adopted	Board apprv req'd
						<b>5,422,765.50</b>	<b>5,422,765.50</b>			
BU120013	10/01/2018	236	Comm Corr 18/19	Community Corrections	Intergovernmental	348,145.50	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120013	10/01/2018	236	Comm Corr 18/19	Community Corrections	Transfers In - Genral Fund	86,423.50	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120013	10/01/2018	236	Comm Corr 18/19	Community Corrections	Full Time Wages	0.00	135,104.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120013	10/01/2018	236	Comm Corr 18/19	Community Corrections	Fica/Medicare	0.00	10,335.50	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120013	10/01/2018	236	Comm Corr 18/19	Community Corrections	Pension/Retiree Health Care	0.00	36,601.75	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120013	10/01/2018	236	Comm Corr 18/19	Community Corrections	Employee Health/Dental/Life	0.00	37,499.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120013	10/01/2018	236	Comm Corr 18/19	Community Corrections	Workers	0.00	1,891.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120013	10/01/2018	236	Comm Corr 18/19	Community Corrections	Supplies & Services	0.00	32,229.75	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120013	10/01/2018	236	Comm Corr 18/19	Community Corrections	Conferences & Training	0.00	1,750.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120013	10/01/2018	236	Comm Corr 18/19	Community Corrections	Repairs & Maintenance	0.00	500.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120013	10/01/2018	236	Comm Corr 18/19	Community Corrections	Contractual Services	0.00	173,489.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120013	10/01/2018	236	Comm Corr 18/19	Community Corrections	Internal Services	0.00	4,419.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120013	10/01/2018	236	Comm Corr 18/19	Community Corrections	Capital Outlay	0.00	750.00	25% Prior Yr Budget	Adopted	Board apprv req'd
						<b>434,569.00</b>	<b>434,569.00</b>			
BU120014	10/01/2018	101	General Fund	Circuit Court	Supplies & Services	0.00	-5,000.00	Adjust General Fund	Adjustment	Board apprv not req'd
BU120014	10/01/2018	101	General Fund	Circuit Court	Capital Outlay	0.00	5,000.00	Adjust General Fund	Adjustment	Board apprv not req'd
BU120014	10/01/2018	101	General Fund	Finance Department	Supplies & Services	0.00	170.00	Adjust General Fund	Adjustment	Board apprv not req'd
BU120014	10/01/2018	101	General Fund	Finance Department	Conferences & Training	0.00	-170.00	Adjust General Fund	Adjustment	Board apprv not req'd
BU120014	10/01/2018	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	Adjust General Fund	Adjustment	Board apprv not req'd
BU120014	10/01/2018	101	General Fund	Facilities and Operations	Utilities	0.00	0.00	Adjust General Fund	Adjustment	Board apprv not req'd
BU120014	10/01/2018	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	Adjust General Fund	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120015	10/01/2018	218	Health Grants 18/19	Health Department	Intergovernmental	1,156,353.75	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120015	10/01/2018	218	Health Grants 18/19	Health Department	Charges for Services	171,701.50	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120015	10/01/2018	218	Health Grants 18/19	Health Department	Other Revenue	925.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU120015	10/01/2018	218	Health Grants 18/19	Health Department	Prior Year Fund Balance	59,466.75	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120015	10/01/2018	218	Health Grants 18/19	Health Department	Transfers In - Genral Fund	502,749.50	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120015	10/01/2018	218	Health Grants 18/19	Health Department	Full Time Wages	0.00	516,636.75	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120015	10/01/2018	218	Health Grants 18/19	Health Department	Part Time Wages	0.00	132,959.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120015	10/01/2018	218	Health Grants 18/19	Health Department	Overtime Wages	0.00	9,022.25	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120015	10/01/2018	218	Health Grants 18/19	Health Department	Fica/Medicare	0.00	50,454.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120015	10/01/2018	218	Health Grants 18/19	Health Department	Pension/Retiree Health Care	0.00	133,729.50	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120015	10/01/2018	218	Health Grants 18/19	Health Department	Employee Health/Dental/Life	0.00	147,191.25	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120015	10/01/2018	218	Health Grants 18/19	Health Department	Workers	0.00	9,016.50	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120015	10/01/2018	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	131,915.25	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120015	10/01/2018	218	Health Grants 18/19	Health Department	Conferences & Training	0.00	9,363.25	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120015	10/01/2018	218	Health Grants 18/19	Health Department	Repairs & Maintenance	0.00	2,591.25	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120015	10/01/2018	218	Health Grants 18/19	Health Department	Contractual Services	0.00	315,164.75	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120015	10/01/2018	218	Health Grants 18/19	Health Department	Internal Services	0.00	417,327.75	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120015	10/01/2018	218	Health Grants 18/19	Health Department	Capital Outlay	0.00	15,825.00	25% Prior Yr Budget	Adopted	Board apprv req'd
						<b>1,891,196.50</b>	<b>1,891,196.50</b>			
BU120016	10/01/2018	209	MSUE Grants 18/19	MSU Extension	Prior Year Fund Balance	6,691.50	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120016	10/01/2018	209	MSUE Grants 18/19	MSU Extension	Supplies & Services	0.00	550.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120016	10/01/2018	209	MSUE Grants 18/19	MSU Extension	Contractual Services	0.00	5,075.25	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120016	10/01/2018	209	MSUE Grants 18/19	MSU Extension	Transfers Out	0.00	1,066.25	25% Prior Yr Budget	Adopted	Board apprv req'd
						<b>6,691.50</b>	<b>6,691.50</b>			
BU120017	10/02/2018	224	CMH Operating 18/19	Mental Health	Intergovernmental	2,182,038.25	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120017	10/02/2018	224	CMH Operating 18/19	Mental Health	Charges for Services	42,599,841.50	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120017	10/02/2018	224	CMH Operating 18/19	Mental Health	Reimbursements	59,562.50	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120017	10/02/2018	224	CMH Operating 18/19	Mental Health	Indirect Cost Allocation	16,537.50	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120017	10/02/2018	224	CMH Operating 18/19	Mental Health	Other Revenue	10,800.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120017	10/02/2018	224	CMH Operating 18/19	Mental Health	Transfers In - Genral Fund	447,570.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120017	10/02/2018	224	CMH Operating 18/19	Mental Health	Transfers In - Other Funds	551,088.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120017	10/02/2018	224	CMH Operating 18/19	Mental Health	Full Time Wages	0.00	3,705,566.25	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120017	10/02/2018	224	CMH Operating 18/19	Mental Health	Fica/Medicare	0.00	283,536.50	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120017	10/02/2018	224	CMH Operating 18/19	Mental Health	Pension/Retiree Health Care	0.00	1,304,323.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120017	10/02/2018	224	CMH Operating 18/19	Mental Health	Employee Health/Dental/Life	0.00	830,571.50	25% Prior Yr Budget	Adopted	Board apprv req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU120017	10/02/2018	224	CMH Operating 18/19	Mental Health	Workers	0.00	49,710.75	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120017	10/02/2018	224	CMH Operating 18/19	Mental Health	Supplies & Services	0.00	2,464,790.25	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120017	10/02/2018	224	CMH Operating 18/19	Mental Health	Conferences & Training	0.00	3,700.50	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120017	10/02/2018	224	CMH Operating 18/19	Mental Health	Utilities	0.00	91,722.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120017	10/02/2018	224	CMH Operating 18/19	Mental Health	Repairs & Maintenance	0.00	16,585.25	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120017	10/02/2018	224	CMH Operating 18/19	Mental Health	Vehicle Operations	0.00	40.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120017	10/02/2018	224	CMH Operating 18/19	Mental Health	Contractual Services	0.00	36,655,834.75	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120017	10/02/2018	224	CMH Operating 18/19	Mental Health	Internal Services	0.00	442,195.25	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120017	10/02/2018	224	CMH Operating 18/19	Mental Health	Capital Outlay	0.00	18,861.75	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120017	10/02/2018	226	CMH Grants 18/19	Mental Health	Intergovernmental	210,110.25	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120017	10/02/2018	226	CMH Grants 18/19	Mental Health	Charges for Services	6,250.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120017	10/02/2018	226	CMH Grants 18/19	Mental Health	Full Time Wages	0.00	23,582.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120017	10/02/2018	226	CMH Grants 18/19	Mental Health	Fica/Medicare	0.00	1,633.25	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120017	10/02/2018	226	CMH Grants 18/19	Mental Health	Pension/Retiree Health Care	0.00	2,372.25	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120017	10/02/2018	226	CMH Grants 18/19	Mental Health	Employee Health/Dental/Life	0.00	4,696.75	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120017	10/02/2018	226	CMH Grants 18/19	Mental Health	Workers	0.00	500.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120017	10/02/2018	226	CMH Grants 18/19	Mental Health	Supplies & Services	0.00	46,195.50	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120017	10/02/2018	226	CMH Grants 18/19	Mental Health	Conferences & Training	0.00	47,575.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120017	10/02/2018	226	CMH Grants 18/19	Mental Health	Utilities	0.00	1,750.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120017	10/02/2018	226	CMH Grants 18/19	Mental Health	Contractual Services	0.00	88,055.50	25% Prior Yr Budget	Adopted	Board apprv req'd
						<b>46,083,798.00</b>	<b>46,083,798.00</b>			
BU120018	10/02/2018	401	General County Cap Proj	Capital Projects	Transfers In - Other Funds	102,500.00	0.00	Set up Cap Proj-Jail Air Handl	Adopted	Board apprv req'd
BU120018	10/02/2018	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	102,500.00	Set up Cap Proj-Jail Air Handl	Adopted	Board apprv req'd
						<b>102,500.00</b>	<b>102,500.00</b>			
BU120019	10/02/2018	131	MPRI-Prison Re-Entry 18/19WIA		Supplies & Services	0.00	14,160.00	FUND ADJUSTMENT 131	Adjustment	Board apprv not req'd
BU120019	10/02/2018	131	MPRI-Prison Re-Entry 18/19WIA		Transfers Out	0.00	-14,160.00	FUND ADJUSTMENT 131	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120020	10/02/2018	235	Pros Attny Grts 18/19	Prosecuting Attorney	Intergovernmental	392,223.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120020	10/02/2018	235	Pros Attny Grts 18/19	Prosecuting Attorney	Charges for Services	11,333.75	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120020	10/02/2018	235	Pros Attny Grts 18/19	Prosecuting Attorney	Transfers In - Genral Fund	196,251.75	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120020	10/02/2018	235	Pros Attny Grts 18/19	Prosecuting Attorney	Full Time Wages	0.00	302,587.25	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120020	10/02/2018	235	Pros Attny Grts 18/19	Prosecuting Attorney	Part Time Wages	0.00	15,609.00	25% Prior Yr Budget	Adopted	Board apprv req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU120020	10/02/2018	235	Pros Attny Grts 18/19	Prosecuting Attorney	Fica/Medicare	0.00	24,342.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120020	10/02/2018	235	Pros Attny Grts 18/19	Prosecuting Attorney	Pension/Retiree Health Care	0.00	74,127.25	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120020	10/02/2018	235	Pros Attny Grts 18/19	Prosecuting Attorney	Employee Health/Dental/Life	0.00	74,998.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120020	10/02/2018	235	Pros Attny Grts 18/19	Prosecuting Attorney	Workers	0.00	4,248.75	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120020	10/02/2018	235	Pros Attny Grts 18/19	Prosecuting Attorney	Supplies & Services	0.00	32,983.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120020	10/02/2018	235	Pros Attny Grts 18/19	Prosecuting Attorney	Conferences & Training	0.00	2,787.50	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120020	10/02/2018	235	Pros Attny Grts 18/19	Prosecuting Attorney	Repairs & Maintenance	0.00	519.25	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120020	10/02/2018	235	Pros Attny Grts 18/19	Prosecuting Attorney	Contractual Services	0.00	6,086.75	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120020	10/02/2018	235	Pros Attny Grts 18/19	Prosecuting Attorney	Internal Services	0.00	58,237.75	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120020	10/02/2018	235	Pros Attny Grts 18/19	Prosecuting Attorney	Capital Outlay	0.00	3,282.00	25% Prior Yr Budget	Adopted	Board apprv req'd
						<b>599,808.50</b>	<b>599,808.50</b>			
BU120021	10/02/2018	201	Dept of Roads 18/19	ROAD COMMISSION	Licenses & Permits	206,550.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120021	10/02/2018	201	Dept of Roads 18/19	ROAD COMMISSION	Intergovernmental	23,249,076.75	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120021	10/02/2018	201	Dept of Roads 18/19	ROAD COMMISSION	Charges for Services	4,194,770.75	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120021	10/02/2018	201	Dept of Roads 18/19	ROAD COMMISSION	Investment Income	65,304.25	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120021	10/02/2018	201	Dept of Roads 18/19	ROAD COMMISSION	Other Revenue	68,212.50	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120021	10/02/2018	201	Dept of Roads 18/19	ROAD COMMISSION	Prior Year Fund Balance	4,584,327.25	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120021	10/02/2018	201	Dept of Roads 18/19	ROAD COMMISSION	Full Time Wages	0.00	4,311,803.50	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120021	10/02/2018	201	Dept of Roads 18/19	ROAD COMMISSION	Workers	0.00	4,346,548.50	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120021	10/02/2018	201	Dept of Roads 18/19	ROAD COMMISSION	Supplies & Services	0.00	681,431.75	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120021	10/02/2018	201	Dept of Roads 18/19	ROAD COMMISSION	Conferences & Training	0.00	48,118.75	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120021	10/02/2018	201	Dept of Roads 18/19	ROAD COMMISSION	Utilities	0.00	174,862.50	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120021	10/02/2018	201	Dept of Roads 18/19	ROAD COMMISSION	Repairs & Maintenance	0.00	136,350.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120021	10/02/2018	201	Dept of Roads 18/19	ROAD COMMISSION	Road Repair & Maint	0.00	19,388,071.25	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120021	10/02/2018	201	Dept of Roads 18/19	ROAD COMMISSION	Vehicle Operations	0.00	615,362.50	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120021	10/02/2018	201	Dept of Roads 18/19	ROAD COMMISSION	Contractual Services	0.00	1,167,237.50	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120021	10/02/2018	201	Dept of Roads 18/19	ROAD COMMISSION	Capital Outlay	0.00	1,498,455.25	25% Prior Yr Budget	Adopted	Board apprv req'd
						<b>32,368,241.50</b>	<b>32,368,241.50</b>			
BU120022	10/02/2018	302	MCA Grants 18/19	Senior Citizens Services	Intergovernmental	58,563.25	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	Senior Citizens Services	Charges for Services	17,340.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	Senior Citizens Services	Other Revenue	3,112.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	Senior Citizens Services	Prior Year Fund Balance	3,242.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU120022	10/02/2018	302	MCA Grants 18/19	Senior Citizens Services	Transfers In - Other Funds	147,986.75	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	Senior Citizens Services	Full Time Wages	0.00	76,231.25	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	Senior Citizens Services	Part Time Wages	0.00	1,953.50	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	Senior Citizens Services	Fica/Medicare	0.00	5,970.75	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	Senior Citizens Services	Pension/Retiree Health Care	0.00	10,860.75	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	Senior Citizens Services	Employee Health/Dental/Life	0.00	11,958.75	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	Senior Citizens Services	Workers	0.00	1,085.75	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	Senior Citizens Services	Supplies & Services	0.00	32,744.50	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	Senior Citizens Services	Conferences & Training	0.00	1,555.25	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	Senior Citizens Services	Repairs & Maintenance	0.00	500.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	Senior Citizens Services	Contractual Services	0.00	80,372.75	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	Senior Citizens Services	Internal Services	0.00	3,724.50	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	Senior Citizens Services	Capital Outlay	0.00	3,286.25	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	MCA	Intergovernmental	500,265.50	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	MCA	Charges for Services	1,426,077.75	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	MCA	Other Revenue	40,000.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	MCA	Prior Year Fund Balance	63,717.50	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	MCA	Transfers In - Genral Fund	732,591.25	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	MCA	Transfers In - Other Funds	170,534.25	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	389,483.75	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	MCA	Part Time Wages	0.00	99,488.75	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	MCA	Fica/Medicare	0.00	42,252.75	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	148,680.25	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	MCA	Employee Health/Dental/Life	0.00	99,424.50	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	MCA	Workers	0.00	11,280.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	1,259,175.50	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	MCA	Conferences & Training	0.00	7,782.25	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	MCA	Utilities	0.00	6,500.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	MCA	Repairs & Maintenance	0.00	10,637.75	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	MCA	Vehicle Operations	0.00	34,010.50	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	MCA	Contractual Services	0.00	48,284.50	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	MCA	Internal Services	0.00	412,906.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	11,799.75	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	MCA	Transfers Out	0.00	351,480.00	25% Prior Yr Budget	Adopted	Board apprv req'd



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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU120022	10/02/2018	302	MCA Grants 18/19	MCA	Intergovernmental	222,825.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	MCA	Charges for Services	46,968.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	MCA	Transfers In - Genral Fund	20,750.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	59,831.50	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	MCA	Part Time Wages	0.00	25,789.25	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	MCA	Fica/Medicare	0.00	6,550.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	16,541.75	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	MCA	Employee Health/Dental/Life	0.00	15,887.50	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	MCA	Workers	0.00	882.50	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	28,920.50	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	MCA	Conferences & Training	0.00	18,753.75	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	MCA	Contractual Services	0.00	116,548.75	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	MCA	Internal Services	0.00	837.50	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	MCA	Intergovernmental	834,842.50	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	MCA	Charges for Services	511,907.75	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	MCA	Other Revenue	198,752.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	MCA	Prior Year Fund Balance	30,617.50	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	MCA	Transfers In - Genral Fund	158,739.50	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	MCA	Transfers In - Other Funds	74,701.75	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	159,977.25	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	MCA	Part Time Wages	0.00	112,917.25	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	MCA	Overtime Wages	0.00	22.25	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	MCA	Fica/Medicare	0.00	20,493.75	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	51,105.25	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	MCA	Employee Health/Dental/Life	0.00	40,213.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	MCA	Workers	0.00	2,380.25	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	615,621.75	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	MCA	Conferences & Training	0.00	2,247.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	MCA	Utilities	0.00	1,200.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	MCA	Repairs & Maintenance	0.00	6,274.25	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	MCA	Vehicle Operations	0.00	755.25	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	MCA	Contractual Services	0.00	766,971.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	MCA	Internal Services	0.00	5,023.25	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120022	10/02/2018	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	6,806.50	25% Prior Yr Budget	Adopted	Board apprv req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2018 - 12/31/2018**

<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>
BU120022	10/02/2018	302	MCA Grants 18/19	MCA	Transfers Out	0.00	17,553.00	25% Prior Yr Budget	Adopted	Board apprv req'd
						<b>5,263,534.25</b>	<b>5,263,534.25</b>			
BU120023	10/02/2018	228	CMH Sub Abuse 18/19	Mental Health - Sub Abuse	Intergovernmental	1,378,848.75	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120023	10/02/2018	228	CMH Sub Abuse 18/19	Mental Health - Sub Abuse	Charges for Services	2,413,033.75	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120023	10/02/2018	228	CMH Sub Abuse 18/19	Mental Health - Sub Abuse	Prior Year Fund Balance	50,552.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120023	10/02/2018	228	CMH Sub Abuse 18/19	Mental Health - Sub Abuse	Transfers In - Genral Fund	803,002.25	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120023	10/02/2018	228	CMH Sub Abuse 18/19	Mental Health - Sub Abuse	Full Time Wages	0.00	208,987.25	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120023	10/02/2018	228	CMH Sub Abuse 18/19	Mental Health - Sub Abuse	Fica/Medicare	0.00	15,800.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120023	10/02/2018	228	CMH Sub Abuse 18/19	Mental Health - Sub Abuse	Pension/Retiree Health Care	0.00	63,238.50	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120023	10/02/2018	228	CMH Sub Abuse 18/19	Mental Health - Sub Abuse	Employee Health/Dental/Life	0.00	40,919.75	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120023	10/02/2018	228	CMH Sub Abuse 18/19	Mental Health - Sub Abuse	Workers	0.00	2,888.75	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120023	10/02/2018	228	CMH Sub Abuse 18/19	Mental Health - Sub Abuse	Supplies & Services	0.00	284,149.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120023	10/02/2018	228	CMH Sub Abuse 18/19	Mental Health - Sub Abuse	Conferences & Training	0.00	4,257.50	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120023	10/02/2018	228	CMH Sub Abuse 18/19	Mental Health - Sub Abuse	Utilities	0.00	750.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120023	10/02/2018	228	CMH Sub Abuse 18/19	Mental Health - Sub Abuse	Repairs & Maintenance	0.00	881.25	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120023	10/02/2018	228	CMH Sub Abuse 18/19	Mental Health - Sub Abuse	Contractual Services	0.00	4,000,858.50	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120023	10/02/2018	228	CMH Sub Abuse 18/19	Mental Health - Sub Abuse	Internal Services	0.00	22,456.25	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120023	10/02/2018	228	CMH Sub Abuse 18/19	Mental Health - Sub Abuse	Capital Outlay	0.00	250.00	25% Prior Yr Budget	Adopted	Board apprv req'd
						<b>4,645,436.75</b>	<b>4,645,436.75</b>			
BU120024	10/02/2018	230	Sheriff Grants 18/19	Sheriff	Intergovernmental	371,605.75	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120024	10/02/2018	230	Sheriff Grants 18/19	Sheriff	Charges for Services	97,095.50	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120024	10/02/2018	230	Sheriff Grants 18/19	Sheriff	Fines & Forfeitures	7,500.00	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120024	10/02/2018	230	Sheriff Grants 18/19	Sheriff	Transfers In - Genral Fund	80,685.25	0.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120024	10/02/2018	230	Sheriff Grants 18/19	Sheriff	Full Time Wages	0.00	143,194.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120024	10/02/2018	230	Sheriff Grants 18/19	Sheriff	Overtime Wages	0.00	26,556.25	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120024	10/02/2018	230	Sheriff Grants 18/19	Sheriff	Fica/Medicare	0.00	12,984.75	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120024	10/02/2018	230	Sheriff Grants 18/19	Sheriff	Pension/Retiree Health Care	0.00	40,174.25	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120024	10/02/2018	230	Sheriff Grants 18/19	Sheriff	Employee Health/Dental/Life	0.00	27,272.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120024	10/02/2018	230	Sheriff Grants 18/19	Sheriff	Workers	0.00	2,275.25	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120024	10/02/2018	230	Sheriff Grants 18/19	Sheriff	Supplies & Services	0.00	261,835.50	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120024	10/02/2018	230	Sheriff Grants 18/19	Sheriff	Conferences & Training	0.00	4,125.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120024	10/02/2018	230	Sheriff Grants 18/19	Sheriff	Repairs & Maintenance	0.00	375.00	25% Prior Yr Budget	Adopted	Board apprv req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU120024	10/02/2018	230	Sheriff Grants 18/19	Sheriff	Vehicle Operations	0.00	30,250.00	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120024	10/02/2018	230	Sheriff Grants 18/19	Sheriff	Internal Services	0.00	4,519.50	25% Prior Yr Budget	Adopted	Board apprv req'd
BU120024	10/02/2018	230	Sheriff Grants 18/19	Sheriff	Capital Outlay	0.00	3,325.00	25% Prior Yr Budget	Adopted	Board apprv req'd
						<b>556,886.50</b>	<b>556,886.50</b>			
BU120025	10/02/2018	101	General Fund	District Court-Romeo	Supplies & Services	0.00	0.00	Adjust budget 10113601	Adjustment	Board apprv not req'd
BU120025	10/02/2018	101	General Fund	Facilities and Operations	Capital Outlay	0.00	0.00	Adjust budget 101265*	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120026	10/02/2018	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	1,347.00	Adjust budget 36183001	Adjustment	Board apprv not req'd
BU120026	10/02/2018	361	Planning & Economic	Planning - Community	Contractual Services	0.00	-1,347.00	Adjust budget 36183001	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120027	10/02/2018	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	188,753.00	0.00	BD 9/20/18-Court Aud/Vid proj	Adopted	Board apprv req'd
BU120027	10/02/2018	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	188,753.00	BD 9/20/18-Court Aud/Vid proj	Adopted	Board apprv req'd
						<b>188,753.00</b>	<b>188,753.00</b>			
BU120028	10/03/2018	169	WIOA Infrastructure 18/19	WIA	Utilities	0.00	22,950.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
BU120028	10/03/2018	169	WIOA Infrastructure 18/19	WIA	Repairs & Maintenance	0.00	-22,950.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120029	10/03/2018	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	Adjust Fac for grounds care	Adjustment	Board apprv not req'd
BU120029	10/03/2018	101	General Fund	Health Department	Supplies & Services	0.00	0.00	Adjust Health for lease/licens	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120030	10/03/2018	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	Adjust fac for janit suppl	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120032	10/04/2018	160	WIOA-COMMUNITY	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 160	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120033	10/04/2018	238	WFDB-Trade 18/19	WIA	Intergovernmental	200,000.00	0.00	NEW BUDGET 238	Adopted	Board apprv not req'd
BU120033	10/04/2018	238	WFDB-Trade 18/19	WIA	Supplies & Services	0.00	190,000.00	NEW BUDGET 238	Adopted	Board apprv not req'd
BU120033	10/04/2018	238	WFDB-Trade 18/19	WIA	Transfers Out	0.00	10,000.00	NEW BUDGET 238	Adopted	Board apprv not req'd
						<b>200,000.00</b>	<b>200,000.00</b>			

