

**Macomb County, Michigan**  
**Quarterly Revenue Report - Summary by Fund**  
**Quarter Ended June 30, 2020**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
<b>December 31 Year-End Funds</b>								
General Fund	\$ 277,939,500	\$ 278,011,991	\$ 19,080,221	\$ 29,609,492	\$ 38,641,364	\$ 48,139,421	\$ (239,370,627)	13.90%
CARES ACT Fund	-	152,501,375	152,543,990	-	152,543,990	-	42,615	100.03%
Concealed Pistol License	259,300	269,900	117,722	101,054	234,982	200,674	(34,918)	87.06%
Community Corrections Grants	217,400	229,320	-	-	-	-	(229,320)	0.00%
Planning Grant Fund	184,000	1,850,829	1,378,875	209,352	1,817,054	256,772	(33,775)	98.18%
Community Action Fund	9,782,100	9,899,288	464,931	479,344	1,105,973	1,265,366	(8,793,315)	11.17%
Debt Service Fund	8,472,100	8,472,100	4,088,562	4,214,039	6,234,228	6,400,421	(2,237,872)	73.59%
Freedom Hill Park	520,000	520,000	42,450	41,250	47,294	82,500	(472,706)	9.10%
Health Grants	61,100	99,772	25,000	7,850	40,110	18,827	(59,662)	40.20%
Homeland Security Grants	6,033,000	10,685,013	494,728	662,787	547,993	813,233	(10,137,020)	5.13%
Macomb/St.Clair Training	4,635,900	4,735,900	1,120,630	1,062,426	4,339,394	4,100,124	(396,506)	91.63%
Martha T Berry	29,200,895	29,200,895	6,867,427	7,516,157	14,230,230	15,071,344	(14,970,665)	48.73%
MSU Extension	33,800	33,800	24	536	24	536	(33,776)	0.07%
PA Federal Forfeiture	25,000	25,000	75	343	235	642	(24,765)	0.94%
Register of Deeds Remonumentation	233,100	233,100	-	-	241,464	98,825	8,364	103.59%
Register of Deeds Technology	736,300	736,300	296,809	243,869	492,284	400,343	(244,016)	66.86%
Sheriff Grants	345,000	1,795,177	126,840	109,490	131,270	118,090	(1,663,907)	7.31%
PA Forfeiture Fund	197,500	197,500	450	72,866	45,231	110,935	(152,269)	22.90%
Veterans' Affairs	1,778,000	1,778,000	72,104	248,384	1,620,631	1,774,143	(157,369)	91.15%
	<u>\$ 340,653,995</u>	<u>\$ 501,275,260</u>	<u>\$ 186,720,838</u>	<u>\$ 44,579,239</u>	<u>\$ 222,313,751</u>	<u>\$ 78,852,196</u>	<u>\$ (278,961,509)</u>	44.35%
<b>September 30 Year-End Funds</b>								
Circuit Court Programs	\$ 416,000	\$ 400,900	\$ 71,292	\$ 61,181	\$ 173,279	\$ 152,797	\$ (227,621)	43.22%
Child Care Fund	19,596,700	19,611,591	1,956,295	3,682,328	6,783,795	8,078,909	(12,827,796)	34.59%
Community Corrections	1,770,100	1,770,100	273,081	293,254	831,161	855,279	(938,939)	46.96%
Community Mental Health	201,885,100	201,941,270	43,273,626	50,022,680	152,900,727	101,934,400	(49,040,543)	75.72%
Community Action	33,269,200	36,839,557	5,731,943	6,192,734	17,110,127	17,139,716	(19,729,430)	46.44%
Friend of the Court	12,649,900	12,649,900	2,258,522	1,924,189	6,356,926	6,164,393	(6,292,974)	50.25%
Health Grants	8,390,800	9,525,248	1,437,486	1,807,008	4,797,975	4,797,283	(4,727,273)	50.37%
Indigent Defense Fund	7,121,400	7,121,400	1,303,790	1,127,536	3,783,585	2,859,447	(3,337,815)	53.13%
MSU Extension Grants	20,400	21,400	-	-	-	-	(21,400)	0.00%
Prosecuting Attorney Grants	3,228,700	3,239,783	565,226	468,962	1,377,446	1,480,424	(1,862,337)	42.52%
Roads	158,149,800	158,149,800	25,941,815	26,351,568	79,382,543	84,057,903	(78,767,257)	50.19%
Sheriff Grants	2,660,900	2,660,900	562,038	401,451	1,261,986	1,419,500	(1,398,914)	47.43%
Substance Abuse	24,137,100	24,137,100	2,994,194	4,222,538	13,254,678	8,343,385	(10,882,422)	54.91%
Veterans Grant	200,000	310,848	50,000	-	50,000	50,000	(260,848)	16.09%
	<u>\$ 473,496,100</u>	<u>\$ 478,379,797</u>	<u>\$ 86,419,308</u>	<u>\$ 96,555,429</u>	<u>\$ 288,064,228</u>	<u>\$ 237,333,436</u>	<u>\$ (190,315,569)</u>	60.22%