**Macomb County, Michigan**  
**Budget Adjustment Report**  
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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU120034	10/04/2018	238	WFDB-Trade 18/19	WIA	Intergovernmental	200,000.00	0.00	NEW BUDGET 238	Adopted	Board apprv not req'd
BU120034	10/04/2018	238	WFDB-Trade 18/19	WIA	Supplies & Services	0.00	183,000.00	NEW BUDGET 238	Adopted	Board apprv not req'd
BU120034	10/04/2018	238	WFDB-Trade 18/19	WIA	Transfers Out	0.00	17,000.00	NEW BUDGET 238	Adopted	Board apprv not req'd
						<b>200,000.00</b>	<b>200,000.00</b>			
BU120035	10/04/2018	101	General Fund	Health Department	Supplies & Services	0.00	0.00	Adjust Health Dept	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120036	10/05/2018	101	General Fund	Board of Commissioners	Supplies & Services	0.00	0.00	Adjust BOC	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120037	10/05/2018	639	Pub Works Equip Revolv	Public Works	Prior Year Fund Balance	25,000.00	0.00	Incr use of F/B-fund 639	Adjustment	Board apprv not req'd
BU120037	10/05/2018	639	Pub Works Equip Revolv	Public Works	Utilities	0.00	5,000.00	Incr use of F/B-fund 639	Adjustment	Board apprv not req'd
BU120037	10/05/2018	639	Pub Works Equip Revolv	Public Works	Repairs & Maintenance	0.00	10,000.00	Incr use of F/B-fund 639	Adjustment	Board apprv not req'd
BU120037	10/05/2018	639	Pub Works Equip Revolv	Public Works	Vehicle Operations	0.00	10,000.00	Incr use of F/B-fund 639	Adjustment	Board apprv not req'd
						<b>25,000.00</b>	<b>25,000.00</b>			
BU120038	10/05/2018	273	Clerk-Concealed Pistol	County Clerk	Supplies & Services	0.00	4,000.00	Adjust 27321501-postage	Adjustment	Board apprv not req'd
BU120038	10/05/2018	273	Clerk-Concealed Pistol	County Clerk	Conferences & Training	0.00	-4,000.00	Adjust 27321501-postage	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120039	10/05/2018	590	800 MGHZ Radio System	Emergency Management	Repairs & Maintenance	0.00	0.00	Adjust budget 59038001	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120041	10/09/2018	101	General Fund	Health Department	Supplies & Services	0.00	-100.00	COMMUN DIS - EQUIP MNT	Adjustment	Board apprv not req'd
BU120041	10/09/2018	101	General Fund	Health Department	Repairs & Maintenance	0.00	100.00	COMMUN DIS - EQUIP MNT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120042	10/09/2018	590	800 MGHZ Radio System	Emergency Management	Conferences & Training	0.00	-10,000.00	RADIO SYST REPAIR	Adjustment	Board apprv not req'd
BU120042	10/09/2018	590	800 MGHZ Radio System	Emergency Management	Repairs & Maintenance	0.00	10,000.00	RADIO SYST REPAIR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120049	10/10/2018	101	General Fund	Sheriff	Supplies & Services	0.00	20,000.00	SHF - OFFICE SUPPLY	Adjustment	Board apprv not req'd
BU120049	10/10/2018	101	General Fund	Sheriff	Vehicle Operations	0.00	-20,000.00	SHF - OFFICE SUPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2018 - 12/31/2018**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU120050	10/10/2018	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	399,750.00	0.00	JAIL TWR MSNRY - BD 9/20/18 Adjustment	Adjustment	Board apprv req'd
BU120050	10/10/2018	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	399,750.00	JAIL TWR MSNRY - BD 9/20/18 Adjustment	Adjustment	Board apprv req'd
						<b>399,750.00</b>	<b>399,750.00</b>			
BU120052	10/10/2018	101	General Fund	District Court New Baltimore	Full Time Wages	0.00	-10,000.00	NEW BALT CT - DFNS ATTY	Adjustment	Board apprv not req'd
BU120052	10/10/2018	101	General Fund	District Court New Baltimore	Supplies & Services	0.00	10,000.00	NEW BALT CT - DFNS ATTY	Adjustment	Board apprv not req'd
BU120052	10/10/2018	101	General Fund	Human Resources	Conferences & Training	0.00	0.00	HR - NEOGOV CONF / S. LING	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120054	10/11/2018	101	General Fund	County Executive	Supplies & Services	0.00	0.00	EXEC - INCRS IN	Adjustment	Board apprv not req'd
BU120054	10/11/2018	101	General Fund	MSU Extension	Supplies & Services	0.00	500,380.00	MSUE - TFR TO NEW APPROP	Adjustment	Board apprv not req'd
BU120054	10/11/2018	101	General Fund	MSU Extension	Room & Board	0.00	-500,380.00	MSUE - TFR TO NEW APPROP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120055	10/11/2018	229	Sheriff Calendar Grants	Sheriff	Intergovernmental	21,213.45	0.00	SHF - TTL /17 CANDIDATES	Adjustment	Board apprv not req'd
BU120055	10/11/2018	229	Sheriff Calendar Grants	Sheriff	Conferences & Training	0.00	21,213.45	SHF - TTL /17 CANDIDATES	Adjustment	Board apprv not req'd
						<b>21,213.45</b>	<b>21,213.45</b>			
BU120056	10/11/2018	131	MPRI-Prison Re-Entry 18/19WIA		Full Time Wages	0.00	0.00	FUND ADJUSTMENT 131	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120057	10/11/2018	101	General Fund	Health Department	Supplies & Services	0.00	500.00	CLINIC - PRINTING	Adjustment	Board apprv not req'd
BU120057	10/11/2018	101	General Fund	Health Department	Contractual Services	0.00	-500.00	HLTH - OFFC SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120058	10/11/2018	101	General Fund	Health Department	Supplies & Services	0.00	-55.00	MED EXM - OFFC SPPLY	Adjustment	Board apprv not req'd
BU120058	10/11/2018	101	General Fund	Health Department	Capital Outlay	0.00	55.00	MTRNL/CHLD - EQUIP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120060	10/12/2018	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	JAIL - ELEVATOR MNT	Adjustment	Board apprv not req'd
BU120060	10/12/2018	101	General Fund	Health Department	Supplies & Services	0.00	500.00	MED EXM - OFFC SPPLY	Adjustment	Board apprv not req'd
BU120060	10/12/2018	101	General Fund	Health Department	Repairs & Maintenance	0.00	-500.00	MED EXM - OFFC SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120061	10/12/2018	101	General Fund	Circuit Court	Supplies & Services	0.00	0.00	CIR CT - MILEAGE	Adjustment	Board apprv not req'd
BU120061	10/12/2018	101	General Fund	Family Court - Juvenile	Supplies & Services	0.00	4,400.00	JUV CT - SUBPOENA FEES	Adjustment	Board apprv not req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2018 - 12/31/2018**

<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>
BU120061	10/12/2018	101	General Fund	Family Court - Juvenile	Conferences & Training	0.00	-4,400.00	JUV CT - SUBPOENA FEES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120062	10/12/2018	295	Veterans Affairs	Veterans' Affairs	Prior Year Fund Balance	2,000.00	0.00	USE F/B FOR CONF	Adjustment	Board apprv not req'd
BU120062	10/12/2018	295	Veterans Affairs	Veterans' Affairs	Conferences & Training	0.00	2,000.00	USE F/B FOR CONF	Adjustment	Board apprv not req'd
						<b>2,000.00</b>	<b>2,000.00</b>			
BU120063	10/12/2018	224	CMH Operating 18/19	Mental Health	Supplies & Services	0.00	0.00	INCRS DRUG & RX SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120066	10/12/2018	153	Work First 18/19	WIA	Full Time Wages	0.00	0.00	FUND ADJUSTMENT 153	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120069	10/15/2018	350	Emer Mgt Grants	Emergency Management	Supplies & Services	0.00	0.00	UASI HS - INTERNET EXP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120070	10/15/2018	101	General Fund	Contributions	Transfers Out	0.00	0.00	BD APPRVD CAP PROJ - TFR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120071	10/15/2018	101	General Fund	Contributions	Transfers Out	0.00	5,500,834.31	JAIL LIGHTS & INTRCM - BD	Adjustment	Board apprv req'd
BU120071	10/15/2018	101	General Fund	Non-Departmental	Prior Year Fund Balance	5,500,834.31	0.00	JAIL LIGHTS & INTRCM - BD	Adjustment	Board apprv req'd
						<b>5,500,834.31</b>	<b>5,500,834.31</b>			
BU120072	10/15/2018	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	5,037,701.31	0.00	JAIL LIGHTNG & INTRCM- BD	Adjustment	Board apprv req'd
BU120072	10/15/2018	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	5,037,701.31	IT/COMTEC BTTRY RPLC - BD	Adjustment	Board apprv req'd
						<b>5,037,701.31</b>	<b>5,037,701.31</b>			
BU120073	10/15/2018	101	General Fund	Circuit Court	Supplies & Services	0.00	0.00	CIR CT - EXPRT WTNSS FEES	Adjustment	Board apprv not req'd
BU120073	10/15/2018	101	General Fund	Public Works	Supplies & Services	0.00	0.00	PW - SUBSCRIPTIONS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120074	10/15/2018	639	Pub Works Equip Revolv	Public Works	Supplies & Services	0.00	3,000.00	DRN EQP RVLVNG -	Adjustment	Board apprv not req'd
BU120074	10/15/2018	639	Pub Works Equip Revolv	Public Works	Repairs & Maintenance	0.00	-3,000.00	DRN EQP RVLVNG -	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120075	10/16/2018	820	PW - Chap 20 18/19	Public Works	Licenses & Permits	1,500.00	0.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU120075	10/16/2018	820	PW - Chap 20 18/19	Public Works	Intergovernmental	500,000.00	0.00	PROGRAM FISCAL BUDGET	Adopted	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>
BU120075	10/16/2018	820	PW - Chap 20 18/19	Public Works	Charges for Services	63,855,337.00	0.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU120075	10/16/2018	820	PW - Chap 20 18/19	Public Works	Investment Income	56,500.00	0.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU120075	10/16/2018	820	PW - Chap 20 18/19	Public Works	Reimbursements	10,402,176.00	0.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU120075	10/16/2018	820	PW - Chap 20 18/19	Public Works	Prior Year Fund Balance	8,480,020.00	0.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU120075	10/16/2018	820	PW - Chap 20 18/19	Public Works	Full Time Wages	0.00	1,594,620.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU120075	10/16/2018	820	PW - Chap 20 18/19	Public Works	Overtime Wages	0.00	49,500.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU120075	10/16/2018	820	PW - Chap 20 18/19	Public Works	Supplies & Services	0.00	56,770,666.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU120075	10/16/2018	820	PW - Chap 20 18/19	Public Works	Conferences & Training	0.00	11,000.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU120075	10/16/2018	820	PW - Chap 20 18/19	Public Works	Utilities	0.00	439,682.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU120075	10/16/2018	820	PW - Chap 20 18/19	Public Works	Repairs & Maintenance	0.00	2,040,576.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU120075	10/16/2018	820	PW - Chap 20 18/19	Public Works	Vehicle Operations	0.00	15,700.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU120075	10/16/2018	820	PW - Chap 20 18/19	Public Works	Contractual Services	0.00	14,724,029.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU120075	10/16/2018	820	PW - Chap 20 18/19	Public Works	Internal Services	0.00	405,202.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU120075	10/16/2018	820	PW - Chap 20 18/19	Public Works	Debt Service - Principal	0.00	4,432,787.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU120075	10/16/2018	820	PW - Chap 20 18/19	Public Works	Debt Service - Interest & Fees	0.00	1,931,938.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU120075	10/16/2018	820	PW - Chap 20 18/19	Public Works	Capital Outlay	0.00	879,333.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU120075	10/16/2018	820	PW - Chap 20 18/19	Public Works	Payment to Refunding Agent	0.00	500.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU120075	10/16/2018	870	PW - Act 342 18/19	Public Works	Investment Income	50.00	0.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU120075	10/16/2018	870	PW - Act 342 18/19	Public Works	Reimbursements	593,985.00	0.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU120075	10/16/2018	870	PW - Act 342 18/19	Public Works	Prior Year Fund Balance	20,000.00	0.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU120075	10/16/2018	870	PW - Act 342 18/19	Public Works	Full Time Wages	0.00	71,526.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU120075	10/16/2018	870	PW - Act 342 18/19	Public Works	Overtime Wages	0.00	5,500.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU120075	10/16/2018	870	PW - Act 342 18/19	Public Works	Supplies & Services	0.00	208,686.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU120075	10/16/2018	870	PW - Act 342 18/19	Public Works	Conferences & Training	0.00	1,000.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU120075	10/16/2018	870	PW - Act 342 18/19	Public Works	Utilities	0.00	33,500.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU120075	10/16/2018	870	PW - Act 342 18/19	Public Works	Repairs & Maintenance	0.00	20,000.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU120075	10/16/2018	870	PW - Act 342 18/19	Public Works	Vehicle Operations	0.00	300.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU120075	10/16/2018	870	PW - Act 342 18/19	Public Works	Contractual Services	0.00	43,037.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU120075	10/16/2018	870	PW - Act 342 18/19	Public Works	Internal Services	0.00	18,986.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU120075	10/16/2018	870	PW - Act 342 18/19	Public Works	Debt Service - Principal	0.00	125,000.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU120075	10/16/2018	870	PW - Act 342 18/19	Public Works	Debt Service - Interest & Fees	0.00	75,000.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
BU120075	10/16/2018	870	PW - Act 342 18/19	Public Works	Capital Outlay	0.00	11,500.00	PROGRAM FISCAL BUDGET	Adopted	Board apprv not req'd
						<b>83,909,568.00</b>	<b>83,909,568.00</b>			

**Macomb County, Michigan**  
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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU120076	10/16/2018	101	General Fund	Health Department	Supplies & Services	0.00	0.00	CLINIC - PRINTING	Adjustment	Board apprv not req'd
BU120076	10/16/2018	101	General Fund	Planning & Econ Develop	Supplies & Services	0.00	-4,000.00	PLNG - CONF EXP	Adjustment	Board apprv not req'd
BU120076	10/16/2018	101	General Fund	Planning & Econ Develop	Conferences & Training	0.00	4,000.00	PLNG - CONF EXP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120077	10/16/2018	605	Delinq Pers Prop Tax	Treasurer	Supplies & Services	0.00	0.00	TREAS DPP - POSTAGE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120078	10/17/2018	101	General Fund	Human Resources	Conferences & Training	0.00	0.00	HR - NEOGOV CONF	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120088	10/17/2018	175	WIOA-Statewide Federal	WIA	Intergovernmental	20,000.00	0.00	NEW BUDGET 175	Adopted	Board apprv not req'd
BU120088	10/17/2018	175	WIOA-Statewide Federal	WIA	Supplies & Services	0.00	20,000.00	NEW BUDGET 175	Adopted	Board apprv not req'd
						<b>20,000.00</b>	<b>20,000.00</b>			
BU120089	10/17/2018	175	WIOA-Statewide Federal	WIA	Intergovernmental	25,000.00	0.00	NEW BUDGET 175	Adopted	Board apprv not req'd
BU120089	10/17/2018	175	WIOA-Statewide Federal	WIA	Supplies & Services	0.00	25,000.00	NEW BUDGET 175	Adopted	Board apprv not req'd
						<b>25,000.00</b>	<b>25,000.00</b>			
BU120090	10/17/2018	152	RESEA-WORK BASED	WIA	Intergovernmental	43,000.00	0.00	NEW BUDGET 152	Adopted	Board apprv not req'd
BU120090	10/17/2018	152	RESEA-WORK BASED	WIA	Supplies & Services	0.00	38,700.00	NEW BUDGET 152	Adopted	Board apprv not req'd
BU120090	10/17/2018	152	RESEA-WORK BASED	WIA	Transfers Out	0.00	4,300.00	NEW BUDGET 152	Adopted	Board apprv not req'd
						<b>43,000.00</b>	<b>43,000.00</b>			
BU120092	10/17/2018	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	HLTH CNTR - EQUIP MAINT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120098	10/17/2018	101	General Fund	Planning & Econ Develop	Conferences & Training	0.00	1,000.00	PLNG - CONF EXP	Adjustment	Board apprv not req'd
BU120098	10/17/2018	101	General Fund	Planning & Econ Develop	Repairs & Maintenance	0.00	-1,000.00	PLNG - CONF EXP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120099	10/17/2018	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	1,570.00	MANUF DAY - RINGS &	Adjustment	Board apprv not req'd
BU120099	10/17/2018	361	Planning & Economic	Planning - Community	Contractual Services	0.00	-1,570.00	MANUF DAY - RINGS &	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120100	10/17/2018	101	General Fund	Health Department	Supplies & Services	0.00	0.00	COMMUN DIS - DRUGS & RX	Adjustment	Board apprv not req'd



**Macomb County, Michigan**  
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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>0.00</b>	<b>0.00</b>			
BU120101	10/17/2018	101	General Fund	Probate Court	Supplies & Services	0.00	-3,500.00	PROB CT - PSYCH FEES	Adjustment	Board apprv not req'd
BU120101	10/17/2018	101	General Fund	Probate Court	Contractual Services	0.00	3,500.00	PROB CT - PSYCH FEES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120102	10/18/2018	101	General Fund	Health Department	Supplies & Services	0.00	0.00	MTRNL/CHLD - COMMUN	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120103	10/18/2018	361	Planning & Economic	Planning & Econ Develop	Supplies & Services	0.00	546.88	GRNT #2 - MTG EXP/BTS	Adjustment	Board apprv not req'd
BU120103	10/18/2018	361	Planning & Economic	Planning & Econ Develop	Contractual Services	0.00	-546.88	GRNT #2 - PRNTG/TRIFOLD &	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120105	10/18/2018	101	General Fund	Equalization	Supplies & Services	0.00	1,000.00	EQUAL - MILEAGE	Adjustment	Board apprv not req'd
BU120105	10/18/2018	101	General Fund	Equalization	Conferences & Training	0.00	-1,000.00	EQUAL - MILEAGE	Adjustment	Board apprv not req'd
BU120105	10/18/2018	101	General Fund	Health & Community	Conferences & Training	0.00	1,000.00	H&CS - CONF	Adjustment	Board apprv not req'd
BU120105	10/18/2018	101	General Fund	Health & Community	Contractual Services	0.00	-1,000.00	H&CS - CONF	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120109	10/18/2018	160	WIOA-COMMUNITY	WIA	Full Time Wages	0.00	72,000.00	FUND ADJUSTMENT 160	Adjustment	Board apprv not req'd
BU120109	10/18/2018	160	WIOA-COMMUNITY	WIA	Fica/Medicare	0.00	5,650.00	FUND ADJUSTMENT 160	Adjustment	Board apprv not req'd
BU120109	10/18/2018	160	WIOA-COMMUNITY	WIA	Pension/Retiree Health Care	0.00	20,200.00	FUND ADJUSTMENT 160	Adjustment	Board apprv not req'd
BU120109	10/18/2018	160	WIOA-COMMUNITY	WIA	Employee Health/Dental/Life	0.00	13,910.00	FUND ADJUSTMENT 160	Adjustment	Board apprv not req'd
BU120109	10/18/2018	160	WIOA-COMMUNITY	WIA	Workers	0.00	1,010.00	FUND ADJUSTMENT 160	Adjustment	Board apprv not req'd
BU120109	10/18/2018	160	WIOA-COMMUNITY	WIA	Supplies & Services	0.00	-112,770.00	FUND ADJUSTMENT 160	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120110	10/18/2018	101	General Fund	Health Department	Supplies & Services	0.00	2,500.00	ADMIN - OFFC SPPLY	Adjustment	Board apprv not req'd
BU120110	10/18/2018	101	General Fund	Health Department	Contractual Services	0.00	-2,500.00	ADMIN - OFFC SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120111	10/19/2018	101	General Fund	Sheriff	Supplies & Services	0.00	850.00	SHF - RHB GARAGE SPPLY	Adjustment	Board apprv not req'd
BU120111	10/19/2018	101	General Fund	Sheriff	Vehicle Operations	0.00	-850.00	SHF - RHB GARAGE SPPLY	Adjustment	Board apprv not req'd
BU120111	10/19/2018	101	General Fund	Health Department	Supplies & Services	0.00	1,050.00	VSN & HRNG - TRAVEL	Adjustment	Board apprv not req'd
BU120111	10/19/2018	101	General Fund	Health Department	Conferences & Training	0.00	-50.00	VSN & HRNG - TRAVEL	Adjustment	Board apprv not req'd
BU120111	10/19/2018	101	General Fund	Health Department	Contractual Services	0.00	-1,000.00	ADMIN - MILEAGE	Adjustment	Board apprv not req'd

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**Budget Adjustment Report**  
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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>0.00</b>	<b>0.00</b>			
BU120112	10/19/2018	101	General Fund	Emergency Management	Vehicle Operations	0.00	200.00	Adjust 10138050 for veh repr	Adjustment	Board apprv not req'd
BU120112	10/19/2018	101	General Fund	Emergency Management	Capital Outlay	0.00	-200.00	Adjust 10138050 for veh repr	Adjustment	Board apprv not req'd
BU120112	10/19/2018	101	General Fund	Animal Shelter	Part Time Wages	0.00	-5,000.00	Adjust budget 10160153	Adjustment	Board apprv not req'd
BU120112	10/19/2018	101	General Fund	Animal Shelter	Supplies & Services	0.00	5,000.00	Adjust budget 10160153	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120113	10/24/2018	101	General Fund	Facilities and Operations	Utilities	0.00	0.00	REALLOC UTILITIES TO	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120114	10/24/2018	220	Health Grants Calendar	Health Department	Supplies & Services	0.00	1,500.00	ORAL HLTH COLTN - SPPLY	Adjustment	Board apprv not req'd
BU120114	10/24/2018	220	Health Grants Calendar	Health Department	Contractual Services	0.00	-1,500.00	ORAL HLTH COLTN - SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120115	10/24/2018	101	General Fund	Circuit Court	Supplies & Services	0.00	0.00	CIR CT - XPRT WTNSS FEES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120116	10/24/2018	242	WFDB-WIOA Adult 18/19	WIA	Intergovernmental	-412,224.00	0.00	FUND ADJUSTMENT 242	Adjustment	Board apprv not req'd
BU120116	10/24/2018	242	WFDB-WIOA Adult 18/19	WIA	Other Revenue	312,224.00	0.00	FUND ADJUSTMENT 242	Adjustment	Board apprv not req'd
BU120116	10/24/2018	242	WFDB-WIOA Adult 18/19	WIA	Supplies & Services	0.00	-100,000.00	FUND ADJUSTMENT 242	Adjustment	Board apprv not req'd
						<b>-100,000.00</b>	<b>-100,000.00</b>			
BU120117	10/24/2018	101	General Fund	Civil Service Comm	Supplies & Services	0.00	0.00	CVL SVCE COMM - ELECTION	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120118	10/25/2018	101	General Fund	Health Department	Workers	0.00	18,299.60	HLTH/SHLTR - UMEMPLOY 7-	Adjustment	Board apprv not req'd
BU120118	10/25/2018	101	General Fund	Health Department	Supplies & Services	0.00	0.00	HLTH - NACCHO & MALPH	Adjustment	Board apprv not req'd
BU120118	10/25/2018	101	General Fund	Health Department	Conferences & Training	0.00	-50.00	NRS FMLY PRTNR - EQUIP	Adjustment	Board apprv not req'd
BU120118	10/25/2018	101	General Fund	Health Department	Capital Outlay	0.00	50.00	NRS FMLY PRTNR - EQUIP	Adjustment	Board apprv not req'd
BU120118	10/25/2018	101	General Fund	Animal Shelter	Workers	0.00	584.00	HLTH/SHLTR - UMEMPLOY 7-	Adjustment	Board apprv not req'd
BU120118	10/25/2018	101	General Fund	Appropriations	Workers	0.00	-18,883.60	HLTH/SHLTR - UMEMPLOY 7-	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120119	10/25/2018	361	Planning & Economic	Planning & Econ Develop	Intergovernmental	100,000.00	0.00	DFNS GRNT #2 AMEND - BD	Adjustment	Board apprv req'd
BU120119	10/25/2018	361	Planning & Economic	Planning & Econ Develop	Supplies & Services	0.00	6,000.00	DFNS GRNT #2 AMEND - BD	Adjustment	Board apprv req'd

**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>
BU120119	10/25/2018	361	Planning & Economic	Planning & Econ Develop	Contractual Services	0.00	94,000.00	DFNS GRNT #2 AMEND - BD	Adjustment	Board apprv req'd
						<b>100,000.00</b>	<b>100,000.00</b>			
BU120120	10/25/2018	101	General Fund	Facilities and Operations	Contractual Services	0.00	0.00	REALLOC JANIT CS BUDG	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120121	10/26/2018	361	Planning & Economic	Planning & Econ Develop	Intergovernmental	135,000.00	0.00	MEDC #3 / RBT CTR - BD 10/18	Adjustment	Board apprv req'd
BU120121	10/26/2018	361	Planning & Economic	Planning & Econ Develop	Supplies & Services	0.00	31,000.00	MEDC #3 / RBT CTR - BD 10/18	Adjustment	Board apprv req'd
BU120121	10/26/2018	361	Planning & Economic	Planning & Econ Develop	Contractual Services	0.00	104,000.00	MEDC #3 / RBT CTR - BD 10/18	Adjustment	Board apprv req'd
						<b>135,000.00</b>	<b>135,000.00</b>			
BU120122	10/26/2018	101	General Fund	Human Resources	Full Time Wages	0.00	-34,500.00	WAGE/FRNG TO PT, TEMP &	Adjustment	Board apprv not req'd
BU120122	10/26/2018	101	General Fund	Human Resources	Part Time Wages	0.00	34,500.00	WAGE/FRNG TO PT, TEMP &	Adjustment	Board apprv not req'd
BU120122	10/26/2018	101	General Fund	Human Resources	Overtime Wages	0.00	1,000.00	WAGE/FRNG TO PT, TEMP &	Adjustment	Board apprv not req'd
BU120122	10/26/2018	101	General Fund	Human Resources	Employee Health/Dental/Life	0.00	-1,000.00	WAGE/FRNG TO PT, TEMP &	Adjustment	Board apprv not req'd
BU120122	10/26/2018	101	General Fund	Human Resources	Supplies & Services	0.00	488.00	HR - PHOTOGRAPHER	Adjustment	Board apprv not req'd
BU120122	10/26/2018	101	General Fund	Human Resources	Conferences & Training	0.00	-488.00	HR - PHOTOGRAPHER	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120123	10/26/2018	101	General Fund	Elections	Supplies & Services	0.00	0.00	ELECTN -	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120124	10/26/2018	153	Work First 18/19	WIA	Full Time Wages	0.00	800.00	FUND ADJUSTMENT 153	Adjustment	Board apprv not req'd
BU120124	10/26/2018	153	Work First 18/19	WIA	Supplies & Services	0.00	-800.00	FUND ADJUSTMENT 153	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120125	10/26/2018	141	MSCWDB-Info Tech 18/19	WIA	Full Time Wages	0.00	0.00	FUND ADJUSTMENT 141	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120126	10/26/2018	141	MSCWDB-Info Tech 18/19	WIA	Full Time Wages	0.00	-800.00	FUND ADJUSTMENT 141	Adjustment	Board apprv not req'd
BU120126	10/26/2018	141	MSCWDB-Info Tech 18/19	WIA	Overtime Wages	0.00	800.00	FUND ADJUSTMENT 141	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120127	10/26/2018	141	MSCWDB-Info Tech 18/19	WIA	Full Time Wages	0.00	800.00	FUND ADJUSTMENT 141	Adjustment	Board apprv not req'd
BU120127	10/26/2018	141	MSCWDB-Info Tech 18/19	WIA	Overtime Wages	0.00	-800.00	FUND ADJUSTMENT 141	Adjustment	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>0.00</b>	<b>0.00</b>			
BU120128	10/26/2018	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	-300.00	MANUF DAY - BUS TRANSP	Adjustment	Board apprv not req'd
BU120128	10/26/2018	361	Planning & Economic	Planning - Community	Contractual Services	0.00	300.00	MANUF DAY - BUS TRANSP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120129	10/29/2018	101	General Fund	Civil Service Comm	Supplies & Services	0.00	0.00	MILEAGE THRU YE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120130	10/29/2018	101	General Fund	Circuit Court	Supplies & Services	0.00	500.00	CIR CT - BAR DUES & MTG	Adjustment	Board apprv not req'd
BU120130	10/29/2018	101	General Fund	Circuit Court	Contractual Services	0.00	-500.00	CIR CT - BAR DUES & MTG	Adjustment	Board apprv not req'd
BU120130	10/29/2018	101	General Fund	Probate Court	Supplies & Services	0.00	-4,000.00	PROB CT -	Adjustment	Board apprv not req'd
BU120130	10/29/2018	101	General Fund	Probate Court	Contractual Services	0.00	4,000.00	PROB CT -	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120136	10/30/2018	101	General Fund	Sheriff	Full Time Wages	0.00	-29.78	SHF 20% CONTR TO	Adjustment	Board apprv not req'd
BU120136	10/30/2018	101	General Fund	Sheriff	Transfers Out	0.00	29.78	SHF 20% CONTR TO	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120137	10/30/2018	337	Comm Corr Calendar Grants	Community Corrections	Conferences & Training	0.00	-8,613.56	JAG 14-18 / RELAPSE	Adjustment	Board apprv not req'd
BU120137	10/30/2018	337	Comm Corr Calendar Grants	Community Corrections	Contractual Services	0.00	8,613.56	JAG 14-18 / RELAPSE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120138	10/30/2018	101	General Fund	Health Department	Supplies & Services	0.00	4,500.00	MED EXMN - MED SPPLY	Adjustment	Board apprv not req'd
BU120138	10/30/2018	101	General Fund	Health Department	Capital Outlay	0.00	-4,500.00	MED EXMN - MED SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120139	10/30/2018	101	General Fund	Animal Shelter	Full Time Wages	0.00	-28,580.00	ADJ TO COVER EXP THRU YE	Adjustment	Board apprv not req'd
BU120139	10/30/2018	101	General Fund	Animal Shelter	Fica/Medicare	0.00	-2,185.00	ADJ TO COVER EXP THRU YE	Adjustment	Board apprv not req'd
BU120139	10/30/2018	101	General Fund	Animal Shelter	Vehicle Operations	0.00	30,765.00	ADJ TO COVER EXP THRU YE	Adjustment	Board apprv not req'd
BU120139	10/30/2018	101	General Fund	Animal Shelter	Internal Services	0.00	1,324.00	ADJ TO COVER EXP THRU YE	Adjustment	Board apprv not req'd
BU120139	10/30/2018	101	General Fund	Animal Shelter	Capital Outlay	0.00	-1,324.00	ADJ TO COVER EXP THRU YE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120140	10/30/2018	101	General Fund	Family Court - Juvenile	Employee Health/Dental/Life	0.00	-7,400.00	JUV CT - WRKR COMP THRU	Adjustment	Board apprv not req'd
BU120140	10/30/2018	101	General Fund	Family Court - Juvenile	Workers	0.00	7,400.00	JUV CT - WRKR COMP THRU	Adjustment	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU120140	10/30/2018	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	-10,591.00	PA - INTRNL SVCE COSTS	Adjustment	Board apprv not req'd
BU120140	10/30/2018	101	General Fund	Prosecuting Attorney	Internal Services	0.00	10,591.00	PA - INTRNL SVCE COSTS	Adjustment	Board apprv not req'd
BU120140	10/30/2018	101	General Fund	Register of Deeds	Supplies & Services	0.00	-3,285.00	RD - PHONE THRU YE	Adjustment	Board apprv not req'd
BU120140	10/30/2018	101	General Fund	Register of Deeds	Internal Services	0.00	3,285.00	RD - PHONE THRU YE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120141	10/30/2018	101	General Fund	County Executive	Full Time Wages	0.00	-8,250.00	EXEC - TEMPS & FURN	Adjustment	Board apprv not req'd
BU120141	10/30/2018	101	General Fund	County Executive	Part Time Wages	0.00	8,250.00	EXEC - TEMPS & FURN	Adjustment	Board apprv not req'd
BU120141	10/30/2018	101	General Fund	County Executive	Employee Health/Dental/Life	0.00	-5,580.00	EXEC - TEMPS & FURN	Adjustment	Board apprv not req'd
BU120141	10/30/2018	101	General Fund	County Executive	Capital Outlay	0.00	5,580.00	EXEC - TEMPS & FURN	Adjustment	Board apprv not req'd
BU120141	10/30/2018	101	General Fund	County Clerk	Full Time Wages	0.00	-12,350.00	CLRK - TEMPS & PHONE	Adjustment	Board apprv not req'd
BU120141	10/30/2018	101	General Fund	County Clerk	Part Time Wages	0.00	12,350.00	CLRK - TEMPS & PHONE	Adjustment	Board apprv not req'd
BU120141	10/30/2018	101	General Fund	County Clerk	Supplies & Services	0.00	-3,400.00	CLRK - TEMPS & PHONE	Adjustment	Board apprv not req'd
BU120141	10/30/2018	101	General Fund	County Clerk	Internal Services	0.00	3,400.00	CLRK - TEMPS & PHONE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120142	10/30/2018	101	General Fund	Treasurer	Conferences & Training	0.00	-3,695.00	TRS - COPIER & PHONE THRU	Adjustment	Board apprv not req'd
BU120142	10/30/2018	101	General Fund	Treasurer	Internal Services	0.00	3,695.00	TRS - COPIER & PHONE THRU	Adjustment	Board apprv not req'd
BU120142	10/30/2018	101	General Fund	Planning & Econ Develop	Full Time Wages	0.00	-4,000.00	PLNG - OT/FLT INS /PHN	Adjustment	Board apprv not req'd
BU120142	10/30/2018	101	General Fund	Planning & Econ Develop	Overtime Wages	0.00	4,000.00	PLNG - OT/FLT INS /PHN	Adjustment	Board apprv not req'd
BU120142	10/30/2018	101	General Fund	Planning & Econ Develop	Contractual Services	0.00	-2,073.00	PLNG - OT/FLT INS /PHN	Adjustment	Board apprv not req'd
BU120142	10/30/2018	101	General Fund	Planning & Econ Develop	Internal Services	0.00	2,073.00	PLNG - OT/FLT INS /PHN	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120143	10/30/2018	101	General Fund	Information Technology	Supplies & Services	0.00	-16,056.00	IT - FLT INS & PHONE THRU	Adjustment	Board apprv not req'd
BU120143	10/30/2018	101	General Fund	Information Technology	Conferences & Training	0.00	-5,000.00	IT - FLT INS & PHONE THRU	Adjustment	Board apprv not req'd
BU120143	10/30/2018	101	General Fund	Information Technology	Internal Services	0.00	21,056.00	IT - FLT INS & PHONE THRU	Adjustment	Board apprv not req'd
BU120143	10/30/2018	101	General Fund	Health & Community	Full Time Wages	0.00	-2,583.00	H&CS - COVER TEMP COSTS	Adjustment	Board apprv not req'd
BU120143	10/30/2018	101	General Fund	Health & Community	Part Time Wages	0.00	2,583.00	H&CS - COVER TEMP COSTS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120144	10/30/2018	101	General Fund	Corporation Counsel	Full Time Wages	0.00	-6,000.00	CORP CNSL - OT THRU YE	Adjustment	Board apprv not req'd
BU120144	10/30/2018	101	General Fund	Corporation Counsel	Overtime Wages	0.00	6,000.00	CORP CNSL - OT THRU YE	Adjustment	Board apprv not req'd
BU120144	10/30/2018	101	General Fund	Finance Department	Supplies & Services	0.00	-195.00	FN/EQL - PHONE THRU YE	Adjustment	Board apprv not req'd
BU120144	10/30/2018	101	General Fund	Finance Department	Internal Services	0.00	195.00	FN/EQL - PHONE THRU YE	Adjustment	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU120144	10/30/2018	101	General Fund	Equalization	Conferences & Training	0.00	-90.00	FN/EQL - PHONE THRU YE	Adjustment	Board apprv not req'd
BU120144	10/30/2018	101	General Fund	Equalization	Internal Services	0.00	90.00	FN/EQL - PHONE THRU YE	Adjustment	Board apprv not req'd
BU120144	10/30/2018	101	General Fund	Emergency Management	Full Time Wages	0.00	-7,658.00	EM/TECH SVC - TEMP/OT	Adjustment	Board apprv not req'd
BU120144	10/30/2018	101	General Fund	Emergency Management	Part Time Wages	0.00	1,158.00	EM/TECH SVC - TEMP/OT	Adjustment	Board apprv not req'd
BU120144	10/30/2018	101	General Fund	Emergency Management	Overtime Wages	0.00	6,500.00	EM/TECH SVC - TEMP/OT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120145	10/31/2018	141	MSCWDB-Info Tech 18/19	WIA	Supplies & Services	0.00	60,000.00	FUND ADJUSTMENT 141	Adjustment	Board apprv not req'd
BU120145	10/31/2018	141	MSCWDB-Info Tech 18/19	WIA	Capital Outlay	0.00	-60,000.00	FUND ADJUSTMENT 141	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120146	10/31/2018	101	General Fund	Purchasing	Employee Health/Dental/Life	0.00	-449.00	PURCH - FLT INS/PHN THRU	Adjustment	Board apprv not req'd
BU120146	10/31/2018	101	General Fund	Purchasing	Workers	0.00	-584.00	PURCH - FLT INS/PHN THRU	Adjustment	Board apprv not req'd
BU120146	10/31/2018	101	General Fund	Purchasing	Repairs & Maintenance	0.00	-535.00	PURCH - FLT INS/PHN THRU	Adjustment	Board apprv not req'd
BU120146	10/31/2018	101	General Fund	Purchasing	Vehicle Operations	0.00	-396.00	PURCH - FLT INS/PHN THRU	Adjustment	Board apprv not req'd
BU120146	10/31/2018	101	General Fund	Purchasing	Internal Services	0.00	1,964.00	PURCH - FLT INS/PHN THRU	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120147	10/31/2018	101	General Fund	District Court New Baltimore	Full Time Wages	0.00	-10,500.00	DC NB - PT / OT / PHN THRU	Adjustment	Board apprv not req'd
BU120147	10/31/2018	101	General Fund	District Court New Baltimore	Part Time Wages	0.00	8,500.00	DC NB - PT / OT / PHN THRU	Adjustment	Board apprv not req'd
BU120147	10/31/2018	101	General Fund	District Court New Baltimore	Overtime Wages	0.00	2,000.00	DC NB - PT / OT / PHN THRU	Adjustment	Board apprv not req'd
BU120147	10/31/2018	101	General Fund	District Court New Baltimore	Supplies & Services	0.00	-200.00	DC NB - PT / OT / PHN THRU	Adjustment	Board apprv not req'd
BU120147	10/31/2018	101	General Fund	District Court New Baltimore	Internal Services	0.00	200.00	DC NB - PT / OT / PHN THRU	Adjustment	Board apprv not req'd
BU120147	10/31/2018	101	General Fund	Probate Court	Employee Health/Dental/Life	0.00	-3,425.00	PROB CT - PHONE THRU YE	Adjustment	Board apprv not req'd
BU120147	10/31/2018	101	General Fund	Probate Court	Internal Services	0.00	3,425.00	PROB CT - PHONE THRU YE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120148	10/31/2018	101	General Fund	Family Court - Juvenile	Full Time Wages	0.00	-380.00	JUV CT - OT / COPIER /	Adjustment	Board apprv not req'd
BU120148	10/31/2018	101	General Fund	Family Court - Juvenile	Overtime Wages	0.00	380.00	JUV CT - OT / COPIER /	Adjustment	Board apprv not req'd
BU120148	10/31/2018	101	General Fund	Family Court - Juvenile	Employee Health/Dental/Life	0.00	-5,735.00	JUV CT - OT / COPIER /	Adjustment	Board apprv not req'd
BU120148	10/31/2018	101	General Fund	Family Court - Juvenile	Internal Services	0.00	5,735.00	JUV CT - OT / COPIER /	Adjustment	Board apprv not req'd
BU120148	10/31/2018	101	General Fund	Probation - District Court	Supplies & Services	0.00	-22.00	PROB DC - PHONE THRU YE	Adjustment	Board apprv not req'd
BU120148	10/31/2018	101	General Fund	Probation - District Court	Internal Services	0.00	22.00	PROB DC - PHONE THRU YE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU120149	10/31/2018	101	General Fund	Probation - Circuit Court	Supplies & Services	0.00	-5,325.00	CIR CT PROB - PHONE THRU	Adjustment	Board apprv not req'd
BU120149	10/31/2018	101	General Fund	Probation - Circuit Court	Repairs & Maintenance	0.00	-250.00	CIR CT PROB - PHONE THRU	Adjustment	Board apprv not req'd
BU120149	10/31/2018	101	General Fund	Probation - Circuit Court	Internal Services	0.00	5,575.00	CIR CT PROB - PHONE THRU	Adjustment	Board apprv not req'd
BU120149	10/31/2018	101	General Fund	Sheriff	Vehicle Operations	0.00	-10,513.00	SHF - FLEET INS	Adjustment	Board apprv not req'd
BU120149	10/31/2018	101	General Fund	Sheriff	Internal Services	0.00	10,513.00	SHF - FLEET INS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120150	10/31/2018	361	Planning & Economic	Planning & Econ Develop	Supplies & Services	0.00	-17,324.00	ECON DVLP SPEC PROJ -	Adjustment	Board apprv not req'd
BU120150	10/31/2018	361	Planning & Economic	Planning & Econ Develop	Contractual Services	0.00	-17,324.00	ECON DVLP SPEC PROJ -	Adjustment	Board apprv not req'd
BU120150	10/31/2018	361	Planning & Economic	Planning & Econ Develop	Capital Outlay	0.00	34,648.00	ECON DVLP SPEC PROJ -	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120151	10/31/2018	208	Parks	Parks and Recreation	Full Time Wages	0.00	-500.00	PARK - OT / INS / PHN THRU	Adjustment	Board apprv not req'd
BU120151	10/31/2018	208	Parks	Parks and Recreation	Overtime Wages	0.00	500.00	PARK - OT / INS / PHN THRU	Adjustment	Board apprv not req'd
BU120151	10/31/2018	208	Parks	Parks and Recreation	Supplies & Services	0.00	-161.00	PARK - OT / INS / PHN THRU	Adjustment	Board apprv not req'd
BU120151	10/31/2018	208	Parks	Parks and Recreation	Internal Services	0.00	161.00	PARK - OT / INS / PHN THRU	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120152	10/31/2018	295	Veterans Affairs	Veterans' Affairs	Full Time Wages	0.00	-6,072.00	VA - TEMPS THRU YE	Adjustment	Board apprv not req'd
BU120152	10/31/2018	295	Veterans Affairs	Veterans' Affairs	Part Time Wages	0.00	6,072.00	VA - TEMPS THRU YE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120153	10/31/2018	273	Clerk-Concealed Pistol	County Clerk	Full Time Wages	0.00	-300.00	CPL - OT THRU YE	Adjustment	Board apprv not req'd
BU120153	10/31/2018	273	Clerk-Concealed Pistol	County Clerk	Overtime Wages	0.00	300.00	CPL - OT THRU YE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120154	10/31/2018	270	Reg of Deeds-Automation	Register of Deeds	Supplies & Services	0.00	-11.00	RD TECH FND - PHONE THRU	Adjustment	Board apprv not req'd
BU120154	10/31/2018	270	Reg of Deeds-Automation	Register of Deeds	Internal Services	0.00	11.00	RD TECH FND - PHONE THRU	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120155	10/31/2018	238	WFDB-Trade 18/19	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 238	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120156	10/31/2018	308	MSUE Calendar Grants	MSU Extension	Supplies & Services	0.00	0.00	YTH DVLP - PRNTNG & SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU120157	10/31/2018	101	General Fund	Human Resources	Supplies & Services	0.00	0.00	HR - SPPLY/EMP VERIF/DR'S	Adjustment	Board apprv not req'd
BU120157	10/31/2018	101	General Fund	Human Resources	Contractual Services	0.00	0.00	HR - SPPLY/EMP VERIF/DR'S	Adjustment	Board apprv not req'd
BU120157	10/31/2018	101	General Fund	Health Department	Supplies & Services	0.00	0.00	COMMUNCBL DIS - MTG EXP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120158	11/01/2018	101	General Fund	District Court New Baltimore	Supplies & Services	0.00	300.00	NEW BLT DC - MILG / DFNS	Adjustment	Board apprv not req'd
BU120158	11/01/2018	101	General Fund	District Court New Baltimore	Conferences & Training	0.00	-300.00	NEW BLT DC - MILG / DFNS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120159	11/01/2018	361	Planning & Economic	Planning & Econ Develop	Supplies & Services	0.00	-7,676.00	CORR BU120150 10/31	Adjustment	Board apprv not req'd
BU120159	11/01/2018	361	Planning & Economic	Planning & Econ Develop	Contractual Services	0.00	7,676.00	CORR BU120150 10/31	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120160	11/01/2018	101	General Fund	Circuit Court	Full Time Wages	0.00	-34,999.00	CIR CT - DFNS ATTY	Adjustment	Board apprv not req'd
BU120160	11/01/2018	101	General Fund	Circuit Court	Supplies & Services	0.00	34,999.00	CIR CT - DFNS ATTY	Adjustment	Board apprv not req'd
BU120160	11/01/2018	101	General Fund	Probate Court	Supplies & Services	0.00	0.00	PROB CT - DUES EXP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120161	11/01/2018	101	General Fund	Contributions	Transfers Out	0.00	318,187.00	CAP PROJ - PRKG LOT	Adjustment	Board apprv not req'd
BU120161	11/01/2018	101	General Fund	Non-Departmental	Prior Year Fund Balance	318,187.00	0.00	CAP PROJ - PRKG LOT	Adjustment	Board apprv not req'd
						<b>318,187.00</b>	<b>318,187.00</b>			
BU120162	11/02/2018	153	Work First 18/19	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 153	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120163	11/02/2018	416	Cap Proj-Central Campus	Capital Projects	Transfers In - Other Funds	8,104,629.00	0.00	CNTRL CMPS RENO 2018	Adopted	Board apprv not req'd
BU120163	11/02/2018	416	Cap Proj-Central Campus	Capital Projects	Capital Outlay	0.00	8,104,629.00	CNTRL CMPS RENO 2018	Adopted	Board apprv not req'd
						<b>8,104,629.00</b>	<b>8,104,629.00</b>			
BU120164	11/02/2018	401	General County Cap Proj	Capital Projects	Transfers In - Other Funds	1,781,669.00	0.00	JAIL RENO 2018	Adopted	Board apprv not req'd
BU120164	11/02/2018	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	1,781,669.00	JAIL RENO 2018	Adopted	Board apprv not req'd
						<b>1,781,669.00</b>	<b>1,781,669.00</b>			
BU120165	11/02/2018	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	318,187.00	0.00	PRKG RESURFC 2018 BUDG	Adopted	Board apprv not req'd
BU120165	11/02/2018	401	General County Cap Proj	Capital Projects	Transfers In - Other Funds	1,581,713.00	0.00	JAIL CAMERAS- 2018 BUDG	Adopted	Board apprv not req'd
BU120165	11/02/2018	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	1,899,900.00	JAIL CAMERAS- 2018 BUDG	Adopted	Board apprv not req'd



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						<b>1,899,900.00</b>	<b>1,899,900.00</b>			
BU120166	11/02/2018	401	General County Cap Proj	Capital Projects	Transfers In - Other Funds	41,023.00	0.00	IT IPADS 2018 BUDG	Adopted	Board apprv not req'd
BU120166	11/02/2018	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	41,023.00	IT IPADS 2018 BUDG	Adopted	Board apprv not req'd
						<b>41,023.00</b>	<b>41,023.00</b>			
BU120167	11/02/2018	101	General Fund	Sheriff	Supplies & Services	0.00	0.00	SHF - AUTO AUCTION	Adjustment	Board apprv not req'd
BU120167	11/02/2018	101	General Fund	Emergency Management	Vehicle Operations	0.00	0.00	TECH SVCE - VEHICLE RPR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120169	11/02/2018	101	General Fund	Emergency Management	Vehicle Operations	0.00	950.73	EM - VEHICLE RPR & GAS	Adjustment	Board apprv not req'd
BU120169	11/02/2018	101	General Fund	Emergency Management	Contractual Services	0.00	-950.73	EM - VEHICLE RPR & GAS	Adjustment	Board apprv not req'd
BU120169	11/02/2018	101	General Fund	Health Department	Supplies & Services	0.00	0.00	MED EXM - MED SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120170	11/02/2018	101	General Fund	Circuit Court	Supplies & Services	0.00	-5,000.00	CIR CT - EQUIP	Adjustment	Board apprv not req'd
BU120170	11/02/2018	101	General Fund	Circuit Court	Capital Outlay	0.00	5,000.00	CIR CT - EQUIP	Adjustment	Board apprv not req'd
BU120170	11/02/2018	101	General Fund	Finance Department	Supplies & Services	0.00	1,200.00	FIN - MILEAGE	Adjustment	Board apprv not req'd
BU120170	11/02/2018	101	General Fund	Finance Department	Conferences & Training	0.00	-1,200.00	FIN - MILEAGE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120171	11/05/2018	250	Other Special Revenue	Board of Commissioners	Prior Year Fund Balance	10,734.21	0.00	Create budget for FB transfer	Adjustment	Board apprv not req'd
BU120171	11/05/2018	250	Other Special Revenue	Board of Commissioners	Transfers Out	0.00	10,734.21	Create budget for FB transfer	Adjustment	Board apprv not req'd
						<b>10,734.21</b>	<b>10,734.21</b>			
BU120172	11/05/2018	350	Emer Mgt Grants	Emergency Management	Supplies & Services	0.00	-500.00	Adjust budget 35038055-RICOH	Adjustment	Board apprv not req'd
BU120172	11/05/2018	350	Emer Mgt Grants	Emergency Management	Repairs & Maintenance	0.00	500.00	Adjust budget 35038055-RICOH	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120173	11/05/2018	101	General Fund	District Court New Baltimore	Supplies & Services	0.00	0.00	General fund dept changes	Adjustment	Board apprv not req'd
BU120173	11/05/2018	101	General Fund	District Court New Baltimore	Conferences & Training	0.00	-175.00	General fund dept changes	Adjustment	Board apprv not req'd
BU120173	11/05/2018	101	General Fund	District Court New Baltimore	Repairs & Maintenance	0.00	175.00	General fund dept changes	Adjustment	Board apprv not req'd
BU120173	11/05/2018	101	General Fund	Public Works	Supplies & Services	0.00	-1,100.00	General fund dept changes	Adjustment	Board apprv not req'd
BU120173	11/05/2018	101	General Fund	Public Works	Repairs & Maintenance	0.00	1,100.00	General fund dept changes	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2018 - 12/31/2018**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU120174	11/05/2018	101	General Fund	Health Department	Contractual Services	0.00	-8,000.00	Adj Health for MC Access Sys	Adjustment	Board apprv not req'd
BU120174	11/05/2018	101	General Fund	Health Department	Capital Outlay	0.00	8,000.00	Adj Health for MC Access Sys	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120175	11/07/2018	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	-1,113.13	PA - RICOH COPIER MNT 3RD	Adjustment	Board apprv not req'd
BU120175	11/07/2018	101	General Fund	Prosecuting Attorney	Repairs & Maintenance	0.00	1,113.13	PA - RICOH COPIER MNT 3RD	Adjustment	Board apprv not req'd
BU120175	11/07/2018	101	General Fund	Treasurer	Supplies & Services	0.00	0.00	TRS - MEMB DUES	Adjustment	Board apprv not req'd
BU120175	11/07/2018	101	General Fund	Health Department	Supplies & Services	0.00	0.00	MED EXM - MED SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120176	11/07/2018	238	WFDB-Trade 18/19	WIA	Supplies & Services	0.00	-7,000.00	FUND ADJUSTMENT 238	Adjustment	Board apprv not req'd
BU120176	11/07/2018	238	WFDB-Trade 18/19	WIA	Contractual Services	0.00	7,000.00	FUND ADJUSTMENT 238	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120177	11/07/2018	101	General Fund	MSU Extension	Supplies & Services	0.00	100.00	MSUE ADM - OFFC	Adjustment	Board apprv not req'd
BU120177	11/07/2018	101	General Fund	MSU Extension	Conferences & Training	0.00	-100.00	MSUE ADM - OFFC	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120178	11/07/2018	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	JUV CT - GROUNDSCARE	Adjustment	Board apprv not req'd
BU120178	11/07/2018	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	SVC CTR BLDG MAINT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120179	11/08/2018	101	General Fund	Health Department	Supplies & Services	0.00	-526.60	ENVRN HLTH - OFFC SPPLY	Adjustment	Board apprv not req'd
BU120179	11/08/2018	101	General Fund	Health Department	Conferences & Training	0.00	995.60	HLTHY COMM - EMPL TRNG	Adjustment	Board apprv not req'd
BU120179	11/08/2018	101	General Fund	Health Department	Repairs & Maintenance	0.00	-469.00	HLTHY COMM - EMPL TRNG	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120180	11/08/2018	295	Veterans Affairs	Veterans' Affairs	Prior Year Fund Balance	3,000.00	0.00	USE F/B FOR CONF EXP	Adjustment	Board apprv not req'd
BU120180	11/08/2018	295	Veterans Affairs	Veterans' Affairs	Conferences & Training	0.00	3,000.00	USE F/B FOR CONF EXP	Adjustment	Board apprv not req'd
						<b>3,000.00</b>	<b>3,000.00</b>			
BU120181	11/08/2018	132	WDB-Skilled Trades Trng	WIA	Intergovernmental	1,000,000.00	0.00	NEW BUDGET 132	Adopted	Board apprv not req'd
BU120181	11/08/2018	132	WDB-Skilled Trades Trng	WIA	Supplies & Services	0.00	1,000,000.00	NEW BUDGET 132	Adopted	Board apprv not req'd
						<b>1,000,000.00</b>	<b>1,000,000.00</b>			
BU120182	11/08/2018	101	General Fund	Circuit Court	Supplies & Services	0.00	0.00	CIR CT - DFNS ATTY	Adjustment	Board apprv not req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU120182	11/08/2018	101	General Fund	Probate Court	Supplies & Services	0.00	-12,000.00	PROB - PSYCH FEES	Adjustment	Board apprv not req'd
BU120182	11/08/2018	101	General Fund	Probate Court	Contractual Services	0.00	12,000.00	PROB - PSYCH FEES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120183	11/08/2018	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	ADMIN - JANIT SPPLY	Adjustment	Board apprv not req'd
BU120183	11/08/2018	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	MED EXM - EQP RPR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120184	11/08/2018	101	General Fund	Public Works	Supplies & Services	0.00	-4,000.00	PW - GASOLINE	Adjustment	Board apprv not req'd
BU120184	11/08/2018	101	General Fund	Public Works	Vehicle Operations	0.00	4,000.00	PW - GASOLINE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120185	11/08/2018	361	Planning & Economic	Planning - Community	Other Revenue	5,967.89	0.00	SPRNT/SPLSH PROCEEDS	Adjustment	Board apprv not req'd
BU120185	11/08/2018	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	5,967.89	SPRNT/SPLSH PROCEEDS	Adjustment	Board apprv not req'd
						<b>5,967.89</b>	<b>5,967.89</b>			
BU120186	11/08/2018	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	-157.00	MANUF DAY - BUS TRANSP	Adjustment	Board apprv not req'd
BU120186	11/08/2018	361	Planning & Economic	Planning - Community	Contractual Services	0.00	157.00	MANUF DAY - BUS TRANSP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120187	11/08/2018	101	General Fund	Circuit Court	Supplies & Services	0.00	-2,900.00	CIR CT - FURN/EQP	Adjustment	Board apprv not req'd
BU120187	11/08/2018	101	General Fund	Circuit Court	Capital Outlay	0.00	2,900.00	CIR CT - FURN/EQP	Adjustment	Board apprv not req'd
BU120187	11/08/2018	101	General Fund	Health Department	Supplies & Services	0.00	50.00	MED EXM - SPPLY	Adjustment	Board apprv not req'd
BU120187	11/08/2018	101	General Fund	Health Department	Repairs & Maintenance	0.00	-50.00	MED EXM - SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120188	11/09/2018	101	General Fund	Circuit Court	Supplies & Services	0.00	0.00	Adjust 10113101 transcript fee	Adjustment	Board apprv not req'd
BU120188	11/09/2018	101	General Fund	Family Court - Juvenile	Supplies & Services	0.00	-1,000.00	Adjust 10114901 psych fees	Adjustment	Board apprv not req'd
BU120188	11/09/2018	101	General Fund	Family Court - Juvenile	Contractual Services	0.00	1,000.00	Adjust 10114901 psych fees	Adjustment	Board apprv not req'd
BU120188	11/09/2018	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	Adjust Fac ongoing proj	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120189	11/09/2018	401	General County Cap Proj	Capital Projects	Transfers In - Other Funds	109,300.00	0.00	Create Cap Proj orgkeys	Adjustment	Board apprv not req'd
BU120189	11/09/2018	401	General County Cap Proj	Capital Projects	Repairs & Maintenance	0.00	6,800.00	Create Cap Proj orgkeys	Adjustment	Board apprv not req'd
BU120189	11/09/2018	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	102,500.00	Create Cap Proj orgkeys	Adjustment	Board apprv not req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>109,300.00</b>	<b>109,300.00</b>			
BU120190	11/09/2018	639	Pub Works Equip Revolv	Public Works	Supplies & Services	0.00	4,000.00	Adjust Budget 63944101	Adjustment	Board apprv not req'd
BU120190	11/09/2018	639	Pub Works Equip Revolv	Public Works	Repairs & Maintenance	0.00	-2,000.00	Adjust Budget 63944101	Adjustment	Board apprv not req'd
BU120190	11/09/2018	639	Pub Works Equip Revolv	Public Works	Vehicle Operations	0.00	-2,000.00	Adjust Budget 63944101	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120191	11/09/2018	101	General Fund	Probation - Circuit Court	Supplies & Services	0.00	0.00	Adjust Budget 10115201	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120193	11/13/2018	311	Circuit Court Programs 18/19	Circuit Court	Intergovernmental	-71,355.25	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120193	11/13/2018	311	Circuit Court Programs 18/19	Circuit Court	Charges for Services	-1,415.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120193	11/13/2018	311	Circuit Court Programs 18/19	Circuit Court	Transfers In - Genral Fund	-19,588.75	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120193	11/13/2018	311	Circuit Court Programs 18/19	Circuit Court	Overtime Wages	0.00	-4,740.25	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120193	11/13/2018	311	Circuit Court Programs 18/19	Circuit Court	Fica/Medicare	0.00	-362.75	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120193	11/13/2018	311	Circuit Court Programs 18/19	Circuit Court	Pension/Retiree Health Care	0.00	-1,131.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120193	11/13/2018	311	Circuit Court Programs 18/19	Circuit Court	Workers	0.00	-173.50	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120193	11/13/2018	311	Circuit Court Programs 18/19	Circuit Court	Supplies & Services	0.00	-6,745.75	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120193	11/13/2018	311	Circuit Court Programs 18/19	Circuit Court	Conferences & Training	0.00	-457.50	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120193	11/13/2018	311	Circuit Court Programs 18/19	Circuit Court	Contractual Services	0.00	-78,701.25	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120193	11/13/2018	311	Circuit Court Programs 18/19	Circuit Court	Internal Services	0.00	-47.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120193	11/13/2018	311	Circuit Court Programs 18/19	Probation - District Court	Intergovernmental	-9,900.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120193	11/13/2018	311	Circuit Court Programs 18/19	Probation - District Court	Supplies & Services	0.00	-170.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120193	11/13/2018	311	Circuit Court Programs 18/19	Probation - District Court	Conferences & Training	0.00	-228.75	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120193	11/13/2018	311	Circuit Court Programs 18/19	Probation - District Court	Contractual Services	0.00	-9,501.25	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						<b>-102,259.00</b>	<b>-102,259.00</b>			
BU120195	11/13/2018	292	Child Care 18/19	Child Care	Intergovernmental	-1,277,975.75	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120195	11/13/2018	292	Child Care 18/19	Child Care	Charges for Services	-112,750.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120195	11/13/2018	292	Child Care 18/19	Child Care	Reimbursements	-100,000.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120195	11/13/2018	292	Child Care 18/19	Child Care	Prior Year Fund Balance	-2,318.50	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120195	11/13/2018	292	Child Care 18/19	Child Care	Transfers In - Genral Fund	-1,368,111.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120195	11/13/2018	292	Child Care 18/19	Child Care	Full Time Wages	0.00	-1,089,672.75	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120195	11/13/2018	292	Child Care 18/19	Child Care	Part Time Wages	0.00	-119,231.75	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120195	11/13/2018	292	Child Care 18/19	Child Care	Overtime Wages	0.00	-75,625.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv 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>
BU120195	11/13/2018	292	Child Care 18/19	Child Care	Fica/Medicare	0.00	-86,763.75	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120195	11/13/2018	292	Child Care 18/19	Child Care	Pension/Retiree Health Care	0.00	-246,618.50	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120195	11/13/2018	292	Child Care 18/19	Child Care	Employee Health/Dental/Life	0.00	-327,101.50	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120195	11/13/2018	292	Child Care 18/19	Child Care	Workers	0.00	-42,194.50	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120195	11/13/2018	292	Child Care 18/19	Child Care	Supplies & Services	0.00	-143,131.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120195	11/13/2018	292	Child Care 18/19	Child Care	Conferences & Training	0.00	-11,087.50	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120195	11/13/2018	292	Child Care 18/19	Child Care	Repairs & Maintenance	0.00	-4,500.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120195	11/13/2018	292	Child Care 18/19	Child Care	Vehicle Operations	0.00	-1,625.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120195	11/13/2018	292	Child Care 18/19	Child Care	Contractual Services	0.00	-125,750.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120195	11/13/2018	292	Child Care 18/19	Child Care	Internal Services	0.00	-580,354.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120195	11/13/2018	292	Child Care 18/19	Child Care	Capital Outlay	0.00	-7,500.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120195	11/13/2018	292	Child Care 18/19	Family Court - Juvenile	Intergovernmental	-535,500.25	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120195	11/13/2018	292	Child Care 18/19	Family Court - Juvenile	Charges for Services	-7,500.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120195	11/13/2018	292	Child Care 18/19	Family Court - Juvenile	Reimbursements	-13,250.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120195	11/13/2018	292	Child Care 18/19	Family Court - Juvenile	Transfers In - Genral Fund	-1,015,731.25	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120195	11/13/2018	292	Child Care 18/19	Family Court - Juvenile	Full Time Wages	0.00	-315,495.75	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120195	11/13/2018	292	Child Care 18/19	Family Court - Juvenile	Part Time Wages	0.00	-1,908.50	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120195	11/13/2018	292	Child Care 18/19	Family Court - Juvenile	Fica/Medicare	0.00	-24,300.75	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120195	11/13/2018	292	Child Care 18/19	Family Court - Juvenile	Pension/Retiree Health Care	0.00	-91,062.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120195	11/13/2018	292	Child Care 18/19	Family Court - Juvenile	Employee Health/Dental/Life	0.00	-71,589.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120195	11/13/2018	292	Child Care 18/19	Family Court - Juvenile	Workers	0.00	-4,415.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120195	11/13/2018	292	Child Care 18/19	Family Court - Juvenile	Supplies & Services	0.00	-62,812.50	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120195	11/13/2018	292	Child Care 18/19	Family Court - Juvenile	Room & Board	0.00	-847,000.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120195	11/13/2018	292	Child Care 18/19	Family Court - Juvenile	Conferences & Training	0.00	-1,625.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120195	11/13/2018	292	Child Care 18/19	Family Court - Juvenile	Contractual Services	0.00	-56,598.50	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120195	11/13/2018	292	Child Care 18/19	Family Court - Juvenile	Internal Services	0.00	-95,174.50	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120195	11/13/2018	292	Child Care 18/19	Facilities and Operations	Intergovernmental	-121,502.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120195	11/13/2018	292	Child Care 18/19	Facilities and Operations	Transfers In - Genral Fund	-101,251.75	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120195	11/13/2018	292	Child Care 18/19	Facilities and Operations	Full Time Wages	0.00	-26,826.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120195	11/13/2018	292	Child Care 18/19	Facilities and Operations	Overtime Wages	0.00	-1,250.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120195	11/13/2018	292	Child Care 18/19	Facilities and Operations	Fica/Medicare	0.00	-2,147.75	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120195	11/13/2018	292	Child Care 18/19	Facilities and Operations	Pension/Retiree Health Care	0.00	-14,658.75	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120195	11/13/2018	292	Child Care 18/19	Facilities and Operations	Employee Health/Dental/Life	0.00	-10,227.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120195	11/13/2018	292	Child Care 18/19	Facilities and Operations	Workers	0.00	-982.25	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd

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**Budget Adjustment Report**  
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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU120195	11/13/2018	292	Child Care 18/19	Facilities and Operations	Supplies & Services	0.00	-15,875.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120195	11/13/2018	292	Child Care 18/19	Facilities and Operations	Utilities	0.00	-67,125.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120195	11/13/2018	292	Child Care 18/19	Facilities and Operations	Repairs & Maintenance	0.00	-51,375.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120195	11/13/2018	292	Child Care 18/19	Facilities and Operations	Contractual Services	0.00	-7,500.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120195	11/13/2018	292	Child Care 18/19	Facilities and Operations	Internal Services	0.00	-24,787.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120195	11/13/2018	292	Child Care 18/19	Social Services	Intergovernmental	-401,250.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120195	11/13/2018	292	Child Care 18/19	Social Services	Reimbursements	-31,250.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120195	11/13/2018	292	Child Care 18/19	Social Services	Transfers In - Genral Fund	-334,375.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120195	11/13/2018	292	Child Care 18/19	Social Services	Supplies & Services	0.00	-34,250.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120195	11/13/2018	292	Child Care 18/19	Social Services	Room & Board	0.00	-665,500.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120195	11/13/2018	292	Child Care 18/19	Social Services	Contractual Services	0.00	-250.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120195	11/13/2018	292	Child Care 18/19	Social Services	Internal Services	0.00	-66,875.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						<b>-5,422,765.50</b>	<b>-5,422,765.50</b>			
BU120197	11/13/2018	236	Comm Corr 18/19	Community Corrections	Intergovernmental	-348,145.50	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120197	11/13/2018	236	Comm Corr 18/19	Community Corrections	Transfers In - Genral Fund	-86,423.50	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120197	11/13/2018	236	Comm Corr 18/19	Community Corrections	Full Time Wages	0.00	-135,104.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120197	11/13/2018	236	Comm Corr 18/19	Community Corrections	Fica/Medicare	0.00	-10,335.50	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120197	11/13/2018	236	Comm Corr 18/19	Community Corrections	Pension/Retiree Health Care	0.00	-36,601.75	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120197	11/13/2018	236	Comm Corr 18/19	Community Corrections	Employee Health/Dental/Life	0.00	-37,499.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120197	11/13/2018	236	Comm Corr 18/19	Community Corrections	Workers	0.00	-1,891.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120197	11/13/2018	236	Comm Corr 18/19	Community Corrections	Supplies & Services	0.00	-32,229.75	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120197	11/13/2018	236	Comm Corr 18/19	Community Corrections	Conferences & Training	0.00	-1,750.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120197	11/13/2018	236	Comm Corr 18/19	Community Corrections	Repairs & Maintenance	0.00	-500.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120197	11/13/2018	236	Comm Corr 18/19	Community Corrections	Contractual Services	0.00	-173,489.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120197	11/13/2018	236	Comm Corr 18/19	Community Corrections	Internal Services	0.00	-4,419.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120197	11/13/2018	236	Comm Corr 18/19	Community Corrections	Capital Outlay	0.00	-750.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						<b>-434,569.00</b>	<b>-434,569.00</b>			
BU120198	11/13/2018	302	MCA Grants 18/19	MCA	Intergovernmental	-350,791.50	0.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120198	11/13/2018	302	MCA Grants 18/19	MCA	Charges for Services	-115,000.00	0.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120198	11/13/2018	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	-81,265.72	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120198	11/13/2018	302	MCA Grants 18/19	MCA	Fica/Medicare	0.00	-6,404.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120198	11/13/2018	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	-32,846.13	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2018 - 12/31/2018**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU120198	11/13/2018	302	MCA Grants 18/19	MCA	Employee Health/Dental/Life	0.00	-23,005.85	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120198	11/13/2018	302	MCA Grants 18/19	MCA	Workers	0.00	-1,103.74	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120198	11/13/2018	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-5,118.84	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120198	11/13/2018	302	MCA Grants 18/19	MCA	Conferences & Training	0.00	-12,500.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120198	11/13/2018	302	MCA Grants 18/19	MCA	Repairs & Maintenance	0.00	-28.10	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120198	11/13/2018	302	MCA Grants 18/19	MCA	Vehicle Operations	0.00	-1,323.34	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120198	11/13/2018	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-297,314.74	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120198	11/13/2018	302	MCA Grants 18/19	MCA	Internal Services	0.00	-3,103.65	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120198	11/13/2018	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	-1,777.39	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						<b>-465,791.50</b>	<b>-465,791.50</b>			
BU120203	11/13/2018	101	General Fund	Facilities and Operations	Utilities	0.00	0.00	BOAT HS/PROB CT - WATER	Adjustment	Board apprv not req'd
BU120203	11/13/2018	101	General Fund	Health Department	Supplies & Services	0.00	100.00	HLTH ADMIN - POSTAGE	Adjustment	Board apprv not req'd
BU120203	11/13/2018	101	General Fund	Health Department	Contractual Services	0.00	-100.00	HLTH ADMIN - POSTAGE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120204	11/13/2018	301	MCA Grants 17/18	MCA	Charges for Services	-57,955.59	0.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120204	11/13/2018	301	MCA Grants 17/18	MCA	Transfers In - Genral Fund	-9,075.99	0.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120204	11/13/2018	301	MCA Grants 17/18	MCA	Supplies & Services	0.00	-57,968.79	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120204	11/13/2018	301	MCA Grants 17/18	MCA	Conferences & Training	0.00	-6,441.66	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120204	11/13/2018	301	MCA Grants 17/18	MCA	Contractual Services	0.00	-6,736.37	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120204	11/13/2018	301	MCA Grants 17/18	MCA	Internal Services	0.00	-9,075.99	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120204	11/13/2018	301	MCA Grants 17/18	MCA	Capital Outlay	0.00	-27.38	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120204	11/13/2018	302	MCA Grants 18/19	MCA	Intergovernmental	-3,113,038.67	0.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120204	11/13/2018	302	MCA Grants 18/19	MCA	Charges for Services	-633,259.00	0.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120204	11/13/2018	302	MCA Grants 18/19	MCA	Transfers In - Genral Fund	-104,616.67	0.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120204	11/13/2018	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	-830,422.21	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120204	11/13/2018	302	MCA Grants 18/19	MCA	Part Time Wages	0.00	-591,245.19	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120204	11/13/2018	302	MCA Grants 18/19	MCA	Fica/Medicare	0.00	-108,868.90	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120204	11/13/2018	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	-257,165.04	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120204	11/13/2018	302	MCA Grants 18/19	MCA	Employee Health/Dental/Life	0.00	-231,979.98	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120204	11/13/2018	302	MCA Grants 18/19	MCA	Workers	0.00	-64,620.45	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120204	11/13/2018	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-881,165.31	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120204	11/13/2018	302	MCA Grants 18/19	MCA	Conferences & Training	0.00	-21,380.76	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2018 - 12/31/2018**

<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>
BU120204	11/13/2018	302	MCA Grants 18/19	MCA	Repairs & Maintenance	0.00	-2,700.63	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120204	11/13/2018	302	MCA Grants 18/19	MCA	Vehicle Operations	0.00	-955.57	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120204	11/13/2018	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-617,368.66	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120204	11/13/2018	302	MCA Grants 18/19	MCA	Internal Services	0.00	-126,872.34	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120204	11/13/2018	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	-34,218.30	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120204	11/13/2018	302	MCA Grants 18/19	MCA	Transfers Out	0.00	-81,951.00	33% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						<b>-3,917,945.92</b>	<b>-3,931,164.53</b>			
BU120206	11/13/2018	302	MCA Grants 18/19	Senior Citizens Services	Intergovernmental	-58,563.25	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	Senior Citizens Services	Charges for Services	-17,340.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	Senior Citizens Services	Other Revenue	-3,112.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	Senior Citizens Services	Prior Year Fund Balance	-3,242.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	Senior Citizens Services	Transfers In - Other Funds	-147,986.75	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	Senior Citizens Services	Full Time Wages	0.00	-76,231.25	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	Senior Citizens Services	Part Time Wages	0.00	-1,953.50	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	Senior Citizens Services	Fica/Medicare	0.00	-5,970.75	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	Senior Citizens Services	Pension/Retiree Health Care	0.00	-10,860.75	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	Senior Citizens Services	Employee Health/Dental/Life	0.00	-11,958.75	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	Senior Citizens Services	Workers	0.00	-1,085.75	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	Senior Citizens Services	Supplies & Services	0.00	-32,744.50	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	Senior Citizens Services	Conferences & Training	0.00	-1,555.25	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	Senior Citizens Services	Repairs & Maintenance	0.00	-500.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	Senior Citizens Services	Contractual Services	0.00	-80,372.75	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	Senior Citizens Services	Internal Services	0.00	-3,724.50	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	Senior Citizens Services	Capital Outlay	0.00	-3,286.25	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	MCA	Intergovernmental	-500,265.50	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	MCA	Charges for Services	-1,426,077.75	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	MCA	Other Revenue	-40,000.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	MCA	Prior Year Fund Balance	-63,717.50	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	MCA	Transfers In - Genral Fund	-732,591.25	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	MCA	Transfers In - Other Funds	-170,534.25	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	-389,483.75	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	MCA	Part Time Wages	0.00	-99,488.75	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	MCA	Fica/Medicare	0.00	-42,252.75	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd



**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2018 - 12/31/2018**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU120206	11/13/2018	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	-148,680.25	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	MCA	Employee Health/Dental/Life	0.00	-99,424.50	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	MCA	Workers	0.00	-11,280.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-1,259,175.50	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	MCA	Conferences & Training	0.00	-7,782.25	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	MCA	Utilities	0.00	-6,500.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	MCA	Repairs & Maintenance	0.00	-10,637.75	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	MCA	Vehicle Operations	0.00	-34,010.50	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-48,284.50	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	MCA	Internal Services	0.00	-412,906.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	-11,799.75	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	MCA	Transfers Out	0.00	-351,480.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	MCA	Intergovernmental	-222,825.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	MCA	Charges for Services	-46,968.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	MCA	Transfers In - Genral Fund	-20,750.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	-59,831.50	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	MCA	Part Time Wages	0.00	-25,789.25	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	MCA	Fica/Medicare	0.00	-6,550.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	-16,541.75	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	MCA	Employee Health/Dental/Life	0.00	-15,887.50	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	MCA	Workers	0.00	-882.50	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-28,920.50	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	MCA	Conferences & Training	0.00	-18,753.75	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-116,548.75	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	MCA	Internal Services	0.00	-837.50	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	MCA	Intergovernmental	-834,842.50	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	MCA	Charges for Services	-511,907.75	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	MCA	Other Revenue	-198,752.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	MCA	Prior Year Fund Balance	-30,617.50	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	MCA	Transfers In - Genral Fund	-158,739.50	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	MCA	Transfers In - Other Funds	-74,701.75	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	-159,977.25	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	MCA	Part Time Wages	0.00	-112,917.25	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	MCA	Overtime Wages	0.00	-22.25	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2018 - 12/31/2018**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU120206	11/13/2018	302	MCA Grants 18/19	MCA	Fica/Medicare	0.00	-20,493.75	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	-51,105.25	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	MCA	Employee Health/Dental/Life	0.00	-40,213.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	MCA	Workers	0.00	-2,380.25	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-615,621.75	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	MCA	Conferences & Training	0.00	-2,247.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	MCA	Utilities	0.00	-1,200.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	MCA	Repairs & Maintenance	0.00	-6,274.25	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	MCA	Vehicle Operations	0.00	-755.25	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-766,971.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	MCA	Internal Services	0.00	-5,023.25	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	-6,806.50	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120206	11/13/2018	302	MCA Grants 18/19	MCA	Transfers Out	0.00	-17,553.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						<b>-5,263,534.25</b>	<b>-5,263,534.25</b>			
BU120207	11/13/2018	101	General Fund	Health Department	Supplies & Services	0.00	0.00	NFP - SUPPLIES	Adjustment	Board apprv not req'd
BU120207	11/13/2018	101	General Fund	Animal Shelter	Full Time Wages	0.00	-25,000.00	ANML - SPPLY/OT/PSTG	Adjustment	Board apprv not req'd
BU120207	11/13/2018	101	General Fund	Animal Shelter	Overtime Wages	0.00	3,000.00	ANML - SPPLY/OT/PSTG	Adjustment	Board apprv not req'd
BU120207	11/13/2018	101	General Fund	Animal Shelter	Supplies & Services	0.00	22,000.00	ANML - SPPLY/OT/PSTG	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120208	11/13/2018	220	Health Grants Calendar	Health Department	Repairs & Maintenance	0.00	-3,248.26	HLTHY KITCH - EQUIP	Adjustment	Board apprv not req'd
BU120208	11/13/2018	220	Health Grants Calendar	Health Department	Capital Outlay	0.00	3,248.26	HLTHY KITCH - EQUIP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120209	11/14/2018	361	Planning & Economic	Planning - Community	Other Revenue	3,588.00	0.00	MANUF DAY - DONTN / BUS	Adjustment	Board apprv not req'd
BU120209	11/14/2018	361	Planning & Economic	Planning - Community	Contractual Services	0.00	3,588.00	MANUF DAY - DONTN / BUS	Adjustment	Board apprv not req'd
						<b>3,588.00</b>	<b>3,588.00</b>			
BU120210	11/14/2018	101	General Fund	Animal Shelter	Full Time Wages	0.00	28,580.00	CORR ADJ BU119178 10/30	Adjustment	Board apprv not req'd
BU120210	11/14/2018	101	General Fund	Animal Shelter	Employee Health/Dental/Life	0.00	-28,580.00	COVER AUTO EXP THRU YE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120215	11/14/2018	298	Mac/SC Emp & Trng 18/19	MAC/SC EMP	Charges for Services	-2,247,352.50	0.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120215	11/14/2018	298	Mac/SC Emp & Trng 18/19	MAC/SC EMP	Full Time Wages	0.00	-1,291,779.50	50% Prior Yr Budget-Reversal	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
BU120215	11/14/2018	298	Mac/SC Emp & Trng 18/19	MAC/SC EMP	Fica/Medicare	0.00	-98,821.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120215	11/14/2018	298	Mac/SC Emp & Trng 18/19	MAC/SC EMP	Pension/Retiree Health Care	0.00	-406,797.50	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120215	11/14/2018	298	Mac/SC Emp & Trng 18/19	MAC/SC EMP	Employee Health/Dental/Life	0.00	-320,446.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120215	11/14/2018	298	Mac/SC Emp & Trng 18/19	MAC/SC EMP	Workers	0.00	-18,069.50	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120215	11/14/2018	298	Mac/SC Emp & Trng 18/19	MAC/SC EMP	Supplies & Services	0.00	-37,730.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120215	11/14/2018	298	Mac/SC Emp & Trng 18/19	MAC/SC EMP	Conferences & Training	0.00	-11,525.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120215	11/14/2018	298	Mac/SC Emp & Trng 18/19	MAC/SC EMP	Internal Services	0.00	-61,684.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120215	11/14/2018	298	Mac/SC Emp & Trng 18/19	MAC/SC EMP	Capital Outlay	0.00	-500.00	50% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						<b>-2,247,352.50</b>	<b>-2,247,352.50</b>			
BU120216	11/14/2018	101	General Fund	Corporation Counsel	Supplies & Services	0.00	0.00	Adjust various G/F depts	Adjustment	Board apprv not req'd
BU120216	11/14/2018	101	General Fund	Health Department	Supplies & Services	0.00	500.00	Adjust various G/F depts	Adjustment	Board apprv not req'd
BU120216	11/14/2018	101	General Fund	Health Department	Conferences & Training	0.00	-2,200.00	Adjust various G/F depts	Adjustment	Board apprv not req'd
BU120216	11/14/2018	101	General Fund	Health Department	Contractual Services	0.00	-300.00	Adjust various G/F depts	Adjustment	Board apprv not req'd
BU120216	11/14/2018	101	General Fund	Health Department	Capital Outlay	0.00	2,000.00	Adjust various G/F depts	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120217	11/14/2018	214	FOC 18/19	Friend of the Court	Intergovernmental	-1,755,840.75	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120217	11/14/2018	214	FOC 18/19	Friend of the Court	Charges for Services	-185,000.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120217	11/14/2018	214	FOC 18/19	Friend of the Court	Transfers In - Genral Fund	-752,062.25	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120217	11/14/2018	214	FOC 18/19	Friend of the Court	Full Time Wages	0.00	-1,256,263.75	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120217	11/14/2018	214	FOC 18/19	Friend of the Court	Part Time Wages	0.00	-15,950.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120217	11/14/2018	214	FOC 18/19	Friend of the Court	Overtime Wages	0.00	-6,500.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120217	11/14/2018	214	FOC 18/19	Friend of the Court	Fica/Medicare	0.00	-97,343.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120217	11/14/2018	214	FOC 18/19	Friend of the Court	Pension/Retiree Health Care	0.00	-339,781.75	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120217	11/14/2018	214	FOC 18/19	Friend of the Court	Employee Health/Dental/Life	0.00	-364,763.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120217	11/14/2018	214	FOC 18/19	Friend of the Court	Workers	0.00	-18,323.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120217	11/14/2018	214	FOC 18/19	Friend of the Court	Supplies & Services	0.00	-35,062.50	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120217	11/14/2018	214	FOC 18/19	Friend of the Court	Conferences & Training	0.00	-3,312.50	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120217	11/14/2018	214	FOC 18/19	Friend of the Court	Repairs & Maintenance	0.00	-18,375.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120217	11/14/2018	214	FOC 18/19	Friend of the Court	Vehicle Operations	0.00	-5,262.50	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120217	11/14/2018	214	FOC 18/19	Friend of the Court	Contractual Services	0.00	-163,823.25	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120217	11/14/2018	214	FOC 18/19	Friend of the Court	Internal Services	0.00	-359,392.75	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120217	11/14/2018	214	FOC 18/19	Friend of the Court	Capital Outlay	0.00	-8,750.00	25% Prior Yr Budget-Reversal	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
						<b>-2,692,903.00</b>	<b>-2,692,903.00</b>			
BU120218	11/15/2018	169	WIOA Infrastructure 18/19	WIA	Reimbursements	18,780.00	0.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
BU120218	11/15/2018	169	WIOA Infrastructure 18/19	WIA	Repairs & Maintenance	0.00	18,780.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
						<b>18,780.00</b>	<b>18,780.00</b>			
BU120219	11/15/2018	260	WFDB-ACP Pool 18/19	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 260	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120220	11/15/2018	218	Health Grants 18/19	Health Department	Intergovernmental	-1,156,353.75	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120220	11/15/2018	218	Health Grants 18/19	Health Department	Charges for Services	-171,701.50	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120220	11/15/2018	218	Health Grants 18/19	Health Department	Other Revenue	-925.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120220	11/15/2018	218	Health Grants 18/19	Health Department	Prior Year Fund Balance	-59,466.75	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120220	11/15/2018	218	Health Grants 18/19	Health Department	Transfers In - Genral Fund	-502,749.50	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120220	11/15/2018	218	Health Grants 18/19	Health Department	Full Time Wages	0.00	-516,636.75	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120220	11/15/2018	218	Health Grants 18/19	Health Department	Part Time Wages	0.00	-132,959.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120220	11/15/2018	218	Health Grants 18/19	Health Department	Overtime Wages	0.00	-9,022.25	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120220	11/15/2018	218	Health Grants 18/19	Health Department	Fica/Medicare	0.00	-50,454.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120220	11/15/2018	218	Health Grants 18/19	Health Department	Pension/Retiree Health Care	0.00	-133,729.50	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120220	11/15/2018	218	Health Grants 18/19	Health Department	Employee Health/Dental/Life	0.00	-147,191.25	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120220	11/15/2018	218	Health Grants 18/19	Health Department	Workers	0.00	-9,016.50	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120220	11/15/2018	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	-131,915.25	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120220	11/15/2018	218	Health Grants 18/19	Health Department	Conferences & Training	0.00	-9,363.25	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120220	11/15/2018	218	Health Grants 18/19	Health Department	Repairs & Maintenance	0.00	-2,591.25	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120220	11/15/2018	218	Health Grants 18/19	Health Department	Contractual Services	0.00	-315,164.75	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120220	11/15/2018	218	Health Grants 18/19	Health Department	Internal Services	0.00	-417,327.75	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120220	11/15/2018	218	Health Grants 18/19	Health Department	Capital Outlay	0.00	-15,825.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						<b>-1,891,196.50</b>	<b>-1,891,196.50</b>			
BU120221	11/15/2018	209	MSUE Grants 18/19	MSU Extension	Prior Year Fund Balance	-6,691.50	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120221	11/15/2018	209	MSUE Grants 18/19	MSU Extension	Supplies & Services	0.00	-550.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120221	11/15/2018	209	MSUE Grants 18/19	MSU Extension	Contractual Services	0.00	-5,075.25	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120221	11/15/2018	209	MSUE Grants 18/19	MSU Extension	Transfers Out	0.00	-1,066.25	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						<b>-6,691.50</b>	<b>-6,691.50</b>			