**Macomb County, Michigan  
Quarterly Revenue Report  
Quarter Ended June 30, 2020**

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>	\$ 131,094,600	\$ 131,094,600	\$ 739,041	\$ 3,602,865	\$ 4,206,286	\$ 6,032,214	(126,888,314)	3.21%
<b>Licenses and permits</b>	1,522,800	1,522,800	745,768	1,029,749	932,929	1,214,793	(589,871)	61.26%
<b>Federal grants</b>	1,465,000	1,465,000	-	-	-	-	(1,465,000)	0.00%
<b>State grants</b>								
Revenue sharing	16,593,000	16,593,000	2,632,087	2,581,601	2,632,087	2,581,601	(13,960,913)	15.86%
Personal Property Tax Stabiliz.	5,000,000	5,000,000	-	3,737,601	-	3,737,601	(5,000,000)	0.00%
Court financing	4,759,100	4,759,100	1,087,302	1,063,945	1,357,236	1,332,395	(3,401,864)	28.52%
Liquor tax	6,426,600	6,426,600	3,166,792	1,727,498	3,166,792	1,727,498	(3,259,808)	49.28%
Local Public Health	2,504,100	2,504,100	695,784	657,255	1,321,796	1,283,267	(1,182,304)	51.25%
Other state grants	482,600	751,678	378,932	335,273	408,012	365,326	(343,666)	54.28%
<b>Charges for services</b>								
Local Public Health	811,000	811,000	182,513	239,822	383,754	421,474	(427,246)	47.32%
Court costs and fees	2,053,200	2,053,200	292,219	550,231	734,645	1,078,097	(1,318,555)	35.78%
Certified copies	988,100	988,100	182,648	279,134	438,865	529,807	(549,235)	44.42%
Probation oversight fees	388,000	388,000	14,349	92,703	83,743	189,230	(304,257)	21.58%
Real estate transfer tax	5,304,500	5,304,500	651,985	1,236,139	1,437,276	2,122,478	(3,867,224)	27.10%
Recording fees	3,148,500	3,148,500	856,317	979,176	1,558,974	1,593,243	(1,589,526)	49.51%
Road patrol	13,823,200	13,823,200	2,341,964	3,455,897	7,025,171	6,833,138	(6,798,029)	50.82%
Other Sheriff services	6,118,700	6,118,700	964,121	1,283,901	2,758,476	2,565,081	(3,360,224)	45.08%
Attorney fees	225,000	225,000	71,280	52,760	205,960	155,128	(19,040)	91.54%
Public works-pump station	3,767,100	3,767,100	718,322	647,506	1,712,222	1,519,752	(2,054,878)	45.45%
Personal services	1,000,000	1,000,000	-	188,148	77,224	249,480	(922,776)	7.72%
Inmate housing	1,630,000	1,630,000	140,093	409,278	324,294	625,344	(1,305,706)	19.90%
Soil erosion fees	890,000	890,000	162,801	313,723	353,768	471,739	(536,232)	39.75%

**Macomb County, Michigan  
Quarterly Revenue Report  
Quarter Ended June 30, 2020**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
<b>Charges for services - cont'd</b>								
Commissions	1,304,500	1,304,500	234,583	331,625	274,580	552,106	(1,029,920)	21.05%
Foster care	335,000	335,000	72,695	84,378	114,661	131,378	(220,339)	34.23%
Other charges for services	3,351,700	3,333,300	536,240	751,006	1,160,948	1,414,358	(2,172,352)	34.83%
Other administrative services	2,000	2,000	-	916	350	1,051	(1,650)	17.50%
Fines and forfeitures	41,000	41,000	2,942	13,694	14,732	24,209	(26,268)	35.93%
Other revenue	15,500	15,500	784	2,490	3,977	6,517	(11,523)	25.66%
Medicare/medicaid	601,500	601,500	63,199	94,481	226,954	236,886	(374,546)	37.73%
<b>Investment income</b>								
Rents	3,342,400	3,342,400	772,353	763,054	1,524,759	1,525,664	(1,817,641)	45.62%
Investment Income	1,699,500	1,699,500	129,027	290,055	497,308	768,514	(1,202,192)	29.26%
<b>Inter departmental charges</b>								
Indirect cost allocation	48,389,000	48,389,000	1,174,097	2,659,483	3,489,997	6,495,300	(44,899,003)	7.21%
<b>Fines and forfeitures</b>								
	609,500	609,500	66,070	146,778	202,567	299,608	(406,933)	33.23%
<b>Other revenue</b>								
	78,600	83,600	3,913	7,327	11,021	15,453	(72,579)	13.18%
<b>Prior Year Fund Bal</b>								
	-	(183,187)	-	-	-	-	183,187	0.00%
<b>Operating transfers in</b>								
	8,174,200	8,174,200	-	-	-	39,691	(8,174,200)	0.00%
	<u>\$ 277,939,500</u>	<u>\$ 278,011,991</u>	<u>\$ 19,080,221</u>	<u>\$ 29,609,492</u>	<u>\$ 38,641,364</u>	<u>\$ 48,139,421</u>	<u>\$ (239,370,627)</u>	<u>13.90%</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	\$ 295,500	\$ 295,500	\$ 117,722	\$ 101,054	\$ 234,982	\$ 200,674	\$ (60,518)	79.52%
Prior year fund balance	(36,200)	(25,600)	-	-	-	-	25,600	0.00%
	<u>\$ 259,300</u>	<u>\$ 269,900</u>	<u>\$ 117,722</u>	<u>\$ 101,054</u>	<u>\$ 234,982</u>	<u>\$ 200,674</u>	<u>\$ (34,918)</u>	<u>87.06%</u>