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU120222	11/15/2018	235	Pros Attny Grts 18/19	Prosecuting Attorney	Intergovernmental	-392,223.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120222	11/15/2018	235	Pros Attny Grts 18/19	Prosecuting Attorney	Charges for Services	-11,333.75	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120222	11/15/2018	235	Pros Attny Grts 18/19	Prosecuting Attorney	Transfers In - Genral Fund	-196,251.75	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120222	11/15/2018	235	Pros Attny Grts 18/19	Prosecuting Attorney	Full Time Wages	0.00	-302,587.25	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120222	11/15/2018	235	Pros Attny Grts 18/19	Prosecuting Attorney	Part Time Wages	0.00	-15,609.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120222	11/15/2018	235	Pros Attny Grts 18/19	Prosecuting Attorney	Fica/Medicare	0.00	-24,342.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120222	11/15/2018	235	Pros Attny Grts 18/19	Prosecuting Attorney	Pension/Retiree Health Care	0.00	-74,127.25	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120222	11/15/2018	235	Pros Attny Grts 18/19	Prosecuting Attorney	Employee Health/Dental/Life	0.00	-74,998.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120222	11/15/2018	235	Pros Attny Grts 18/19	Prosecuting Attorney	Workers	0.00	-4,248.75	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120222	11/15/2018	235	Pros Attny Grts 18/19	Prosecuting Attorney	Supplies & Services	0.00	-32,983.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120222	11/15/2018	235	Pros Attny Grts 18/19	Prosecuting Attorney	Conferences & Training	0.00	-2,787.50	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120222	11/15/2018	235	Pros Attny Grts 18/19	Prosecuting Attorney	Repairs & Maintenance	0.00	-519.25	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120222	11/15/2018	235	Pros Attny Grts 18/19	Prosecuting Attorney	Contractual Services	0.00	-6,086.75	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120222	11/15/2018	235	Pros Attny Grts 18/19	Prosecuting Attorney	Internal Services	0.00	-58,237.75	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120222	11/15/2018	235	Pros Attny Grts 18/19	Prosecuting Attorney	Capital Outlay	0.00	-3,282.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						<b>-599,808.50</b>	<b>-599,808.50</b>			
BU120223	11/15/2018	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	0.00	EMER FOOD -BLDG LEASE	Adjustment	Board apprv not req'd
BU120223	11/15/2018	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-836.00	COMMOD DIST - EQUIP	Adjustment	Board apprv not req'd
BU120223	11/15/2018	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	836.00	COMMOD DIST - EQUIP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120224	11/15/2018	344	MCA - Calendar Grants	Planning - Administration	Supplies & Services	0.00	0.00	PLNG - SUPPLIES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120225	11/15/2018	101	General Fund	Corporation Counsel	Supplies & Services	0.00	-1,000.00	CORP CNSL - PC FOR	Adjustment	Board apprv not req'd
BU120225	11/15/2018	101	General Fund	Corporation Counsel	Capital Outlay	0.00	1,000.00	CORP CNSL - PC FOR	Adjustment	Board apprv not req'd
BU120225	11/15/2018	101	General Fund	Health Department	Supplies & Services	0.00	2,000.00	CLINIC - MED SPPLY	Adjustment	Board apprv not req'd
BU120225	11/15/2018	101	General Fund	Health Department	Repairs & Maintenance	0.00	-2,000.00	CLINIC - MED SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120226	11/15/2018	201	Dept of Roads 18/19	ROAD COMMISSION	Licenses & Permits	-206,550.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120226	11/15/2018	201	Dept of Roads 18/19	ROAD COMMISSION	Intergovernmental	-23,249,076.75	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120226	11/15/2018	201	Dept of Roads 18/19	ROAD COMMISSION	Charges for Services	-4,194,770.75	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120226	11/15/2018	201	Dept of Roads 18/19	ROAD COMMISSION	Investment Income	-65,304.25	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU120226	11/15/2018	201	Dept of Roads 18/19	ROAD COMMISSION	Other Revenue	-68,212.50	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120226	11/15/2018	201	Dept of Roads 18/19	ROAD COMMISSION	Prior Year Fund Balance	-4,584,327.25	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120226	11/15/2018	201	Dept of Roads 18/19	ROAD COMMISSION	Full Time Wages	0.00	-4,311,803.50	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120226	11/15/2018	201	Dept of Roads 18/19	ROAD COMMISSION	Workers	0.00	-4,346,548.50	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120226	11/15/2018	201	Dept of Roads 18/19	ROAD COMMISSION	Supplies & Services	0.00	-681,431.75	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120226	11/15/2018	201	Dept of Roads 18/19	ROAD COMMISSION	Conferences & Training	0.00	-48,118.75	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120226	11/15/2018	201	Dept of Roads 18/19	ROAD COMMISSION	Utilities	0.00	-174,862.50	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120226	11/15/2018	201	Dept of Roads 18/19	ROAD COMMISSION	Repairs & Maintenance	0.00	-136,350.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120226	11/15/2018	201	Dept of Roads 18/19	ROAD COMMISSION	Road Repair & Maint	0.00	-19,388,071.25	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120226	11/15/2018	201	Dept of Roads 18/19	ROAD COMMISSION	Vehicle Operations	0.00	-615,362.50	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120226	11/15/2018	201	Dept of Roads 18/19	ROAD COMMISSION	Contractual Services	0.00	-1,167,237.50	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120226	11/15/2018	201	Dept of Roads 18/19	ROAD COMMISSION	Capital Outlay	0.00	-1,498,455.25	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						<b>-32,368,241.50</b>	<b>-32,368,241.50</b>			
BU120227	11/15/2018	101	General Fund	MSU Extension	Conferences & Training	0.00	-100.00	A/V EQUIP IN ASSMBLY RM	Adjustment	Board apprv not req'd
BU120227	11/15/2018	101	General Fund	MSU Extension	Repairs & Maintenance	0.00	-500.00	A/V EQUIP IN ASSMBLY RM	Adjustment	Board apprv not req'd
BU120227	11/15/2018	101	General Fund	MSU Extension	Contractual Services	0.00	-3,000.00	A/V EQUIP IN ASSMBLY RM	Adjustment	Board apprv not req'd
BU120227	11/15/2018	101	General Fund	MSU Extension	Capital Outlay	0.00	3,600.00	A/V EQUIP IN ASSMBLY RM	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120228	11/15/2018	230	Sheriff Grants 18/19	Sheriff	Intergovernmental	-371,605.75	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120228	11/15/2018	230	Sheriff Grants 18/19	Sheriff	Charges for Services	-97,095.50	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120228	11/15/2018	230	Sheriff Grants 18/19	Sheriff	Fines & Forfeitures	-7,500.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120228	11/15/2018	230	Sheriff Grants 18/19	Sheriff	Transfers In - Genral Fund	-80,685.25	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120228	11/15/2018	230	Sheriff Grants 18/19	Sheriff	Full Time Wages	0.00	-143,194.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120228	11/15/2018	230	Sheriff Grants 18/19	Sheriff	Overtime Wages	0.00	-26,556.25	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120228	11/15/2018	230	Sheriff Grants 18/19	Sheriff	Fica/Medicare	0.00	-12,984.75	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120228	11/15/2018	230	Sheriff Grants 18/19	Sheriff	Pension/Retiree Health Care	0.00	-40,174.25	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120228	11/15/2018	230	Sheriff Grants 18/19	Sheriff	Employee Health/Dental/Life	0.00	-27,272.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120228	11/15/2018	230	Sheriff Grants 18/19	Sheriff	Workers	0.00	-2,275.25	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120228	11/15/2018	230	Sheriff Grants 18/19	Sheriff	Supplies & Services	0.00	-261,835.50	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120228	11/15/2018	230	Sheriff Grants 18/19	Sheriff	Conferences & Training	0.00	-4,125.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120228	11/15/2018	230	Sheriff Grants 18/19	Sheriff	Repairs & Maintenance	0.00	-375.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120228	11/15/2018	230	Sheriff Grants 18/19	Sheriff	Vehicle Operations	0.00	-30,250.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2018 - 12/31/2018**

<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>
BU120228	11/15/2018	230	Sheriff Grants 18/19	Sheriff	Internal Services	0.00	-4,519.50	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120228	11/15/2018	230	Sheriff Grants 18/19	Sheriff	Capital Outlay	0.00	-3,325.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						<b>-556,886.50</b>	<b>-556,886.50</b>			
BU120229	11/15/2018	228	CMH Sub Abuse 18/19	Mental Health - Sub Abuse	Intergovernmental	-1,378,848.75	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120229	11/15/2018	228	CMH Sub Abuse 18/19	Mental Health - Sub Abuse	Charges for Services	-2,413,033.75	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120229	11/15/2018	228	CMH Sub Abuse 18/19	Mental Health - Sub Abuse	Prior Year Fund Balance	-50,552.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120229	11/15/2018	228	CMH Sub Abuse 18/19	Mental Health - Sub Abuse	Transfers In - Genral Fund	-803,002.25	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120229	11/15/2018	228	CMH Sub Abuse 18/19	Mental Health - Sub Abuse	Full Time Wages	0.00	-208,987.25	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120229	11/15/2018	228	CMH Sub Abuse 18/19	Mental Health - Sub Abuse	Fica/Medicare	0.00	-15,800.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120229	11/15/2018	228	CMH Sub Abuse 18/19	Mental Health - Sub Abuse	Pension/Retiree Health Care	0.00	-63,238.50	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120229	11/15/2018	228	CMH Sub Abuse 18/19	Mental Health - Sub Abuse	Employee Health/Dental/Life	0.00	-40,919.75	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120229	11/15/2018	228	CMH Sub Abuse 18/19	Mental Health - Sub Abuse	Workers	0.00	-2,888.75	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120229	11/15/2018	228	CMH Sub Abuse 18/19	Mental Health - Sub Abuse	Supplies & Services	0.00	-284,149.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120229	11/15/2018	228	CMH Sub Abuse 18/19	Mental Health - Sub Abuse	Conferences & Training	0.00	-4,257.50	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120229	11/15/2018	228	CMH Sub Abuse 18/19	Mental Health - Sub Abuse	Utilities	0.00	-750.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120229	11/15/2018	228	CMH Sub Abuse 18/19	Mental Health - Sub Abuse	Repairs & Maintenance	0.00	-881.25	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120229	11/15/2018	228	CMH Sub Abuse 18/19	Mental Health - Sub Abuse	Contractual Services	0.00	-4,000,858.50	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120229	11/15/2018	228	CMH Sub Abuse 18/19	Mental Health - Sub Abuse	Internal Services	0.00	-22,456.25	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120229	11/15/2018	228	CMH Sub Abuse 18/19	Mental Health - Sub Abuse	Capital Outlay	0.00	-250.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						<b>-4,645,436.75</b>	<b>-4,645,436.75</b>			
BU120230	11/15/2018	101	General Fund	Health Department	Supplies & Services	0.00	1,000.00	ADMIN - MILEAGE	Adjustment	Board apprv not req'd
BU120230	11/15/2018	101	General Fund	Health Department	Contractual Services	0.00	-1,000.00	ADMIN - MILEAGE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120231	11/15/2018	308	MSUE Calendar Grants	MSU Extension	Supplies & Services	0.00	0.00	GEN HSNG - SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120232	11/15/2018	401	General County Cap Proj	Capital Projects	Prior Year Fund Balance	74,179.00	0.00	FIN MGMT SYST FUND BAL	Adjustment	Board apprv not req'd
BU120232	11/15/2018	401	General County Cap Proj	Capital Projects	Contractual Services	0.00	74,179.00	FIN MGMT SYST FUND BAL	Adjustment	Board apprv not req'd
						<b>74,179.00</b>	<b>74,179.00</b>			
BU120233	11/15/2018	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	CIR CT - EQUIP MNT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			

**Macomb County, Michigan**  
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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU120234	11/15/2018	224	CMH Operating 18/19	Mental Health	Intergovernmental	-2,182,038.25	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120234	11/15/2018	224	CMH Operating 18/19	Mental Health	Charges for Services	-42,599,841.50	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120234	11/15/2018	224	CMH Operating 18/19	Mental Health	Reimbursements	-59,562.50	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120234	11/15/2018	224	CMH Operating 18/19	Mental Health	Indirect Cost Allocation	-16,537.50	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120234	11/15/2018	224	CMH Operating 18/19	Mental Health	Other Revenue	-10,800.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120234	11/15/2018	224	CMH Operating 18/19	Mental Health	Transfers In - Genral Fund	-447,570.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120234	11/15/2018	224	CMH Operating 18/19	Mental Health	Transfers In - Other Funds	-551,088.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120234	11/15/2018	224	CMH Operating 18/19	Mental Health	Full Time Wages	0.00	-3,705,566.25	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120234	11/15/2018	224	CMH Operating 18/19	Mental Health	Fica/Medicare	0.00	-283,536.50	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120234	11/15/2018	224	CMH Operating 18/19	Mental Health	Pension/Retiree Health Care	0.00	-1,304,323.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120234	11/15/2018	224	CMH Operating 18/19	Mental Health	Employee Health/Dental/Life	0.00	-830,571.50	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120234	11/15/2018	224	CMH Operating 18/19	Mental Health	Workers	0.00	-49,710.75	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120234	11/15/2018	224	CMH Operating 18/19	Mental Health	Supplies & Services	0.00	-2,464,790.25	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120234	11/15/2018	224	CMH Operating 18/19	Mental Health	Conferences & Training	0.00	-3,700.50	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120234	11/15/2018	224	CMH Operating 18/19	Mental Health	Utilities	0.00	-91,722.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120234	11/15/2018	224	CMH Operating 18/19	Mental Health	Repairs & Maintenance	0.00	-16,585.25	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120234	11/15/2018	224	CMH Operating 18/19	Mental Health	Vehicle Operations	0.00	-40.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120234	11/15/2018	224	CMH Operating 18/19	Mental Health	Contractual Services	0.00	-36,655,834.75	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120234	11/15/2018	224	CMH Operating 18/19	Mental Health	Internal Services	0.00	-442,195.25	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120234	11/15/2018	224	CMH Operating 18/19	Mental Health	Capital Outlay	0.00	-18,861.75	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120234	11/15/2018	226	CMH Grants 18/19	Mental Health	Intergovernmental	-210,110.25	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120234	11/15/2018	226	CMH Grants 18/19	Mental Health	Charges for Services	-6,250.00	0.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120234	11/15/2018	226	CMH Grants 18/19	Mental Health	Full Time Wages	0.00	-23,582.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120234	11/15/2018	226	CMH Grants 18/19	Mental Health	Fica/Medicare	0.00	-1,633.25	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120234	11/15/2018	226	CMH Grants 18/19	Mental Health	Pension/Retiree Health Care	0.00	-2,372.25	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120234	11/15/2018	226	CMH Grants 18/19	Mental Health	Employee Health/Dental/Life	0.00	-4,696.75	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120234	11/15/2018	226	CMH Grants 18/19	Mental Health	Workers	0.00	-500.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120234	11/15/2018	226	CMH Grants 18/19	Mental Health	Supplies & Services	0.00	-46,195.50	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120234	11/15/2018	226	CMH Grants 18/19	Mental Health	Conferences & Training	0.00	-47,575.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120234	11/15/2018	226	CMH Grants 18/19	Mental Health	Utilities	0.00	-1,750.00	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
BU120234	11/15/2018	226	CMH Grants 18/19	Mental Health	Contractual Services	0.00	-88,055.50	25% Prior Yr Budget-Reversal	Adopted	Board apprv req'd
						<b>-46,083,798.00</b>	<b>-46,083,798.00</b>			
BU120235	11/15/2018	101	General Fund	Health Department	Supplies & Services	0.00	200.00	MED EXM - SPPLY	Adjustment	Board apprv not req'd



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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU120235	11/15/2018	101	General Fund	Health Department	Repairs & Maintenance	0.00	-200.00	MED EXM - SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120236	11/16/2018	160	WIOA-COMMUNITY	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 160	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120237	11/16/2018	144	WIA-Statewide Activity 18/19	WIA	Supplies & Services	0.00	2,500.00	FUND ADJUSTMENT 144	Adjustment	Board apprv not req'd
BU120237	11/16/2018	144	WIA-Statewide Activity 18/19	WIA	Transfers Out	0.00	-2,500.00	FUND ADJUSTMENT 144	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120238	11/16/2018	292	Child Care 18/19	Child Care	Prior Year Fund Balance	9,413.11	0.00	Adjust CCF resid act roll	Adjustment	Board apprv not req'd
BU120238	11/16/2018	292	Child Care 18/19	Child Care	Supplies & Services	0.00	9,413.11	Adjust CCF resid act roll	Adjustment	Board apprv not req'd
BU120238	11/16/2018	292	Child Care 18/19	Social Services	Supplies & Services	0.00	25,000.00	Adjust CCF non-scheduled	Adjustment	Board apprv not req'd
BU120238	11/16/2018	292	Child Care 18/19	Social Services	Room & Board	0.00	-25,000.00	Adjust CCF non-scheduled	Adjustment	Board apprv not req'd
						<b>9,413.11</b>	<b>9,413.11</b>			
BU120239	11/16/2018	639	Pub Works Equip Revolv	Public Works	Supplies & Services	0.00	300.00	Adjust budget 63944101	Adjustment	Board apprv not req'd
BU120239	11/16/2018	639	Pub Works Equip Revolv	Public Works	Vehicle Operations	0.00	-300.00	Adjust budget 63944101	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120240	11/16/2018	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	-1,000.00	Adjust budget 21860116	Adjustment	Board apprv not req'd
BU120240	11/16/2018	218	Health Grants 18/19	Health Department	Capital Outlay	0.00	1,000.00	Adjust budget 21860116	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120241	11/16/2018	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	0.00	Adjust MCA-building rent	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120242	11/16/2018	295	Veterans Affairs	Veterans' Affairs	Prior Year Fund Balance	-35,000.00	0.00	Eliminate changes to FB	Adjustment	Board apprv not req'd
BU120242	11/16/2018	295	Veterans Affairs	Veterans' Affairs	Full Time Wages	0.00	-25,000.00	Eliminate changes to FB	Adjustment	Board apprv not req'd
BU120242	11/16/2018	295	Veterans Affairs	Veterans' Affairs	Fica/Medicare	0.00	-1,900.00	Eliminate changes to FB	Adjustment	Board apprv not req'd
BU120242	11/16/2018	295	Veterans Affairs	Veterans' Affairs	Employee Health/Dental/Life	0.00	-12,750.00	Eliminate changes to FB	Adjustment	Board apprv not req'd
BU120242	11/16/2018	295	Veterans Affairs	Veterans' Affairs	Workers	0.00	-350.00	Eliminate changes to FB	Adjustment	Board apprv not req'd
BU120242	11/16/2018	295	Veterans Affairs	Veterans' Affairs	Supplies & Services	0.00	5,000.00	Eliminate changes to FB	Adjustment	Board apprv not req'd
						<b>-35,000.00</b>	<b>-35,000.00</b>			
BU120243	11/16/2018	230	Sheriff Grants 18/19	Sheriff	Intergovernmental	-2,021.00	0.00	Reduce OHSP to grant award	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>
BU120243	11/16/2018	230	Sheriff Grants 18/19	Sheriff	Supplies & Services	0.00	-2,021.00	Reduce OHSP to grant award	Adjustment	Board apprv not req'd
						<b>-2,021.00</b>	<b>-2,021.00</b>			
BU120244	11/16/2018	235	Pros Attny Grts 18/19	Prosecuting Attorney	Contractual Services	0.00	-10,000.00	Adj audit exp to ind cost	Adjustment	Board apprv not req'd
BU120244	11/16/2018	235	Pros Attny Grts 18/19	Prosecuting Attorney	Internal Services	0.00	10,000.00	Adj audit exp to ind cost	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120245	11/16/2018	236	Comm Corr 18/19	Community Corrections	Contractual Services	0.00	-3,000.00	Adjust 23630670 for printer	Adjustment	Board apprv not req'd
BU120245	11/16/2018	236	Comm Corr 18/19	Community Corrections	Capital Outlay	0.00	3,000.00	Adjust 23630670 for printer	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120246	11/16/2018	101	General Fund	Information Technology	Supplies & Services	0.00	0.00	Adjust various g/f depts	Adjustment	Board apprv not req'd
BU120246	11/16/2018	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	Adjust various g/f depts	Adjustment	Board apprv not req'd
BU120246	11/16/2018	101	General Fund	Health Department	Supplies & Services	0.00	400.00	Adjust various g/f depts	Adjustment	Board apprv not req'd
BU120246	11/16/2018	101	General Fund	Health Department	Repairs & Maintenance	0.00	-400.00	Adjust various g/f depts	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120247	11/19/2018	166	WFDB-ES 7A 18/19	WIA	Supplies & Services	0.00	0.00	ADJ SUPPLIES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120248	11/19/2018	214	FOC 18/19	Friend of the Court	Conferences & Training	0.00	0.00	FOC MFSC FALL CONF	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120249	11/19/2018	292	Child Care 18/19	Child Care	Supplies & Services	0.00	0.00	RES ACTVTY FND SPEC NDS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120250	11/19/2018	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	-14,300.00	HEAD ST - CELL PHNS/SVCE	Adjustment	Board apprv not req'd
BU120250	11/19/2018	302	MCA Grants 18/19	MCA	Fica/Medicare	0.00	-1,133.50	HEAD ST - CELL PHNS/SVCE	Adjustment	Board apprv not req'd
BU120250	11/19/2018	302	MCA Grants 18/19	MCA	Workers	0.00	-66.50	HEAD ST - CELL PHNS/SVCE	Adjustment	Board apprv not req'd
BU120250	11/19/2018	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	15,500.00	HEAD ST - CELL PHNS/SVCE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120251	11/19/2018	101	General Fund	District Court-Romeo	Supplies & Services	0.00	0.00	ROMEO DC - PRINTING	Adjustment	Board apprv not req'd
BU120251	11/19/2018	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	0.00	PA CHARGE CARD FEES	Adjustment	Board apprv not req'd
BU120251	11/19/2018	101	General Fund	Emergency Management	Supplies & Services	0.00	1,849.28	EM - OFFC SPPLY THRU YE	Adjustment	Board apprv not req'd
BU120251	11/19/2018	101	General Fund	Emergency Management	Contractual Services	0.00	-1,849.28	EM - OFFC SPPLY THRU YE	Adjustment	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>0.00</b>	<b>0.00</b>			
BU120252	11/19/2018	302	MCA Grants 18/19	MCA	Contractual Services	0.00	0.00	EHS CCP - MEDICAL CS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120254	11/19/2018	101	General Fund	Circuit Court	Supplies & Services	0.00	0.00	CIR CT - TRANSCRPT ON	Adjustment	Board apprv not req'd
BU120254	11/19/2018	101	General Fund	Health Department	Supplies & Services	0.00	0.00	CLINIC - PRINTING	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120255	11/20/2018	302	MCA Grants 18/19	MCA	Workers	0.00	-12,000.00	EHS ST - OFFC SPPLY	Adjustment	Board apprv not req'd
BU120255	11/20/2018	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	12,000.00	HD ST - OFFC SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120256	11/20/2018	302	MCA Grants 18/19	Senior Citizens Services	Supplies & Services	0.00	435.00	ADLT DAY SVCE - CELL	Adjustment	Board apprv not req'd
BU120256	11/20/2018	302	MCA Grants 18/19	Senior Citizens Services	Contractual Services	0.00	-934.00	ADLT DAY SVCE - CELL	Adjustment	Board apprv not req'd
BU120256	11/20/2018	302	MCA Grants 18/19	Senior Citizens Services	Capital Outlay	0.00	499.00	ADLT DAY SVCE - CELL	Adjustment	Board apprv not req'd
BU120256	11/20/2018	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	0.00	CHORE SVCE - SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120257	11/20/2018	101	General Fund	Health Department	Supplies & Services	0.00	-44.00	HLTHY COMM - CS /	Adjustment	Board apprv not req'd
BU120257	11/20/2018	101	General Fund	Health Department	Contractual Services	0.00	44.00	HLTHY COMM - CS /	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120258	11/20/2018	101	General Fund	Emergency Management	Supplies & Services	0.00	0.00	INK & TONER	Adjustment	Board apprv not req'd
BU120258	11/20/2018	101	General Fund	Health Department	Supplies & Services	0.00	2.33	H&CS - DUES/SPPLY	Adjustment	Board apprv not req'd
BU120258	11/20/2018	101	General Fund	Health & Community	Supplies & Services	0.00	-2.33	H&CS - DUES/SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120259	11/20/2018	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	0.00	PA - OFFC SPPLY	Adjustment	Board apprv not req'd
BU120259	11/20/2018	101	General Fund	Health Department	Supplies & Services	0.00	0.00	NFP - SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120260	11/20/2018	101	General Fund	Sheriff	Supplies & Services	0.00	0.00	JAIL - KITHCN SPPLY/CARTS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120261	11/21/2018	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	CIR CT - RPLC DMGD BLINDS	Adjustment	Board apprv not req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>0.00</b>	<b>0.00</b>			
BU120262	11/21/2018	101	General Fund	Probate Court	Supplies & Services	0.00	0.00	PROB CT - BOOKS	Adjustment	Board apprv not req'd
BU120262	11/21/2018	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	ROMEO DC - ENGNR MECH	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120263	11/21/2018	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	0.00	CORR OFCR TRNG -	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120264	11/21/2018	101	General Fund	Health Department	Supplies & Services	0.00	345.00	MED EXM - UNIFORMS	Adjustment	Board apprv not req'd
BU120264	11/21/2018	101	General Fund	Health Department	Conferences & Training	0.00	-345.00	MED EXM - UNIFORMS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120265	11/21/2018	218	Health Grants 18/19	Health Department	Full Time Wages	0.00	-16,000.00	IMMUN - CS THRU DEC	Adjustment	Board apprv not req'd
BU120265	11/21/2018	218	Health Grants 18/19	Health Department	Fica/Medicare	0.00	-1,224.00	IMMUN - CS THRU DEC	Adjustment	Board apprv not req'd
BU120265	11/21/2018	218	Health Grants 18/19	Health Department	Workers	0.00	-554.00	IMMUN - CS THRU DEC	Adjustment	Board apprv not req'd
BU120265	11/21/2018	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	0.00	SAFER OPIOID - MTG EXP	Adjustment	Board apprv not req'd
BU120265	11/21/2018	218	Health Grants 18/19	Health Department	Contractual Services	0.00	17,778.00	IMMUN - CS THRU DEC	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120266	11/26/2018	101	General Fund	Probate Court	Supplies & Services	0.00	0.00	PROB CT - BOOKS	Adjustment	Board apprv not req'd
BU120266	11/26/2018	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	0.00	PA - CONVEY & EXTRADITN	Adjustment	Board apprv not req'd
BU120266	11/26/2018	101	General Fund	Health Department	Supplies & Services	0.00	0.00	VSN & HRNG - SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120267	11/26/2018	101	General Fund	Finance Department	Supplies & Services	0.00	40.00	FIN - J.A. BAR DUES	Adjustment	Board apprv not req'd
BU120267	11/26/2018	101	General Fund	Finance Department	Conferences & Training	0.00	-40.00	FIN - J.A. BAR DUES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120268	11/26/2018	131	MPRI-Prison Re-Entry 18/19WIA		Supplies & Services	0.00	1,500.00	FUND ADJUSTMENT 131	Adjustment	Board apprv not req'd
BU120268	11/26/2018	131	MPRI-Prison Re-Entry 18/19WIA		Transfers Out	0.00	-1,500.00	FUND ADJUSTMENT 131	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120269	11/27/2018	152	RESEA-WORK BASED	WIA	Other Revenue	2,614.21	0.00	FUND ADJUSTMENT 152	Adjustment	Board apprv not req'd
BU120269	11/27/2018	152	RESEA-WORK BASED	WIA	Supplies & Services	0.00	2,614.21	FUND ADJUSTMENT 152	Adjustment	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<u>2,614.21</u>	<u>2,614.21</u>			
BU120270	11/27/2018	350	Emer Mgt Grants	Emergency Management	Supplies & Services	0.00	0.00	UASI - POSTAGE	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU120271	11/27/2018	361	Planning & Economic	Planning & Econ Develop	Intergovernmental	1,237.50	0.00	FED REV REIMB MTRL	Adjustment	Board apprv not req'd
BU120271	11/27/2018	361	Planning & Economic	Planning & Econ Develop	Supplies & Services	0.00	1,237.50	FED REV REIMB MTRL	Adjustment	Board apprv not req'd
						<u>1,237.50</u>	<u>1,237.50</u>			
BU120272	11/27/2018	101	General Fund	Circuit Court	Supplies & Services	0.00	0.00	CIR CT - TRANSCRIPT FEES	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU120273	11/27/2018	101	General Fund	Health Department	Supplies & Services	0.00	-60.00	ENVIRON - EMPL TRNG	Adjustment	Board apprv not req'd
BU120273	11/27/2018	101	General Fund	Health Department	Conferences & Training	0.00	60.00	ENVIRON - EMPL TRNG	Adjustment	Board apprv not req'd
BU120273	11/27/2018	101	General Fund	Planning & Econ Develop	Supplies & Services	0.00	-1,000.00	PLNG - CONF EXP	Adjustment	Board apprv not req'd
BU120273	11/27/2018	101	General Fund	Planning & Econ Develop	Conferences & Training	0.00	1,000.00	PLNG - CONF EXP	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU120274	11/27/2018	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	CIR CT - BLDG RPR/MNT	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU120275	11/27/2018	361	Planning & Economic	Planning & Econ Develop	Supplies & Services	0.00	4,903.00	GRNT 2 - ISRAEL DELG/REG &	Adjustment	Board apprv not req'd
BU120275	11/27/2018	361	Planning & Economic	Planning & Econ Develop	Contractual Services	0.00	-4,903.00	GRNT 2 - ISRAEL DELG/REG &	Adjustment	Board apprv not req'd
BU120275	11/27/2018	361	Planning & Economic	Planning - Community	Other Revenue	1,287.00	0.00	MANUF DAY - DRONE &	Adjustment	Board apprv not req'd
BU120275	11/27/2018	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	1,287.00	MANUF DAY - DRONE &	Adjustment	Board apprv not req'd
						<u>1,287.00</u>	<u>1,287.00</u>			
BU120276	11/28/2018	401	General County Cap Proj	Capital Projects	Transfers In - Other Funds	-1,758,000.00	0.00	RMV BUDG - IT INFRST &	Adjustment	Board apprv not req'd
BU120276	11/28/2018	401	General County Cap Proj	Capital Projects	Contractual Services	0.00	-726,500.00	RMV BUDG - IT INFRST &	Adjustment	Board apprv not req'd
BU120276	11/28/2018	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	-1,031,500.00	RMV BUDG - IT INFRST &	Adjustment	Board apprv not req'd
						<u>-1,758,000.00</u>	<u>-1,758,000.00</u>			
BU120277	11/28/2018	101	General Fund	Health Department	Supplies & Services	0.00	100.00	ADMN - SUBSCRIPTN	Adjustment	Board apprv not req'd
BU120277	11/28/2018	101	General Fund	Health Department	Contractual Services	0.00	-100.00	ADMN - SUBSCRIPTN	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			

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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>
BU120278	11/28/2018	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	0.00	EMER FOOD - SPEC PROJ	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120279	11/28/2018	302	MCA Grants 18/19	MCA	Part Time Wages	0.00	-1,888.47	WTHRZTN/WATR ASST -	Adjustment	Board apprv not req'd
BU120279	11/28/2018	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	1,888.47	WTHRZTN/WATR ASST -	Adjustment	Board apprv not req'd
BU120279	11/28/2018	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	15,979.74	WTHRZTN/WATR ASST -	Adjustment	Board apprv not req'd
BU120279	11/28/2018	302	MCA Grants 18/19	MCA	Employee Health/Dental/Life	0.00	-15,979.74	WTHRZTN/WATR ASST -	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120280	11/28/2018	302	MCA Grants 18/19	MCA	Part Time Wages	0.00	-25,714.80	MEAP/UWSEM/TRNSP - PENS	Adjustment	Board apprv not req'd
BU120280	11/28/2018	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	40,714.80	MEAP/UWSEM/TRNSP - PENS	Adjustment	Board apprv not req'd
BU120280	11/28/2018	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-15,000.00	MEAP/UWSEM/TRNSP - PENS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120281	11/28/2018	344	MCA - Calendar Grants	MCA	Full Time Wages	0.00	502.18	ACCSS CTR - ADD'L PAYRLL	Adjustment	Board apprv not req'd
BU120281	11/28/2018	344	MCA - Calendar Grants	MCA	Part Time Wages	0.00	1,020.66	ACCSS CTR - ADD'L PAYRLL	Adjustment	Board apprv not req'd
BU120281	11/28/2018	344	MCA - Calendar Grants	MCA	Fica/Medicare	0.00	116.44	ACCSS CTR - ADD'L PAYRLL	Adjustment	Board apprv not req'd
BU120281	11/28/2018	344	MCA - Calendar Grants	MCA	Pension/Retiree Health Care	0.00	253.40	ACCSS CTR - ADD'L PAYRLL	Adjustment	Board apprv not req'd
BU120281	11/28/2018	344	MCA - Calendar Grants	MCA	Employee Health/Dental/Life	0.00	0.44	ACCSS CTR - ADD'L PAYRLL	Adjustment	Board apprv not req'd
BU120281	11/28/2018	344	MCA - Calendar Grants	MCA	Workers	0.00	9.70	ACCSS CTR - ADD'L PAYRLL	Adjustment	Board apprv not req'd
BU120281	11/28/2018	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	-1,902.82	ACCSS CTR - ADD'L PAYRLL	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120282	11/28/2018	302	MCA Grants 18/19	Senior Citizens Services	Supplies & Services	0.00	0.00	OSS - ADVERT	Adjustment	Board apprv not req'd
BU120282	11/28/2018	302	MCA Grants 18/19	MCA	Conferences & Training	0.00	0.00	HD STR TRNG - CONF EXP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120283	11/28/2018	101	General Fund	District Court New Baltimore	Supplies & Services	0.00	0.00	NEW BALT DC - LEASE OFFC	Adjustment	Board apprv not req'd
BU120283	11/28/2018	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	REALLOC JANIT SPPLY AMNG	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120284	11/28/2018	101	General Fund	Elections	Supplies & Services	0.00	770.00	ELECTIONS - PER DIEMS	Adjustment	Board apprv not req'd
BU120284	11/28/2018	101	General Fund	Elections	Repairs & Maintenance	0.00	-770.00	ELECTIONS - PER DIEMS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120285	11/29/2018	101	General Fund	Probation - District Court	Supplies & Services	0.00	0.00	Adjust various G/F depts	Adjustment	Board apprv not req'd

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BU120285	11/29/2018	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	Adjust various G/F depts	Adjustment	Board apprv not req'd
BU120285	11/29/2018	101	General Fund	Health Department	Supplies & Services	0.00	-465.00	Adjust various G/F depts	Adjustment	Board apprv not req'd
BU120285	11/29/2018	101	General Fund	Health Department	Conferences & Training	0.00	100.00	Adjust various G/F depts	Adjustment	Board apprv not req'd
BU120285	11/29/2018	101	General Fund	Health Department	Repairs & Maintenance	0.00	365.00	Adjust various G/F depts	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120286	11/29/2018	302	MCA Grants 18/19	MCA	Part Time Wages	0.00	-6,400.00	Adjust fund 302 programs	Adjustment	Board apprv not req'd
BU120286	11/29/2018	302	MCA Grants 18/19	MCA	Fica/Medicare	0.00	-485.74	Adjust fund 302 programs	Adjustment	Board apprv not req'd
BU120286	11/29/2018	302	MCA Grants 18/19	MCA	Repairs & Maintenance	0.00	-800.00	Adjust fund 302 programs	Adjustment	Board apprv not req'd
BU120286	11/29/2018	302	MCA Grants 18/19	MCA	Vehicle Operations	0.00	800.00	Adjust fund 302 programs	Adjustment	Board apprv not req'd
BU120286	11/29/2018	302	MCA Grants 18/19	MCA	Contractual Services	0.00	6,885.74	Adjust fund 302 programs	Adjustment	Board apprv not req'd
BU120286	11/29/2018	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	0.00	Adjust fund 302 programs	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120287	11/29/2018	101	General Fund	Sheriff	Supplies & Services	0.00	9,300.00	SHF OPER - OFFC SPPLY	Adjustment	Board apprv not req'd
BU120287	11/29/2018	101	General Fund	Sheriff	Vehicle Operations	0.00	-9,300.00	SHF OPER - OFFC SPPLY	Adjustment	Board apprv not req'd
BU120287	11/29/2018	101	General Fund	Health Department	Supplies & Services	0.00	0.00	COMM DISEASE - MTG EXP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120288	11/29/2018	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	-70.00	WIC - EQUIPMENT	Adjustment	Board apprv not req'd
BU120288	11/29/2018	218	Health Grants 18/19	Health Department	Capital Outlay	0.00	70.00	WIC - EQUIPMENT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120289	11/29/2018	235	Pros Attny Grts 18/19	Prosecuting Attorney	Contractual Services	0.00	0.00	CORR BUDG ADJ 11/16	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120290	11/29/2018	101	General Fund	Facilities and Operations	Contractual Services	0.00	24,800.00	VERK BLDG - JANITR CS	Adjustment	Board apprv not req'd
BU120290	11/29/2018	101	General Fund	Facilities and Operations	Capital Outlay	0.00	-24,800.00	VERK BLDG - JANITR CS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120291	11/30/2018	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	0.00	HM DLV MLS - ADVERT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120292	11/30/2018	101	General Fund	Health & Community	Supplies & Services	0.00	118.89	H & CS - MILEAGE	Adjustment	Board apprv not req'd
BU120292	11/30/2018	101	General Fund	Health & Community	Conferences & Training	0.00	-118.89	H & CS - MILEAGE	Adjustment	Board apprv not req'd

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						<b>0.00</b>	<b>0.00</b>			
BU120294	11/30/2018	101	General Fund	Public Works	Supplies & Services	0.00	-1,000.00	PW - CONF EXP	Adjustment	Board apprv not req'd
BU120294	11/30/2018	101	General Fund	Public Works	Conferences & Training	0.00	1,000.00	PW - CONF EXP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120295	11/30/2018	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	CIR CT - BLD MNT/UPDATE	Adjustment	Board apprv not req'd
BU120295	11/30/2018	101	General Fund	Emergency Management	Supplies & Services	0.00	65.34	TECH SVC - MILEAGE	Adjustment	Board apprv not req'd
BU120295	11/30/2018	101	General Fund	Emergency Management	Capital Outlay	0.00	-65.34	TECH SVC - MILEAGE	Adjustment	Board apprv not req'd
BU120295	11/30/2018	101	General Fund	Health Department	Supplies & Services	0.00	750.00	CLINIC - ADVERT	Adjustment	Board apprv not req'd
BU120295	11/30/2018	101	General Fund	Health Department	Conferences & Training	0.00	-750.00	CLINIC - ADVERT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120297	11/30/2018	302	MCA Grants 18/19	MCA	Part Time Wages	0.00	-14,000.00	VAN TRNSP - PARTCPNT	Adjustment	Board apprv not req'd
BU120297	11/30/2018	302	MCA Grants 18/19	MCA	Fica/Medicare	0.00	-1,067.00	VAN TRNSP - PARTCPNT	Adjustment	Board apprv not req'd
BU120297	11/30/2018	302	MCA Grants 18/19	MCA	Workers	0.00	-35.00	VAN TRNSP - PARTCPNT	Adjustment	Board apprv not req'd
BU120297	11/30/2018	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	15,102.00	VAN TRNSP - PARTCPNT	Adjustment	Board apprv not req'd
BU120297	11/30/2018	302	MCA Grants 18/19	MCA	Workers	0.00	-27,500.00	HD ST - SPPLY/AUTO	Adjustment	Board apprv not req'd
BU120297	11/30/2018	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	27,344.00	HD ST - SPPLY/AUTO	Adjustment	Board apprv not req'd
BU120297	11/30/2018	302	MCA Grants 18/19	MCA	Vehicle Operations	0.00	156.00	HD ST - SPPLY/AUTO	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120299	11/30/2018	101	General Fund	District Court-Romeo	Supplies & Services	0.00	500.00	ROMEO DC - PRINTING	Adjustment	Board apprv not req'd
BU120299	11/30/2018	101	General Fund	District Court-Romeo	Repairs & Maintenance	0.00	-500.00	ROMEO DC - PRINTING	Adjustment	Board apprv not req'd
BU120299	11/30/2018	101	General Fund	Health Department	Supplies & Services	0.00	0.00	ENVRN HLTH - MEMB DUES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120300	12/03/2018	101	General Fund	Sheriff	Supplies & Services	0.00	-17,899.00	JAIL - INMATE CLTHNG VAC	Adjustment	Board apprv not req'd
BU120300	12/03/2018	101	General Fund	Sheriff	Capital Outlay	0.00	17,899.00	JAIL - INMATE CLTHNG VAC	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120301	12/03/2018	101	General Fund	Health Department	Supplies & Services	0.00	-196.98	MED EXM - MEMB DUES	Adjustment	Board apprv not req'd
BU120301	12/03/2018	101	General Fund	Health Department	Conferences & Training	0.00	196.98	ENVRN HLTH - EMPLOY TRNG	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120302	12/03/2018	101	General Fund	Equalization	Supplies & Services	0.00	170.00	Adjust budget Equalization	Adjustment	Board apprv not req'd



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BU120302	12/03/2018	101	General Fund	Equalization	Repairs & Maintenance	0.00	-170.00	Adjust budget Equalization	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120303	12/03/2018	266	Comet Fiduciary Fund	Sheriff	Supplies & Services	0.00	-2,500.00	Adjust 26630546 for CS	Adjustment	Board apprv not req'd
BU120303	12/03/2018	266	Comet Fiduciary Fund	Sheriff	Repairs & Maintenance	0.00	-450.00	Adjust 26630546 for CS	Adjustment	Board apprv not req'd
BU120303	12/03/2018	266	Comet Fiduciary Fund	Sheriff	Contractual Services	0.00	2,950.00	Adjust 26630546 for CS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120304	12/04/2018	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	0.00	EHS CCP - RESDNT FOOD	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120305	12/04/2018	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	-60.00	CSHCS OUTRCH - EMPL	Adjustment	Board apprv not req'd
BU120305	12/04/2018	218	Health Grants 18/19	Health Department	Conferences & Training	0.00	60.00	CSHCS OUTRCH - EMPL	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120306	12/04/2018	166	WFDB-ES 7A 18/19	WIA	Intergovernmental	287,310.00	0.00	FUND ADJUSTMENT 166	Adjustment	Board apprv not req'd
BU120306	12/04/2018	166	WFDB-ES 7A 18/19	WIA	Other Revenue	213.00	0.00	FUND ADJUSTMENT 166	Adjustment	Board apprv not req'd
BU120306	12/04/2018	166	WFDB-ES 7A 18/19	WIA	Supplies & Services	0.00	266,523.00	FUND ADJUSTMENT 166	Adjustment	Board apprv not req'd
BU120306	12/04/2018	166	WFDB-ES 7A 18/19	WIA	Transfers Out	0.00	21,000.00	FUND ADJUSTMENT 166	Adjustment	Board apprv not req'd
						<b>287,523.00</b>	<b>287,523.00</b>			
BU120307	12/04/2018	144	WIA-Statewide Activity 18/19	WIA	Supplies & Services	0.00	30,000.00	FUND ADJUSTMENT 144	Adjustment	Board apprv not req'd
BU120307	12/04/2018	144	WIA-Statewide Activity 18/19	WIA	Transfers Out	0.00	-30,000.00	FUND ADJUSTMENT 144	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120308	12/04/2018	101	General Fund	Emergency Management	Supplies & Services	0.00	92.00	TECH SVCE - APCO INT'L	Adjustment	Board apprv not req'd
BU120308	12/04/2018	101	General Fund	Emergency Management	Capital Outlay	0.00	-92.00	TECH SVCE - APCO INT'L	Adjustment	Board apprv not req'd
BU120308	12/04/2018	101	General Fund	Health Department	Supplies & Services	0.00	3,500.00	MTRNL CHLD - OFFC SPPLY	Adjustment	Board apprv not req'd
BU120308	12/04/2018	101	General Fund	Health Department	Contractual Services	0.00	-3,500.00	ADMIN - OFFC SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120309	12/05/2018	101	General Fund	Probation - District Court	Supplies & Services	0.00	500.00	PROB DIST CT - OFFC	Adjustment	Board apprv not req'd
BU120309	12/05/2018	101	General Fund	Probation - District Court	Conferences & Training	0.00	-500.00	PROB DIST CT - OFFC	Adjustment	Board apprv not req'd
BU120309	12/05/2018	101	General Fund	Health Department	Supplies & Services	0.00	0.00	CLINIC - VACCINE SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			

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**Budget Adjustment Report**  
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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU120310	12/05/2018	101	General Fund	Sheriff	Supplies & Services	0.00	-1,000.00	MARINE LAW - PATRL BOAT	Adjustment	Board apprv not req'd
BU120310	12/05/2018	101	General Fund	Sheriff	Repairs & Maintenance	0.00	-600.00	MARINE LAW - PATRL BOAT	Adjustment	Board apprv not req'd
BU120310	12/05/2018	101	General Fund	Sheriff	Vehicle Operations	0.00	1,600.00	MARINE LAW - PATRL BOAT	Adjustment	Board apprv not req'd
BU120310	12/05/2018	101	General Fund	Health Department	Supplies & Services	0.00	-35.00	HLTHY COMMUN- EQP	Adjustment	Board apprv not req'd
BU120310	12/05/2018	101	General Fund	Health Department	Repairs & Maintenance	0.00	35.00	HLTHY COMMUN- EQP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120311	12/05/2018	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	-272.46	HD ST - FURN/EQUIP	Adjustment	Board apprv not req'd
BU120311	12/05/2018	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	272.46	HD ST - FURN/EQUIP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120312	12/05/2018	639	Pub Works Equip Revolv	Public Works	Supplies & Services	0.00	1,000.00	DRN EQP RVLV FND -	Adjustment	Board apprv not req'd
BU120312	12/05/2018	639	Pub Works Equip Revolv	Public Works	Vehicle Operations	0.00	-1,000.00	DRN EQP RVLV FND -	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120313	12/05/2018	258	WIOA-Youth 18/19	WIA	Supplies & Services	0.00	0.00	ADJ OJT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120314	12/05/2018	101	General Fund	Facilities and Operations	Contractual Services	0.00	0.00	JAIL - JANIT SVCE	Adjustment	Board apprv not req'd
BU120314	12/05/2018	101	General Fund	Sheriff	Vehicle Operations	0.00	0.00	MARINE LAW - GASOLINE	Adjustment	Board apprv not req'd
BU120314	12/05/2018	101	General Fund	Health Department	Supplies & Services	0.00	2,430.00	MED EXM - MED SPPLY	Adjustment	Board apprv not req'd
BU120314	12/05/2018	101	General Fund	Health Department	Contractual Services	0.00	-2,430.00	MED EXM - MED SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120315	12/05/2018	101	General Fund	Health Department	Supplies & Services	0.00	-184.00	HLTHY COMM - FURN &	Adjustment	Board apprv not req'd
BU120315	12/05/2018	101	General Fund	Health Department	Contractual Services	0.00	-330.00	ADMIN - OFFC SPPLY	Adjustment	Board apprv not req'd
BU120315	12/05/2018	101	General Fund	Health Department	Capital Outlay	0.00	514.00	HLTHY COMM - FURN &	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120316	12/06/2018	160	WIOA-COMMUNITY	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 160	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120317	12/06/2018	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	8,000.00	HS/EHS - SUPPLY & LND	Adjustment	Board apprv not req'd
BU120317	12/06/2018	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-1,003.00	HS/EHS - SUPPLY & LND	Adjustment	Board apprv not req'd
BU120317	12/06/2018	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	-6,997.00	HS/EHS - SUPPLY & LND	Adjustment	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>0.00</b>	<b>0.00</b>			
BU120318	12/06/2018	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	132.88	ACCSS CTR - DDS FEES	Adjustment	Board apprv not req'd
BU120318	12/06/2018	344	MCA - Calendar Grants	MCA	Capital Outlay	0.00	-132.88	ACCSS CTR - DDS FEES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120319	12/06/2018	101	General Fund	Facilities and Operations	Utilities	0.00	0.00	REALLOC UTILITY BUDGETS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120320	12/06/2018	101	General Fund	Health Department	Supplies & Services	0.00	208.00	ADMIN - SUBSCRIPTIONS	Adjustment	Board apprv not req'd
BU120320	12/06/2018	101	General Fund	Health Department	Contractual Services	0.00	-208.00	MED EXM - SUBSCRIPTIONS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120321	12/06/2018	101	General Fund	Health Department	Supplies & Services	0.00	-102.00	HLTHY COMM - EMPL	Adjustment	Board apprv not req'd
BU120321	12/06/2018	101	General Fund	Health Department	Conferences & Training	0.00	102.00	HLTHY COMM - EMPL	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120322	12/06/2018	101	General Fund	Equalization	Supplies & Services	0.00	0.00	EQL - NOV METER PSTG	Adjustment	Board apprv not req'd
BU120322	12/06/2018	101	General Fund	Public Works	Supplies & Services	0.00	0.00	PW - LUNCHEON	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120323	12/07/2018	361	Planning & Economic	Planning - Community	Other Revenue	647.07	0.00	MANUF DAY - BUS TRANSP	Adjustment	Board apprv not req'd
BU120323	12/07/2018	361	Planning & Economic	Planning - Community	Contractual Services	0.00	647.07	MANUF DAY - BUS TRANSP	Adjustment	Board apprv not req'd
						<b>647.07</b>	<b>647.07</b>			
BU120324	12/07/2018	639	Pub Works Equip Revolv	Public Works	Supplies & Services	0.00	0.00	DRN EQP RVLV FND - NON	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120325	12/07/2018	101	General Fund	Health Department	Supplies & Services	0.00	0.00	VSN & HRNG - METERED	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120326	12/07/2018	302	MCA Grants 18/19	MCA	Contractual Services	0.00	0.00	HD ST - DIETICIAN CS	Adjustment	Board apprv not req'd
BU120326	12/07/2018	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	500.00	AAA CHORE SVCE -	Adjustment	Board apprv not req'd
BU120326	12/07/2018	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-500.00	AAA CHORE SVCE -	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120327	12/10/2018	302	MCA Grants 18/19	MCA	Full Time Wages	0.00	-2,044.00	UWSEM - ALIGN BUDG	Adjustment	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU120327	12/10/2018	302	MCA Grants 18/19	MCA	Part Time Wages	0.00	-1,926.00	UWSEM - ALIGN BUDG	Adjustment	Board apprv not req'd
BU120327	12/10/2018	302	MCA Grants 18/19	MCA	Fica/Medicare	0.00	-133.00	UWSEM - ALIGN BUDG	Adjustment	Board apprv not req'd
BU120327	12/10/2018	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	-325.00	UWSEM - ALIGN BUDG	Adjustment	Board apprv not req'd
BU120327	12/10/2018	302	MCA Grants 18/19	MCA	Employee Health/Dental/Life	0.00	-500.00	UWSEM - ALIGN BUDG	Adjustment	Board apprv not req'd
BU120327	12/10/2018	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	15,313.52	UWSEM - ALIGN BUDG	Adjustment	Board apprv not req'd
BU120327	12/10/2018	302	MCA Grants 18/19	MCA	Conferences & Training	0.00	-19,885.52	UWSEM - ALIGN BUDG	Adjustment	Board apprv not req'd
BU120327	12/10/2018	302	MCA Grants 18/19	MCA	Contractual Services	0.00	0.00	UWSEM - ALIGN BUDG	Adjustment	Board apprv not req'd
BU120327	12/10/2018	302	MCA Grants 18/19	MCA	Capital Outlay	0.00	9,500.00	UWSEM - ALIGN BUDG	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120328	12/10/2018	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	869.00	HS GRT ST - ALIGN BUDG	Adjustment	Board apprv not req'd
BU120328	12/10/2018	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-869.00	HS GRT ST - ALIGN BUDG	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120329	12/10/2018	101	General Fund	Elections	Supplies & Services	0.00	80.00	ELECTIONS - METERED	Adjustment	Board apprv not req'd
BU120329	12/10/2018	101	General Fund	Elections	Repairs & Maintenance	0.00	-80.00	ELECTIONS - METERED	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120330	12/10/2018	101	General Fund	Sheriff	Supplies & Services	0.00	17,976.00	OPER - AMMO FOR DUTY	Adjustment	Board apprv not req'd
BU120330	12/10/2018	101	General Fund	Sheriff	Conferences & Training	0.00	-908.00	OPER - EQP RPR / TRUNARC	Adjustment	Board apprv not req'd
BU120330	12/10/2018	101	General Fund	Sheriff	Repairs & Maintenance	0.00	908.00	OPER - EQP RPR / TRUNARC	Adjustment	Board apprv not req'd
BU120330	12/10/2018	101	General Fund	Sheriff	Vehicle Operations	0.00	-17,976.00	OPER - AMMO FOR DUTY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120331	12/10/2018	101	General Fund	Health Department	Supplies & Services	0.00	1,000.00	CLINIC - MILEAGE	Adjustment	Board apprv not req'd
BU120331	12/10/2018	101	General Fund	Health Department	Conferences & Training	0.00	-1,000.00	COMM DISEASE - MILEAGE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120332	12/10/2018	639	Pub Works Equip Revolv	Public Works	Capital Outlay	0.00	0.00	DRN EQP RVLVNG - BLDG	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120333	12/10/2018	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	1,000.00	EHS CCP - WHRHS EXP	Adjustment	Board apprv not req'd
BU120333	12/10/2018	302	MCA Grants 18/19	MCA	Contractual Services	0.00	-1,000.00	EHS CCP - WHRHS EXP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120334	12/10/2018	101	General Fund	District Court New Baltimore	Supplies & Services	0.00	0.00	DC NEW BLT - MILEAGE	Adjustment	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU120334	12/10/2018	101	General Fund	Family Court - Juvenile	Supplies & Services	0.00	100.00	JUV CT - MTG EXP	Adjustment	Board apprv not req'd
BU120334	12/10/2018	101	General Fund	Family Court - Juvenile	Repairs & Maintenance	0.00	-100.00	JUV CT - MTG EXP	Adjustment	Board apprv not req'd
BU120334	12/10/2018	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	JAIL - BLDG MAINT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120335	12/10/2018	243	MSCWDB Sr Employ Pgm	WIA	Supplies & Services	0.00	-800.00	FUND ADJUSTMENT 243	Adjustment	Board apprv not req'd
BU120335	12/10/2018	243	MSCWDB Sr Employ Pgm	WIA	Contractual Services	0.00	800.00	FUND ADJUSTMENT 243	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120338	12/11/2018	409	Cap Proj-E911	Capital Projects	Supplies & Services	0.00	-492,377.95	E911 - WRN DSPTCH RENO	Adjustment	Board apprv not req'd
BU120338	12/11/2018	409	Cap Proj-E911	Capital Projects	Transfers Out	0.00	492,377.95	E911 - MOTOROLA RADIO	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120340	12/11/2018	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	JAIL - BLDG EQP MAINT	Adjustment	Board apprv not req'd
BU120340	12/11/2018	101	General Fund	Facilities and Operations	Contractual Services	0.00	0.00	SCVE CTR - JANIT CS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120341	12/11/2018	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	JAIL - ELEV REPAIR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120342	12/11/2018	361	Planning & Economic	Planning & Econ Develop	Other Revenue	42,337.21	0.00	BRNFLD - ESTPT TAX ICRMNT	Adjustment	Board apprv not req'd
BU120342	12/11/2018	361	Planning & Economic	Planning & Econ Develop	Supplies & Services	0.00	42,337.21	BRNFLD - ESTPT TAX ICRMNT	Adjustment	Board apprv not req'd
BU120342	12/11/2018	361	Planning & Economic	Planning - Community	Other Revenue	1,000.00	0.00	MANUF DAY - DONTNS &	Adjustment	Board apprv not req'd
BU120342	12/11/2018	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	1,000.00	MANUF DAY - DONTNS &	Adjustment	Board apprv not req'd
						<b>43,337.21</b>	<b>43,337.21</b>			
BU120343	12/11/2018	101	General Fund	Health Department	Contractual Services	0.00	-800.00	ADMIN - EQUIP	Adjustment	Board apprv not req'd
BU120343	12/11/2018	101	General Fund	Health Department	Capital Outlay	0.00	800.00	ADMIN - EQUIP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120344	12/11/2018	270	Reg of Deeds-Automation	Register of Deeds	Supplies & Services	0.00	0.00	RoD - BANK FEES 9-12/18	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120345	12/11/2018	101	General Fund	Family Court - Juvenile	Contractual Services	0.00	0.00	JUV CT - PSYCH CS	Adjustment	Board apprv not req'd
BU120345	12/11/2018	101	General Fund	Probation - Circuit Court	Supplies & Services	0.00	0.00	CIR CT PROB - PRINTING	Adjustment	Board apprv not req'd
BU120345	12/11/2018	101	General Fund	Sheriff	Conferences & Training	0.00	-3,526.00	MRN LAW - PTRL BOAT	Adjustment	Board apprv not req'd