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Quarterly Revenue Report  
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**CARES ACT Fund (Dec 31 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ 152,501,375	\$ 152,501,374	\$ -	\$ 152,501,374	\$ -	\$ (1)	100.00%
Investment Income	-	-	42,616	-	42,616	-	42,616	100.00%
	<b>\$ -</b>	<b>\$ 152,501,375</b>	<b>\$ 152,543,990</b>	<b>\$ -</b>	<b>\$ 152,543,990</b>	<b>\$ -</b>	<b>\$ 42,615</b>	<b>100.03%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ 11,920	\$ -	\$ -	\$ -	\$ -	\$ (11,920)	0.00%
Charges for services	18,000	18,000	-	-	-	-	(18,000)	0.00%
Operating Transfers In	199,400	199,400	-	-	-	-	(199,400)	0.00%
	<b>\$ 217,400</b>	<b>\$ 229,320</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (229,320)</b>	<b>0.00%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ 636,956	\$ 69,771	\$ 106,539	\$ 165,569	\$ 106,539	\$ (471,387)	25.99%
State grants	-	908,250	808,506	42,339	821,756	74,764	(86,494)	90.48%
Charges for services	110,000	213,961	500,598	57,099	826,729	72,094	612,768	386.39%
Investment Income	-	-	-	3,375	3,000	3,375	3,000	100.00%
Prior year fund balance	74,000	91,662	-	-	-	-	(91,662)	0.00%
	<b>\$ 184,000</b>	<b>\$ 1,850,829</b>	<b>\$ 1,378,875</b>	<b>\$ 209,352</b>	<b>\$ 1,817,054</b>	<b>\$ 256,772</b>	<b>\$ (33,775)</b>	<b>98.18%</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	\$ 8,665,500	\$ 8,665,500	\$ 330,889	\$ 357,700	\$ 629,873	\$ 1,075,598	\$ (8,035,627)	7.27%
Charges for services	859,000	976,188	134,042	118,592	473,821	184,216	(502,367)	48.54%
Other revenue	10,000	10,000	-	3,052	2,279	5,552	(7,721)	22.79%
Prior year fund balance	247,600	247,600	-	-	-	-	(247,600)	0.00%
Operating Transfers In	-	-	-	-	-	-	-	0.00%
	<b>\$ 9,782,100</b>	<b>\$ 9,899,288</b>	<b>\$ 464,931</b>	<b>\$ 479,344</b>	<b>\$ 1,105,973</b>	<b>\$ 1,265,366</b>	<b>\$ (8,793,315)</b>	<b>11.17%</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	\$ -	\$ -	\$ 62	\$ 10,133	\$ 78	\$ 122,165	\$ 78	100.00%
State Grants	-	-	-	6,645	-	6,645	-	0.00%
Prior year fund balance	28,600	28,600	-	-	-	-	(28,600)	0.00%
Operating transfers in	8,443,500	8,443,500	4,088,500	4,197,261	6,234,150	6,271,611	(2,209,350)	73.83%
	<b>\$ 8,472,100</b>	<b>\$ 8,472,100</b>	<b>\$ 4,088,562</b>	<b>\$ 4,214,039</b>	<b>\$ 6,234,228</b>	<b>\$ 6,400,421</b>	<b>\$ (2,237,872)</b>	<b>73.59%</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)	% Realized
Charges for services	\$ 165,000	\$ 165,000	\$ 31,250	\$ 31,250	\$ 26,094	\$ 62,500	\$ (138,906)	15.81%
Commissions / Rents	75,000	75,000	11,200	10,000	21,200	20,000	(53,800)	28.27%
Prior year fund balance	194,000	194,000	-	-	-	-	(194,000)	0.00%
Operating transfers in	86,000	86,000	-	-	-	-	(86,000)	0.00%
	<b>\$ 520,000</b>	<b>\$ 520,000</b>	<b>\$ 42,450</b>	<b>\$ 41,250</b>	<b>\$ 47,294</b>	<b>\$ 82,500</b>	<b>\$ (472,706)</b>	<b>9.10%</b>