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BU120345	12/11/2018	101	General Fund	Sheriff	Vehicle Operations	0.00	6,736.80	MRN LAW - PTRL BOAT	Adjustment	Board apprv not req'd
BU120345	12/11/2018	101	General Fund	Sheriff	Capital Outlay	0.00	-3,210.80	MRN LAW - PTRL BOAT	Adjustment	Board apprv not req'd
BU120345	12/11/2018	101	General Fund	Health Department	Supplies & Services	0.00	0.00	ENVRN HLTH - MEMB DUES	Adjustment	Board apprv not req'd
BU120345	12/11/2018	101	General Fund	Health Department	Contractual Services	0.00	0.00	MED EXM - AUTOPSY CS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120346	12/12/2018	101	General Fund	Health Department	Supplies & Services	0.00	41.00	HLTHY COMMUN - SPEC	Adjustment	Board apprv not req'd
BU120346	12/12/2018	101	General Fund	Health Department	Conferences & Training	0.00	-3.00	MED EXM - DR. CS	Adjustment	Board apprv not req'd
BU120346	12/12/2018	101	General Fund	Health Department	Contractual Services	0.00	-38.00	MED EXM - DR. CS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120347	12/12/2018	639	Pub Works Equip Revolv	Public Works	Supplies & Services	0.00	100.00	DRN EQP RVLVG - SUPPLY	Adjustment	Board apprv not req'd
BU120347	12/12/2018	639	Pub Works Equip Revolv	Public Works	Repairs & Maintenance	0.00	-100.00	DRN EQP RVLVG - SUPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120348	12/12/2018	101	General Fund	Facilities and Operations	Utilities	0.00	0.00	REALLOC UTILITY BUDG	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120349	12/12/2018	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	0.00	ACCESS CTR - DDS FEES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120350	12/12/2018	302	MCA Grants 18/19	MCA	Pension/Retiree Health Care	0.00	75.00	STER HTS RPR - PENS	Adjustment	Board apprv not req'd
BU120350	12/12/2018	302	MCA Grants 18/19	MCA	Workers	0.00	-75.00	STER HTS RPR - PENS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120351	12/12/2018	350	Emer Mgt Grants	Emergency Management	Supplies & Services	0.00	0.00	UASI - INTRNET/CABLE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120352	12/12/2018	101	General Fund	Sheriff	Supplies & Services	0.00	-15,761.69	JAIL - KEYWATCH SYST	Adjustment	Board apprv not req'd
BU120352	12/12/2018	101	General Fund	Sheriff	Capital Outlay	0.00	15,761.69	JAIL - KEYWATCH SYST	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120353	12/13/2018	639	Pub Works Equip Revolv	Public Works	Supplies & Services	0.00	2,500.00	DRN EQP RVLV - TRASH	Adjustment	Board apprv not req'd
BU120353	12/13/2018	639	Pub Works Equip Revolv	Public Works	Capital Outlay	0.00	-2,500.00	DRN EQP RVLV - TRASH	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			

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<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU120354	12/13/2018	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	-900.00	SET - FLEET MAINT	Adjustment	Board apprv not req'd
BU120354	12/13/2018	229	Sheriff Calendar Grants	Sheriff	Vehicle Operations	0.00	900.00	SET - FLEET MAINT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120355	12/13/2018	101	General Fund	Human Resources	Supplies & Services	0.00	129.00	HR - DVRSTY TRNG LNCH	Adjustment	Board apprv not req'd
BU120355	12/13/2018	101	General Fund	Human Resources	Conferences & Training	0.00	-129.00	HR - DVRSTY TRNG LNCH	Adjustment	Board apprv not req'd
BU120355	12/13/2018	101	General Fund	Emergency Management	Supplies & Services	0.00	44.28	TECH SVCE - MILEAGE	Adjustment	Board apprv not req'd
BU120355	12/13/2018	101	General Fund	Emergency Management	Vehicle Operations	0.00	-44.28	TECH SVCE - MILEAGE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120356	12/13/2018	101	General Fund	Probate Court	Part Time Wages	0.00	-15,000.00	PROB - PSYCH / GAL / DFNS	Adjustment	Board apprv not req'd
BU120356	12/13/2018	101	General Fund	Probate Court	Supplies & Services	0.00	7,000.00	PROB - PSYCH / GAL / DFNS	Adjustment	Board apprv not req'd
BU120356	12/13/2018	101	General Fund	Probate Court	Contractual Services	0.00	8,000.00	PROB - PSYCH / GAL / DFNS	Adjustment	Board apprv not req'd
BU120356	12/13/2018	101	General Fund	Health Department	Supplies & Services	0.00	0.00	EH - MEMB DUES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120357	12/13/2018	101	General Fund	Sheriff	Supplies & Services	0.00	0.00	OPER - CHRГ CARD FEES	Adjustment	Board apprv not req'd
BU120357	12/13/2018	101	General Fund	Sheriff	Repairs & Maintenance	0.00	-18,000.00	OPER - VHCL RADAR	Adjustment	Board apprv not req'd
BU120357	12/13/2018	101	General Fund	Sheriff	Vehicle Operations	0.00	18,000.00	OPER - VHCL RADAR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120358	12/14/2018	208	Parks	Parks and Recreation	Repairs & Maintenance	0.00	-600.00	PARKS - GASOLINE	Adjustment	Board apprv not req'd
BU120358	12/14/2018	208	Parks	Parks and Recreation	Vehicle Operations	0.00	600.00	PARKS - GASOLINE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120359	12/14/2018	214	FOC 18/19	Friend of the Court	Supplies & Services	0.00	-6,800.00	FOC Security Risk Assess	Adjustment	Board apprv not req'd
BU120359	12/14/2018	214	FOC 18/19	Friend of the Court	Contractual Services	0.00	6,800.00	FOC Security Risk Assess	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120360	12/14/2018	344	MCA - Calendar Grants	MCA	Supplies & Services	0.00	0.00	Adj budget 34489107	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120361	12/14/2018	101	General Fund	Corporation Counsel	Supplies & Services	0.00	0.00	Adj Corp Counsel-ICLE	Adjustment	Board apprv not req'd
BU120361	12/14/2018	101	General Fund	Health Department	Supplies & Services	0.00	0.00	Adj EH-membership dues	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			

**Macomb County, Michigan**  
**Budget Adjustment Report**  
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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU120362	12/17/2018	101	General Fund	Civil Service Comm	Supplies & Services	0.00	100.00	CVL SVCE - MILEAGE	Adjustment	Board apprv not req'd
BU120362	12/17/2018	101	General Fund	Civil Service Comm	Contractual Services	0.00	-100.00	CVL SVCE - MILEAGE	Adjustment	Board apprv not req'd
BU120362	12/17/2018	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	CIR CT - EQP RPR/MAINT	Adjustment	Board apprv not req'd
BU120362	12/17/2018	101	General Fund	Health Department	Supplies & Services	0.00	0.00	COMM DISEASE - PRINTING	Adjustment	Board apprv not req'd
BU120362	12/17/2018	101	General Fund	Health Department	Contractual Services	0.00	0.00	MED EXM - AUTOPSY CS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120363	12/17/2018	101	General Fund	District Court New Baltimore	Supplies & Services	0.00	260.00	NB DIST CT - POSTAGE	Adjustment	Board apprv not req'd
BU120363	12/17/2018	101	General Fund	District Court New Baltimore	Conferences & Training	0.00	-260.00	NB DIST CT - POSTAGE	Adjustment	Board apprv not req'd
BU120363	12/17/2018	101	General Fund	Health Department	Contractual Services	0.00	0.00	TFR SEMHA TO HLTHY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120364	12/17/2018	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	0.00	CORR OFFCR TRNG - BOOKS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120365	12/17/2018	214	FOC 18/19	Friend of the Court	Contractual Services	0.00	0.00	FOC SECRTY RISK	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120366	12/17/2018	218	Health Grants 18/19	Health Department	Supplies & Services	0.00	0.00	CRI - PRINTING	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120367	12/17/2018	101	General Fund	Purchasing	Supplies & Services	0.00	1,000.00	RCRD MNT/CNTRL STR -	Adjustment	Board apprv not req'd
BU120367	12/17/2018	101	General Fund	Purchasing	Repairs & Maintenance	0.00	-1,000.00	RCRD MNT/CNTRL STR -	Adjustment	Board apprv not req'd
BU120367	12/17/2018	101	General Fund	Sheriff	Repairs & Maintenance	0.00	-31,960.00	JAIL - TFR BACK TO EQP FM	Adjustment	Board apprv not req'd
BU120367	12/17/2018	101	General Fund	Sheriff	Capital Outlay	0.00	31,960.00	JAIL - TFR BACK TO EQP FM	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120368	12/18/2018	101	General Fund	Sheriff	Conferences & Training	0.00	-965.00	MARINE LAW - BOAT A/C	Adjustment	Board apprv not req'd
BU120368	12/18/2018	101	General Fund	Sheriff	Vehicle Operations	0.00	965.00	MARINE LAW - BOAT A/C	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120369	12/18/2018	101	General Fund	Non-Departmental	Property Taxes	1,197,154.00	0.00	ADJ PROP TAX REV - BD	Adjustment	Board apprv req'd
BU120369	12/18/2018	101	General Fund	Non-Departmental	Intergovernmental	2,000,000.00	0.00	ADJ PPT REIMB REV - BD	Adjustment	Board apprv req'd
BU120369	12/18/2018	101	General Fund	Non-Departmental	Charges for Services	1,644,000.00	0.00	ADJ RETT REV - BD 11/29	Adjustment	Board apprv req'd
BU120369	12/18/2018	101	General Fund	Non-Departmental	Investment Income	700,000.00	0.00	ADJ INTRST REV - BD 11/29	Adjustment	Board apprv req'd
BU120369	12/18/2018	101	General Fund	Non-Departmental	Prior Year Fund Balance	-5,541,154.00	0.00	ADJ INTRST REV - BD 11/29	Adjustment	Board apprv req'd



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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>0.00</b>	<b>0.00</b>			
BU120370	12/18/2018	101	General Fund	Contributions	Transfers Out	0.00	-1,278,040.00	RDC FOR BND NT ISSUE- BD	Adjustment	Board apprv req'd
BU120370	12/18/2018	101	General Fund	Non-Departmental	Prior Year Fund Balance	-1,278,040.00	0.00	INCRS FOR PMP STN WK- BD	Adjustment	Board apprv req'd
						<b>-1,278,040.00</b>	<b>-1,278,040.00</b>			
BU120371	12/18/2018	101	General Fund	Facilities and Operations	Utilities	0.00	0.00	REALLOC GAS/WATER	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120373	12/18/2018	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	96,590.00	0.00	ELIZ PMP STN UPGRDS - BD	Adopted	Board apprv not req'd
BU120373	12/18/2018	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	96,590.00	ELIZ PMP STN UPGRDS - BD	Adopted	Board apprv not req'd
						<b>96,590.00</b>	<b>96,590.00</b>			
BU120375	12/18/2018	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-160.00	LIHEAP - MAINT AGRMNT	Adjustment	Board apprv not req'd
BU120375	12/18/2018	302	MCA Grants 18/19	MCA	Repairs & Maintenance	0.00	160.00	WTHRZTN - MAINT AGRMNT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120376	12/18/2018	101	General Fund	Family Court - Juvenile	Supplies & Services	0.00	8,000.00	JUV CT - ATTY FEES	Adjustment	Board apprv not req'd
BU120376	12/18/2018	101	General Fund	Family Court - Juvenile	Conferences & Training	0.00	-5,000.00	JUV CT - ATTY FEES	Adjustment	Board apprv not req'd
BU120376	12/18/2018	101	General Fund	Family Court - Juvenile	Contractual Services	0.00	-3,000.00	JUV CT - ATTY FEES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120377	12/18/2018	281	PA Forfeiture	Prosecuting Attorney	Fines & Forfeitures	50,000.00	0.00	EST FORFTR BUDG 2018	Adopted	Board apprv not req'd
BU120377	12/18/2018	281	PA Forfeiture	Prosecuting Attorney	Supplies & Services	0.00	48,900.00	EST FORFTR BUDG 2018	Adopted	Board apprv not req'd
BU120377	12/18/2018	281	PA Forfeiture	Prosecuting Attorney	Capital Outlay	0.00	1,100.00	EST FORFTR BUDG 2018	Adopted	Board apprv not req'd
						<b>50,000.00</b>	<b>50,000.00</b>			
BU120378	12/19/2018	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	0.00	PA - TRANSCRIPT FEE	Adjustment	Board apprv not req'd
BU120378	12/19/2018	101	General Fund	Sheriff	Supplies & Services	0.00	-40.00	JAIL - MATTRESSES	Adjustment	Board apprv not req'd
BU120378	12/19/2018	101	General Fund	Sheriff	Capital Outlay	0.00	40.00	JAIL - EQUIP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120379	12/19/2018	220	Health Grants Calendar	Health Department	Supplies & Services	0.00	-4.00	ORAL HLTH - TRNG TRVL	Adjustment	Board apprv not req'd
BU120379	12/19/2018	220	Health Grants Calendar	Health Department	Conferences & Training	0.00	4.00	ORAL HLTH - TRNG TRVL	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			

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<u>Reference</u>	<u>Date</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Budget Category</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Description</u>	<u>Type</u>	<u>Reason</u>
BU120380	12/19/2018	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	0.00	VAN TRANSP - EMPLY DRG	Adjustment	Board apprv not req'd
BU120380	12/19/2018	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	0.00	SNR NUTRN - MEMB DUES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120381	12/19/2018	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	ADMIN - ELEVATOR RPR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120382	12/20/2018	344	MCA - Calendar Grants	Planning - Home Program	Supplies & Services	0.00	0.00	HOME PROG - REHAB EXP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120383	12/20/2018	101	General Fund	Emergency Management	Vehicle Operations	0.00	0.00	EMER MGMT - CAR WASH	Adjustment	Board apprv not req'd
BU120383	12/20/2018	101	General Fund	Planning & Econ Develop	Supplies & Services	0.00	-1,000.00	PLNG - CONF EXP	Adjustment	Board apprv not req'd
BU120383	12/20/2018	101	General Fund	Planning & Econ Develop	Conferences & Training	0.00	1,000.00	PLNG - CONF EXP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120384	12/20/2018	361	Planning & Economic	Planning & Econ Develop	Supplies & Services	0.00	60.00	MEDC #3 - PARKING EXP	Adjustment	Board apprv not req'd
BU120384	12/20/2018	361	Planning & Economic	Planning & Econ Develop	Contractual Services	0.00	-60.00	MEDC #3 - PARKING EXP	Adjustment	Board apprv not req'd
BU120384	12/20/2018	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	0.00	MANUF DAY - ZIPPER BAGS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120385	12/21/2018	272	ROD-Remonumentation	Register of Deeds	Supplies & Services	0.00	-96.00	REMON - ADMIN COSTS	Adjustment	Board apprv not req'd
BU120385	12/21/2018	272	ROD-Remonumentation	Register of Deeds	Contractual Services	0.00	96.00	REMON - ADMIN COSTS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120386	12/21/2018	101	General Fund	Animal Shelter	Repairs & Maintenance	0.00	0.00	ANML - RADIO RPR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120387	12/21/2018	590	800 MGHZ Radio System	Emergency Management	Repairs & Maintenance	0.00	0.00	800 MGHZ - RADIO RPR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120388	12/21/2018	292	Child Care 18/19	Child Care	Repairs & Maintenance	0.00	0.00	CCF - RADIO RPR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120389	12/21/2018	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	0.00	PA - OFFC SPPLY	Adjustment	Board apprv not req'd
BU120389	12/21/2018	101	General Fund	Health Department	Supplies & Services	0.00	200.00	ENVRN HLTH - MEMB DUES	Adjustment	Board apprv not req'd
BU120389	12/21/2018	101	General Fund	Health Department	Contractual Services	0.00	-200.00	MED EXM - AED BATTERIES	Adjustment	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>0.00</b>	<b>0.00</b>			
BU120390	12/21/2018	101	General Fund	Family Court - Juvenile	Supplies & Services	0.00	0.00	JUV CT - MTG EXP	Adjustment	Board apprv not req'd
BU120390	12/21/2018	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	CIR CT - EQUIP MAINT	Adjustment	Board apprv not req'd
BU120390	12/21/2018	101	General Fund	Facilities and Operations	Contractual Services	0.00	0.00	JAIL - JANITORIAL CS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120391	12/21/2018	361	Planning & Economic	Planning & Econ Develop	Supplies & Services	0.00	380.00	MEDC 3 - TALENT PIPELINE	Adjustment	Board apprv not req'd
BU120391	12/21/2018	361	Planning & Economic	Planning & Econ Develop	Contractual Services	0.00	-380.00	MEDC 3 - TALENT PIPELINE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120393	12/26/2018	169	WIOA Infrastructure 18/19	WIA	Intergovernmental	0.00	0.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120394	12/26/2018	169	WIOA Infrastructure 18/19	WIA	Intergovernmental	0.00	0.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120395	12/26/2018	169	WIOA Infrastructure 18/19	WIA	Intergovernmental	0.00	0.00	FUND ADJUSTMENT 169	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120396	12/26/2018	101	General Fund	Circuit Court	Supplies & Services	0.00	-33,187.00	Adj for furniture purchases	Adjustment	Board apprv not req'd
BU120396	12/26/2018	101	General Fund	Circuit Court	Capital Outlay	0.00	33,187.00	Adj for furniture purchases	Adjustment	Board apprv not req'd
BU120396	12/26/2018	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	Adj FAC for equip repair	Adjustment	Board apprv not req'd
BU120396	12/26/2018	101	General Fund	Animal Shelter	Supplies & Services	0.00	-500.00	Adj AS for vehicle repair	Adjustment	Board apprv not req'd
BU120396	12/26/2018	101	General Fund	Animal Shelter	Vehicle Operations	0.00	500.00	Adj AS for vehicle repair	Adjustment	Board apprv not req'd
BU120396	12/26/2018	101	General Fund	Appropriations	Supplies & Services	0.00	-24,157.00	Adj for furniture purchases	Adjustment	Board apprv not req'd
BU120396	12/26/2018	101	General Fund	Appropriations	Capital Outlay	0.00	24,157.00	Adj for furniture purchases	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120397	12/26/2018	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	24,812.32	Adj PLAN-green mac plantings	Adjustment	Board apprv not req'd
BU120397	12/26/2018	361	Planning & Economic	Planning - Community	Contractual Services	0.00	-24,812.32	Adj PLAN-green mac supp	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120398	12/26/2018	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	1,003,060.00	0.00	Corr revenue budgets	Adjustment	Board apprv not req'd
BU120398	12/26/2018	401	General County Cap Proj	Capital Projects	Transfers In - Other Funds	-1,003,060.00	0.00	Corr revenue budgets	Adjustment	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>0.00</b>	<b>0.00</b>			
BU120400	12/27/2018	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	-152.00	Adjust MCA programs	Adjustment	Board apprv not req'd
BU120400	12/27/2018	302	MCA Grants 18/19	MCA	Vehicle Operations	0.00	152.00	Adjust MCA programs	Adjustment	Board apprv not req'd
BU120400	12/27/2018	302	MCA Grants 18/19	MCA	Supplies & Services	0.00	0.00	Adjust MCA programs	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120401	12/27/2018	101	General Fund	Probation - Circuit Court	Supplies & Services	0.00	500.00	Adjust G/F for end of year	Adjustment	Board apprv not req'd
BU120401	12/27/2018	101	General Fund	Probation - Circuit Court	Repairs & Maintenance	0.00	-500.00	Adjust G/F for end of year	Adjustment	Board apprv not req'd
BU120401	12/27/2018	101	General Fund	Civil Service Comm	Supplies & Services	0.00	0.00	Adjust G/F for end of year	Adjustment	Board apprv not req'd
BU120401	12/27/2018	101	General Fund	Purchasing	Supplies & Services	0.00	450.00	Adjust G/F for end of year	Adjustment	Board apprv not req'd
BU120401	12/27/2018	101	General Fund	Purchasing	Vehicle Operations	0.00	-450.00	Adjust G/F for end of year	Adjustment	Board apprv not req'd
BU120401	12/27/2018	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	Adjust G/F for end of year	Adjustment	Board apprv not req'd
BU120401	12/27/2018	101	General Fund	Facilities and Operations	Contractual Services	0.00	0.00	Adjust G/F for end of year	Adjustment	Board apprv not req'd
BU120401	12/27/2018	101	General Fund	Animal Shelter	Supplies & Services	0.00	-500.00	Adjust G/F for end of year	Adjustment	Board apprv not req'd
BU120401	12/27/2018	101	General Fund	Animal Shelter	Vehicle Operations	0.00	500.00	Adjust G/F for end of year	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120402	12/27/2018	101	General Fund	Family Court - Juvenile	Supplies & Services	0.00	0.00	Adj fac, pcj, and h&cs	Adjustment	Board apprv not req'd
BU120402	12/27/2018	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	0.00	Adj fac, pcj, and h&cs	Adjustment	Board apprv not req'd
BU120402	12/27/2018	101	General Fund	Health & Community	Supplies & Services	0.00	0.00	Adj fac, pcj, and h&cs	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120403	12/27/2018	101	General Fund	Facilities and Operations	Supplies & Services	0.00	300.00	Adjust Fac for charge card fee	Adjustment	Board apprv not req'd
BU120403	12/27/2018	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	-300.00	Adjust Fac for charge card fee	Adjustment	Board apprv not req'd
BU120403	12/27/2018	101	General Fund	Sheriff	Supplies & Services	0.00	0.00	Adjust Sher for advertising	Adjustment	Board apprv not req'd
BU120403	12/27/2018	101	General Fund	Health & Community	Supplies & Services	0.00	922.00	Adjust H&CS	Adjustment	Board apprv not req'd
BU120403	12/27/2018	101	General Fund	Health & Community	Capital Outlay	0.00	-922.00	Adjust H&CS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120404	12/28/2018	101	General Fund	Sheriff	Vehicle Operations	0.00	-33,686.60	Adj Sher for body cameras	Adjustment	Board apprv not req'd
BU120404	12/28/2018	101	General Fund	Sheriff	Capital Outlay	0.00	33,686.60	Adj Sher for body cameras	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120406	01/03/2019	260	WFDB-ACP Pool 18/19	WIA	Supplies & Services	0.00	0.00	ADJ INTERNET	Adjustment	Board apprv not req'd

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Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>0.00</b>	<b>0.00</b>			
BU120414	01/07/2019	144	WIA-Statewide Activity 18/19	WIA	Full Time Wages	0.00	214.07	ADJ FOR OCT/NOV SPREAD	Adjustment	Board apprv not req'd
BU120414	01/07/2019	144	WIA-Statewide Activity 18/19	WIA	Fica/Medicare	0.00	-108.06	ADJ FOR OCT/NOV SPREAD	Adjustment	Board apprv not req'd
BU120414	01/07/2019	144	WIA-Statewide Activity 18/19	WIA	Pension/Retiree Health Care	0.00	240.84	ADJ FOR OCT/NOV SPREAD	Adjustment	Board apprv not req'd
BU120414	01/07/2019	144	WIA-Statewide Activity 18/19	WIA	Employee Health/Dental/Life	0.00	-331.97	ADJ FOR OCT/NOV SPREAD	Adjustment	Board apprv not req'd
BU120414	01/07/2019	144	WIA-Statewide Activity 18/19	WIA	Workers	0.00	-14.88	ADJ FOR OCT/NOV SPREAD	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120420	01/07/2019	159	WIOA DOD Round 2 18/19	WIA	Supplies & Services	0.00	19,081.00	ADJ ADMIN O/H	Adjustment	Board apprv not req'd
BU120420	01/07/2019	159	WIOA DOD Round 2 18/19	WIA	Contractual Services	0.00	-19,081.00	ADJ ADMIN O/H	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120424	01/08/2019	243	MSCWDB Sr Employ Pgm	WIA	Supplies & Services	0.00	0.00	ADJ OUTREACH	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120425	01/08/2019	243	MSCWDB Sr Employ Pgm	WIA	Supplies & Services	0.00	0.00	ADJ OUTREACH	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120430	01/10/2019	166	WFDB-ES 7A 18/19	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 166	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120431	01/10/2019	153	Work First 18/19	WIA	Intergovernmental	75,720.00	0.00	FUND ADJUSTMENT 153	Adjustment	Board apprv not req'd
BU120431	01/10/2019	153	Work First 18/19	WIA	Supplies & Services	0.00	66,635.00	FUND ADJUSTMENT 153	Adjustment	Board apprv not req'd
BU120431	01/10/2019	153	Work First 18/19	WIA	Transfers Out	0.00	9,085.00	FUND ADJUSTMENT 153	Adjustment	Board apprv not req'd
						<b>75,720.00</b>	<b>75,720.00</b>			
BU120432	01/10/2019	238	WFDB-Trade 18/19	WIA	Intergovernmental	265,164.00	0.00	FUND ADJUSTMENT 238	Adjustment	Board apprv not req'd
BU120432	01/10/2019	238	WFDB-Trade 18/19	WIA	Supplies & Services	0.00	232,164.00	FUND ADJUSTMENT 238	Adjustment	Board apprv not req'd
BU120432	01/10/2019	238	WFDB-Trade 18/19	WIA	Conferences & Training	0.00	1,200.00	FUND ADJUSTMENT 238	Adjustment	Board apprv not req'd
BU120432	01/10/2019	238	WFDB-Trade 18/19	WIA	Transfers Out	0.00	31,800.00	FUND ADJUSTMENT 238	Adjustment	Board apprv not req'd
						<b>265,164.00</b>	<b>265,164.00</b>			
BU120433	01/10/2019	238	WFDB-Trade 18/19	WIA	Intergovernmental	663,875.00	0.00	FUND ADJUSTMENT 238	Adjustment	Board apprv not req'd
BU120433	01/10/2019	238	WFDB-Trade 18/19	WIA	Supplies & Services	0.00	632,739.00	FUND ADJUSTMENT 238	Adjustment	Board apprv not req'd
BU120433	01/10/2019	238	WFDB-Trade 18/19	WIA	Transfers Out	0.00	31,136.00	FUND ADJUSTMENT 238	Adjustment	Board apprv not req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2018 - 12/31/2018**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>663,875.00</b>	<b>663,875.00</b>			
BU120434	01/10/2019	131	MPRI-Prison Re-Entry 18/19WIA		Supplies & Services	0.00	2,500.00	FUND ADJUSTMENT 131	Adjustment	Board apprv not req'd
BU120434	01/10/2019	131	MPRI-Prison Re-Entry 18/19WIA		Transfers Out	0.00	-2,500.00	FUND ADJUSTMENT 131	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120435	01/10/2019	260	WFDB-ACP Pool 18/19	WIA	Transfers In - Other Funds	82,228.00	0.00	FUND ADJUSTMENT 260	Adjustment	Board apprv not req'd
BU120435	01/10/2019	260	WFDB-ACP Pool 18/19	WIA	Internal Services	0.00	82,228.00	FUND ADJUSTMENT 260	Adjustment	Board apprv not req'd
						<b>82,228.00</b>	<b>82,228.00</b>			
BU120436	01/10/2019	144	WIA-Statewide Activity 18/19WIA		Intergovernmental	75,000.00	0.00	FUND ADJUSTMENT 260	Adjustment	Board apprv not req'd
BU120436	01/10/2019	144	WIA-Statewide Activity 18/19WIA		Supplies & Services	0.00	68,000.00	FUND ADJUSTMENT 260	Adjustment	Board apprv not req'd
BU120436	01/10/2019	144	WIA-Statewide Activity 18/19WIA		Transfers Out	0.00	7,000.00	FUND ADJUSTMENT 260	Adjustment	Board apprv not req'd
						<b>75,000.00</b>	<b>75,000.00</b>			
BU120444	01/14/2019	164	WIOA-COMM VENTURES - WIA		Intergovernmental	417,906.00	0.00	FUND ADJUSTMENT 164	Adjustment	Board apprv not req'd
BU120444	01/14/2019	164	WIOA-COMM VENTURES - WIA		Full Time Wages	0.00	94,500.00	FUND ADJUSTMENT 164	Adjustment	Board apprv not req'd
BU120444	01/14/2019	164	WIOA-COMM VENTURES - WIA		Overtime Wages	0.00	750.00	FUND ADJUSTMENT 164	Adjustment	Board apprv not req'd
BU120444	01/14/2019	164	WIOA-COMM VENTURES - WIA		Fica/Medicare	0.00	7,450.00	FUND ADJUSTMENT 164	Adjustment	Board apprv not req'd
BU120444	01/14/2019	164	WIOA-COMM VENTURES - WIA		Pension/Retiree Health Care	0.00	32,650.00	FUND ADJUSTMENT 164	Adjustment	Board apprv not req'd
BU120444	01/14/2019	164	WIOA-COMM VENTURES - WIA		Employee Health/Dental/Life	0.00	27,900.00	FUND ADJUSTMENT 164	Adjustment	Board apprv not req'd
BU120444	01/14/2019	164	WIOA-COMM VENTURES - WIA		Workers	0.00	2,600.00	FUND ADJUSTMENT 164	Adjustment	Board apprv not req'd
BU120444	01/14/2019	164	WIOA-COMM VENTURES - WIA		Supplies & Services	0.00	170,456.00	FUND ADJUSTMENT 164	Adjustment	Board apprv not req'd
BU120444	01/14/2019	164	WIOA-COMM VENTURES - WIA		Transfers Out	0.00	81,600.00	FUND ADJUSTMENT 164	Adjustment	Board apprv not req'd
						<b>417,906.00</b>	<b>417,906.00</b>			
BU120450	01/17/2019	132	WDB-Skilled Trades Trng	WIA	Intergovernmental	436,656.00	0.00	FUND ADJUSTMENT 132	Adjustment	Board apprv not req'd
BU120450	01/17/2019	132	WDB-Skilled Trades Trng	WIA	Supplies & Services	0.00	436,656.00	FUND ADJUSTMENT 132	Adjustment	Board apprv not req'd
						<b>436,656.00</b>	<b>436,656.00</b>			
BU120459	01/18/2019	101	General Fund	Sheriff	Overtime Wages	0.00	713,108.00	F/B FOR SHF OT - BD 12/12/18	Adjustment	Board apprv req'd
BU120459	01/18/2019	101	General Fund	Sheriff	Fica/Medicare	0.00	54,553.00	F/B FOR SHF OT - BD 12/12/18	Adjustment	Board apprv req'd
BU120459	01/18/2019	101	General Fund	Sheriff	Workers	0.00	19,325.00	F/B FOR SHF OT - BD 12/12/18	Adjustment	Board apprv req'd
BU120459	01/18/2019	101	General Fund	Non-Departmental	Prior Year Fund Balance	786,986.00	0.00	F/B FOR SHF OT - BD 12/12/18	Adjustment	Board apprv req'd
						<b>786,986.00</b>	<b>786,986.00</b>			

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2018 - 12/31/2018**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU120464	01/22/2019	159	WIOA DOD Round 2 18/19	WIA	Intergovernmental	-225,000.00	0.00	FUND ADJUSTMENT 159	Adjustment	Board apprv not req'd
BU120464	01/22/2019	159	WIOA DOD Round 2 18/19	WIA	Contractual Services	0.00	-225,000.00	FUND ADJUSTMENT 159	Adjustment	Board apprv not req'd
						<b>-225,000.00</b>	<b>-225,000.00</b>			
BU120467	01/22/2019	158	WIOA DOD Round 2 17/18	WIA	Charges for Services	225,000.00	0.00	NEW BUDGET 158	Adopted	Board apprv not req'd
BU120467	01/22/2019	158	WIOA DOD Round 2 17/18	WIA	Supplies & Services	0.00	225,000.00	NEW BUDGET 158	Adopted	Board apprv not req'd
						<b>225,000.00</b>	<b>225,000.00</b>			
BU120468	01/22/2019	158	WIOA DOD Round 2 17/18	WIA	Charges for Services	-225,000.00	0.00	NEW BUDGET 158	Adopted	Board apprv not req'd
BU120468	01/22/2019	158	WIOA DOD Round 2 17/18	WIA	Supplies & Services	0.00	-225,000.00	NEW BUDGET 158	Adopted	Board apprv not req'd
						<b>-225,000.00</b>	<b>-225,000.00</b>			
BU120469	01/23/2019	101	General Fund	Contributions	Transfers Out	0.00	64,024.00	F/B FOR AI SMRTBNCH - BD	Adjustment	Board apprv req'd
BU120469	01/23/2019	101	General Fund	Non-Departmental	Prior Year Fund Balance	64,024.00	0.00	F/B FOR AI SMRTBNCH - BD	Adjustment	Board apprv req'd
						<b>64,024.00</b>	<b>64,024.00</b>			
BU120470	01/23/2019	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	64,024.00	0.00	GF F/B FOR SMRTBNCH - BD	Adjustment	Board apprv req'd
BU120470	01/23/2019	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	64,024.00	GF F/B FOR SMRTBNCH - BD	Adjustment	Board apprv req'd
						<b>64,024.00</b>	<b>64,024.00</b>			
BU120483	01/25/2019	295	Veterans Affairs	Veterans' Affairs	Supplies & Services	0.00	-31,711.00	VA - INDIRECT COST INCRS	Adjustment	Board apprv not req'd
BU120483	01/25/2019	295	Veterans Affairs	Veterans' Affairs	Internal Services	0.00	31,711.00	VA - INDIRECT COST INCRS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU120505	02/05/2019	101	General Fund	Board of Commissioners	Full Time Wages	0.00	10,020.00	TR IN LIEU MED BUDGET 2018	Adjustment	Board apprv not req'd
BU120505	02/05/2019	101	General Fund	Board of Commissioners	Employee Health/Dental/Life	0.00	-10,020.00	TR IN LIEU MED BUDGET 2018	Adjustment	Board apprv not req'd
BU120505	02/05/2019	101	General Fund	Circuit Court	Full Time Wages	0.00	14,362.00	TR IN LIEU MED BUDGET 2018	Adjustment	Board apprv not req'd
BU120505	02/05/2019	101	General Fund	Circuit Court	Employee Health/Dental/Life	0.00	-14,362.00	TR IN LIEU MED BUDGET 2018	Adjustment	Board apprv not req'd
BU120505	02/05/2019	101	General Fund	District Court-Romeo	Full Time Wages	0.00	2,338.00	TR IN LIEU MED BUDGET 2018	Adjustment	Board apprv not req'd
BU120505	02/05/2019	101	General Fund	District Court-Romeo	Employee Health/Dental/Life	0.00	-2,338.00	TR IN LIEU MED BUDGET 2018	Adjustment	Board apprv not req'd
BU120505	02/05/2019	101	General Fund	District Court New Baltimore	Full Time Wages	0.00	2,004.00	TR IN LIEU MED BUDGET 2018	Adjustment	Board apprv not req'd
BU120505	02/05/2019	101	General Fund	District Court New Baltimore	Employee Health/Dental/Life	0.00	-2,004.00	TR IN LIEU MED BUDGET 2018	Adjustment	Board apprv not req'd
BU120505	02/05/2019	101	General Fund	Probate Court	Full Time Wages	0.00	9,853.00	TR IN LIEU MED BUDGET 2018	Adjustment	Board apprv not req'd
BU120505	02/05/2019	101	General Fund	Probate Court	Employee Health/Dental/Life	0.00	-9,853.00	TR IN LIEU MED BUDGET 2018	Adjustment	Board apprv not req'd
BU120505	02/05/2019	101	General Fund	Family Court - Juvenile	Full Time Wages	0.00	6,012.00	TR IN LIEU MED BUDGET 2018	Adjustment	Board apprv not req'd
BU120505	02/05/2019	101	General Fund	Family Court - Juvenile	Employee Health/Dental/Life	0.00	-6,012.00	TR IN LIEU MED BUDGET 2018	Adjustment	Board apprv not req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2018 - 12/31/2018**

<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>
BU120505	02/05/2019	101	General Fund	County Executive	Full Time Wages	0.00	13,360.00	TR IN LIEU MED BUDGET 2018Adjustment		Board apprv not req'd
BU120505	02/05/2019	101	General Fund	County Executive	Employee Health/Dental/Life	0.00	-13,360.00	TR IN LIEU MED BUDGET 2018Adjustment		Board apprv not req'd
BU120505	02/05/2019	101	General Fund	Information Technology	Full Time Wages	0.00	4,342.00	TR IN LIEU MED BUDGET 2018Adjustment		Board apprv not req'd
BU120505	02/05/2019	101	General Fund	Information Technology	Employee Health/Dental/Life	0.00	-4,342.00	TR IN LIEU MED BUDGET 2018Adjustment		Board apprv not req'd
BU120505	02/05/2019	101	General Fund	Corporation Counsel	Full Time Wages	0.00	2,004.00	TR IN LIEU MED BUDGET 2018Adjustment		Board apprv not req'd
BU120505	02/05/2019	101	General Fund	Corporation Counsel	Employee Health/Dental/Life	0.00	-2,004.00	TR IN LIEU MED BUDGET 2018Adjustment		Board apprv not req'd
BU120505	02/05/2019	101	General Fund	County Clerk	Full Time Wages	0.00	7,181.00	TR IN LIEU MED BUDGET 2018Adjustment		Board apprv not req'd
BU120505	02/05/2019	101	General Fund	County Clerk	Employee Health/Dental/Life	0.00	-7,181.00	TR IN LIEU MED BUDGET 2018Adjustment		Board apprv not req'd
BU120505	02/05/2019	101	General Fund	Equalization	Full Time Wages	0.00	1,002.00	TR IN LIEU MED BUDGET 2018Adjustment		Board apprv not req'd
BU120505	02/05/2019	101	General Fund	Equalization	Employee Health/Dental/Life	0.00	-1,002.00	TR IN LIEU MED BUDGET 2018Adjustment		Board apprv not req'd
BU120505	02/05/2019	101	General Fund	Human Resources	Full Time Wages	0.00	8,350.00	TR IN LIEU MED BUDGET 2018Adjustment		Board apprv not req'd
BU120505	02/05/2019	101	General Fund	Human Resources	Employee Health/Dental/Life	0.00	-8,350.00	TR IN LIEU MED BUDGET 2018Adjustment		Board apprv not req'd
BU120505	02/05/2019	101	General Fund	Prosecuting Attorney	Full Time Wages	0.00	18,370.00	TR IN LIEU MED BUDGET 2018Adjustment		Board apprv not req'd
BU120505	02/05/2019	101	General Fund	Prosecuting Attorney	Employee Health/Dental/Life	0.00	-18,370.00	TR IN LIEU MED BUDGET 2018Adjustment		Board apprv not req'd
BU120505	02/05/2019	101	General Fund	Register of Deeds	Full Time Wages	0.00	3,507.00	TR IN LIEU MED BUDGET 2018Adjustment		Board apprv not req'd
BU120505	02/05/2019	101	General Fund	Register of Deeds	Employee Health/Dental/Life	0.00	-3,507.00	TR IN LIEU MED BUDGET 2018Adjustment		Board apprv not req'd
BU120505	02/05/2019	101	General Fund	Treasurer	Full Time Wages	0.00	334.00	TR IN LIEU MED BUDGET 2018Adjustment		Board apprv not req'd
BU120505	02/05/2019	101	General Fund	Treasurer	Employee Health/Dental/Life	0.00	-334.00	TR IN LIEU MED BUDGET 2018Adjustment		Board apprv not req'd
BU120505	02/05/2019	101	General Fund	Facilities and Operations	Full Time Wages	0.00	11,189.00	TR IN LIEU MED BUDGET 2018Adjustment		Board apprv not req'd
BU120505	02/05/2019	101	General Fund	Facilities and Operations	Employee Health/Dental/Life	0.00	-11,189.00	TR IN LIEU MED BUDGET 2018Adjustment		Board apprv not req'd
BU120505	02/05/2019	101	General Fund	Sheriff	Full Time Wages	0.00	69,472.00	TR IN LIEU MED BUDGET 2018Adjustment		Board apprv not req'd
BU120505	02/05/2019	101	General Fund	Sheriff	Employee Health/Dental/Life	0.00	-69,472.00	TR IN LIEU MED BUDGET 2018Adjustment		Board apprv not req'd
BU120505	02/05/2019	101	General Fund	Emergency Management	Full Time Wages	0.00	2,839.00	TR IN LIEU MED BUDGET 2018Adjustment		Board apprv not req'd
BU120505	02/05/2019	101	General Fund	Emergency Management	Employee Health/Dental/Life	0.00	-2,839.00	TR IN LIEU MED BUDGET 2018Adjustment		Board apprv not req'd
BU120505	02/05/2019	101	General Fund	Public Works	Full Time Wages	0.00	10,688.00	TR IN LIEU MED BUDGET 2018Adjustment		Board apprv not req'd
BU120505	02/05/2019	101	General Fund	Public Works	Employee Health/Dental/Life	0.00	-10,688.00	TR IN LIEU MED BUDGET 2018Adjustment		Board apprv not req'd
BU120505	02/05/2019	101	General Fund	Health Department	Full Time Wages	0.00	11,857.00	TR IN LIEU MED BUDGET 2018Adjustment		Board apprv not req'd
BU120505	02/05/2019	101	General Fund	Health Department	Employee Health/Dental/Life	0.00	-11,857.00	TR IN LIEU MED BUDGET 2018Adjustment		Board apprv not req'd
BU120505	02/05/2019	101	General Fund	Animal Shelter	Full Time Wages	0.00	2,672.00	TR IN LIEU MED BUDGET 2018Adjustment		Board apprv not req'd
BU120505	02/05/2019	101	General Fund	Animal Shelter	Employee Health/Dental/Life	0.00	-2,672.00	TR IN LIEU MED BUDGET 2018Adjustment		Board apprv not req'd
BU120505	02/05/2019	101	General Fund	Planning & Econ Develop	Full Time Wages	0.00	2,004.00	TR IN LIEU MED BUDGET 2018Adjustment		Board apprv not req'd
BU120505	02/05/2019	101	General Fund	Planning & Econ Develop	Employee Health/Dental/Life	0.00	-2,004.00	TR IN LIEU MED BUDGET 2018Adjustment		Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			



**Macomb County, Michigan**  
**Budget Adjustment Report**  
**10/01/2018 - 12/31/2018**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
BU120514	02/06/2019	101	General Fund	Board of Commissioners	Employee Health/Dental/Life	0.00	-16,460.00	TR LIFE INS SAVINGS 2018	Adjustment	Board apprv not req'd
BU120514	02/06/2019	101	General Fund	Circuit Court	Employee Health/Dental/Life	0.00	-49,616.00	TR LIFE INS SAVINGS 2018	Adjustment	Board apprv not req'd
BU120514	02/06/2019	101	General Fund	District Court-Romeo	Employee Health/Dental/Life	0.00	-7,929.00	TR LIFE INS SAVINGS 2018	Adjustment	Board apprv not req'd
BU120514	02/06/2019	101	General Fund	District Court New Baltimore	Employee Health/Dental/Life	0.00	-4,805.00	TR LIFE INS SAVINGS 2018	Adjustment	Board apprv not req'd
BU120514	02/06/2019	101	General Fund	Probate Court	Employee Health/Dental/Life	0.00	-9,224.00	TR LIFE INS SAVINGS 2018	Adjustment	Board apprv not req'd
BU120514	02/06/2019	101	General Fund	Family Court - Juvenile	Employee Health/Dental/Life	0.00	-17,320.00	TR LIFE INS SAVINGS 2018	Adjustment	Board apprv not req'd
BU120514	02/06/2019	101	General Fund	Probation - District Court	Employee Health/Dental/Life	0.00	-1,970.00	TR LIFE INS SAVINGS 2018	Adjustment	Board apprv not req'd
BU120514	02/06/2019	101	General Fund	County Executive	Employee Health/Dental/Life	0.00	-16,526.00	TR LIFE INS SAVINGS 2018	Adjustment	Board apprv not req'd
BU120514	02/06/2019	101	General Fund	Information Technology	Employee Health/Dental/Life	0.00	-10,512.00	TR LIFE INS SAVINGS 2018	Adjustment	Board apprv not req'd
BU120514	02/06/2019	101	General Fund	Corporation Counsel	Employee Health/Dental/Life	0.00	-532.00	TR LIFE INS SAVINGS 2018	Adjustment	Board apprv not req'd
BU120514	02/06/2019	101	General Fund	County Clerk	Employee Health/Dental/Life	0.00	-55,709.00	TR LIFE INS SAVINGS 2018	Adjustment	Board apprv not req'd
BU120514	02/06/2019	101	General Fund	Finance Department	Employee Health/Dental/Life	0.00	-15,944.00	TR LIFE INS SAVINGS 2018	Adjustment	Board apprv not req'd
BU120514	02/06/2019	101	General Fund	Equalization	Employee Health/Dental/Life	0.00	-7,413.00	TR LIFE INS SAVINGS 2018	Adjustment	Board apprv not req'd
BU120514	02/06/2019	101	General Fund	Human Resources	Employee Health/Dental/Life	0.00	-15,239.00	TR LIFE INS SAVINGS 2018	Adjustment	Board apprv not req'd
BU120514	02/06/2019	101	General Fund	Prosecuting Attorney	Employee Health/Dental/Life	0.00	-50,159.00	TR LIFE INS SAVINGS 2018	Adjustment	Board apprv not req'd
BU120514	02/06/2019	101	General Fund	Purchasing	Employee Health/Dental/Life	0.00	-14,924.00	TR LIFE INS SAVINGS 2018	Adjustment	Board apprv not req'd
BU120514	02/06/2019	101	General Fund	Register of Deeds	Employee Health/Dental/Life	0.00	-25,891.00	TR LIFE INS SAVINGS 2018	Adjustment	Board apprv not req'd
BU120514	02/06/2019	101	General Fund	Treasurer	Employee Health/Dental/Life	0.00	-8,025.00	TR LIFE INS SAVINGS 2018	Adjustment	Board apprv not req'd
BU120514	02/06/2019	101	General Fund	Facilities and Operations	Employee Health/Dental/Life	0.00	-55,060.00	TR LIFE INS SAVINGS 2018	Adjustment	Board apprv not req'd
BU120514	02/06/2019	101	General Fund	Sheriff	Employee Health/Dental/Life	0.00	-146,502.00	TR LIFE INS SAVINGS 2018	Adjustment	Board apprv not req'd
BU120514	02/06/2019	101	General Fund	Emergency Management	Employee Health/Dental/Life	0.00	-12,485.00	TR LIFE INS SAVINGS 2018	Adjustment	Board apprv not req'd
BU120514	02/06/2019	101	General Fund	Public Works	Employee Health/Dental/Life	0.00	-55,790.00	TR LIFE INS SAVINGS 2018	Adjustment	Board apprv not req'd
BU120514	02/06/2019	101	General Fund	Health Department	Employee Health/Dental/Life	0.00	-63,507.00	TR LIFE INS SAVINGS 2018	Adjustment	Board apprv not req'd
BU120514	02/06/2019	101	General Fund	Health & Community	Employee Health/Dental/Life	0.00	-2,155.00	TR LIFE INS SAVINGS 2018	Adjustment	Board apprv not req'd
BU120514	02/06/2019	101	General Fund	Animal Shelter	Employee Health/Dental/Life	0.00	-5,691.00	TR LIFE INS SAVINGS 2018	Adjustment	Board apprv not req'd
BU120514	02/06/2019	101	General Fund	MSU Extension	Employee Health/Dental/Life	0.00	-2,462.00	TR LIFE INS SAVINGS 2018	Adjustment	Board apprv not req'd
BU120514	02/06/2019	101	General Fund	Planning & Econ Develop	Employee Health/Dental/Life	0.00	-9,950.00	TR LIFE INS SAVINGS 2018	Adjustment	Board apprv not req'd
BU120514	02/06/2019	101	General Fund	Appropriations	Employee Health/Dental/Life	0.00	681,800.00	TR LIFE INS SAVINGS 2018	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			

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

**Macomb County, Michigan**  
**List of Vacant Full Time Positions**  
**December 31, 2018**

Department/Position Title	Count
<b>Animal Control</b>	<b>3</b>
KENNEL ATTENDANT	1
OPERATIONS MANAGER	1
VETERINARIAN	1
<b>Board of Commissioners</b>	<b>1</b>
COMMUNICATIONS COORDINATOR	1
<b>Circuit Court</b>	<b>5</b>
ACCOUNT CLERK III	2
ACCOUNT CLERK IV	1
DATA MAINTENANCE CLERK	1
JUDICIAL AIDE	1
<b>Community Action</b>	<b>27</b>
ACCOUNT CLERK IV	1
ADMINISTRATIVE AIDE	1
ASSISTANT FIELD WORK	1
ASSISTANT FIELD WORKER	1
CASE MANAGER	3
CONTINUUM OF CARE COORDINATOR	1
DATA MAINTENANCE SUPERVISOR	1
EDUCATION SPECIALIST	1
FIELD ENROLLMENT WORKER	2
FIELD WORKER	2
HOME PRSRVTN/ENERGY AUDITOR	2
HOUSING SERVICES COORDINATOR	1
INTAKE SUPPORT CLERK	1
PROGRAM MANAGER	1
SECRETARY	1
SITE SUPERVISOR	1
TEACHER AIDE	1
TEACHER II-STKD	4
VOLUNTEER COORDINATOR	1

**Macomb County, Michigan**  
**List of Vacant Full Time Positions**  
**December 31, 2018**

Department/Position Title	Count
<b>County Clerk</b>	<b>2</b>
SENIOR ELECTIONS SPECIALIST	1
TYPIST CLERK III	1
<b>County Executive</b>	<b>1</b>
ADMINISTRATIVE SECRETARY	1
<b>District Court-New Baltimore</b>	<b>1</b>
DEPUTY COURT CLERK II	1
<b>Facilitie &amp; Operations</b>	<b>3</b>
GENERAL FOREMAN	1
HOUSEKEEPER I/II	2
<b>Finance</b>	<b>1</b>
FINANCIAL OFFICER	1
<b>Friend of the Court</b>	<b>3</b>
DATA ENTRY CLERK	1
REFEREE	1
SUPPORT INVESTIGATOR	1
<b>Health</b>	<b>13</b>
ACCOUNT CLERK III	1
BENEFIT ADMINISTRATOR	1
COMPUTER MAINTENANCE CLERK	1
MEDICAL EXAMINER INVESTIGATOR	1
NUTRITIONIST II	1
PUBLIC HEALTH NURSE II	3
PUBLIC HEALTH NURSE III	2
SERVICE PARTNER	1
TYPIST CLERK I/II	1
TYPIST CLERK III	1
<b>Indigent Defense</b>	<b>1</b>
MDIC COMPLIANCE LIAISON	1
<b>Juvenile Justice Center</b>	<b>21</b>
CASE MANAGER	2
COOK I	2
SHIFT SUPERVISOR	1
VOCATIONAL COUNSELOR	1
YOUTH SPECIALIST	15

**Macomb County, Michigan**  
**List of Vacant Full Time Positions**  
**December 31, 2018**

Department/Position Title	Count
<b>Mental Health</b>	<b>84</b>
ACCOUNT CLERK I/II	3
ACCOUNT CLERK III	1
ACCOUNT CLERK IV	3
ACCOUNTANT	2
ADMINISTRATIVE ASSISTANT II	2
ADMINISTRATIVE ASSISTANT III	4
ADMINISTRATIVE ASSISTANT IV	1
CASE MANAGER I	2
CASE MANAGER II	7
MENTAL HEALTH WORKER II	1
MENTAL HEALTH WORKER III	4
PHONE COUNSELOR	6
PHONE COUNSELOR SUPERVISOR	2
PROGRAM DIRECTOR	1
PSYCHOLOGIST	1
REGISTERED NURSE	4
REGISTERED NURSE II	6
REIMBURSEMENT ANALYST	1
SECRETARY	2
SENIOR ACCOUNTANT	1
SPECIALIST I	4
SPECIALIST II	1
THERAPIST II	18
THERAPIST III	1
TYPIST CLERK I/II	4
TYPIST CLERK III	2

**Macomb County, Michigan**  
**List of Vacant Full Time Positions**  
**December 31, 2018**

Department/Position Title	Count
<b>MS/CETA</b>	<b>22</b>
CASE MANAGER	22
<b>Probate Court</b>	<b>2</b>
PROBATION OFFICER	1
TYPIST CLERK III	1
<b>Prosecuting Attorney</b>	<b>1</b>
INVESTIGATOR	1
<b>Public Works</b>	<b>2</b>
STATION OPERATOR	1
TYPIST CLERK I/II	1
<b>Purchasing</b>	<b>1</b>
SENIOR SECRETARY	1
<b>Sheriff</b>	<b>2</b>
AUTO MECHANIC	1
PROTECTIVE SERV OFFICER LEADER	1
<b>Substance Abuse</b>	<b>1</b>
ACCOUNT CLERK IV	1
<b>Grand Total</b>	<b>197</b>

**Macomb County, Michigan**  
**Schedule of Changes in Full Time Employees**  
**10/01/2018-12/31/2018**

<b>Department</b>	<b>New Hires</b>	<b>Terminations</b>
Circuit Court	3	3
Community Action	1	2
District Court-New Baltimore	0	1
District Court-Romeo	0	1
Facilities & Operations	0	1
Friend of the Court	3	2
Health	3	2
Human Resources	0	1
Information Technology	2	1
Juvenile Court	3	4
Juvenile Justice Center	2	5
Mental Health	4	7
Planning	2	1
Probate Court	1	0
Prosecuting Attorney	1	1
Public Works	3	2
Purchasing	1	0
Register of Deeds	0	1
Sheriff	13	2
Treasurer	0	1
Veterans	1	0
<b>Grand Total</b>	<b>43</b>	<b>38</b>