**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	\$ 17,600	\$ 29,824	\$ -	\$ 7,850	\$ 15,108	\$ 7,850	\$ (14,716)	50.66%
Charges for services	-	25,000	25,000	-	25,002	10,977	2	100.01%
Prior year fund balance	43,500	44,948	-	-	-	-	(44,948)	0.00%
	<b>\$ 61,100</b>	<b>\$ 99,772</b>	<b>\$ 25,000</b>	<b>\$ 7,850</b>	<b>\$ 40,110</b>	<b>\$ 18,827</b>	<b>\$ (59,662)</b>	<b>40.20%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 6,033,000	\$ 10,605,798	\$ 494,728	\$ 662,787	\$ 547,993	\$ 813,233	\$ (10,057,805)	5.17%
Charges for services	-	26,405	-	-	-	-	(26,405)	0.00%
Operating transfers in	-	-	-	-	-	-	-	0.00%
Prior year fund balance	-	52,810	-	-	-	-	(52,810)	0.00%
	<b>\$ 6,033,000</b>	<b>\$ 10,685,013</b>	<b>\$ 494,728</b>	<b>\$ 662,787</b>	<b>\$ 547,993</b>	<b>\$ 813,233</b>	<b>\$ (10,137,020)</b>	<b>5.13%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 4,635,900	\$ 4,735,900	\$ 1,091,221	\$ 1,062,335	\$ 4,309,985	\$ 4,100,033	\$ (425,915)	91.01%
Operating Transfers In	-	-	29,409	91	29,409	91	29,409	0.00%
	<b>\$ 4,635,900</b>	<b>\$ 4,735,900</b>	<b>\$ 1,120,630</b>	<b>\$ 1,062,426</b>	<b>\$ 4,339,394</b>	<b>\$ 4,100,124</b>	<b>\$ (396,506)</b>	<b>91.63%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 28,913,797	\$ 28,913,797	\$ 6,846,682	\$ 7,515,458	\$ 14,178,249	\$ 15,068,579	\$ (14,735,548)	49.04%
Use of Fund Balance	283,638	283,638	-	-	-	-	(283,638)	0.00%
Other revenue	3,460	3,460	20,745	699	51,981	2,765	48,521	1502.34%
	<b>\$ 29,200,895</b>	<b>\$ 29,200,895</b>	<b>\$ 6,867,427</b>	<b>\$ 7,516,157</b>	<b>\$ 14,230,230</b>	<b>\$ 15,071,344</b>	<b>\$ (14,970,665)</b>	<b>48.73%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 5,000	\$ 5,000	\$ 24	\$ 536	\$ 24	\$ 536	\$ (4,976)	0.48%
Operating Transfers In	-	-	-	-	-	-	-	0.00%
Prior year fund balance	28,800	28,800	-	-	-	-	(28,800)	0.00%
	<b>\$ 33,800</b>	<b>\$ 33,800</b>	<b>\$ 24</b>	<b>\$ 536</b>	<b>\$ 24</b>	<b>\$ 536</b>	<b>\$ (33,776)</b>	<b>0.07%</b>

**Macomb County, Michigan  
Quarterly Revenue Report  
Quarter Ended June 30, 2020**

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

<u>Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>QTD Actual</u>	<u>Prior Year QTD Actual</u>	<u>YTD Actual</u>	<u>Prior Year YTD Actual</u>	<u>Favorable (Unfavorable)</u>	<u>% Realized</u>
Fines & forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Investment income	-	-	75	343	235	642	235	100.00%
Prior year fund balance	25,000	25,000	-	-	-	-	(25,000)	0.00%
	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 75</u>	<u>\$ 343</u>	<u>\$ 235</u>	<u>\$ 642</u>	<u>\$ (24,765)</u>	<u>100.00%</u>

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

<u>Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>QTD Actual</u>	<u>Prior Year QTD Actual</u>	<u>YTD Actual</u>	<u>Prior Year YTD Actual</u>	<u>Favorable (Unfavorable)</u>	<u>% Realized</u>
State grants	<u>\$ 233,100</u>	<u>\$ 233,100</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 241,464</u>	<u>\$ 98,825</u>	<u>\$ 8,364</u>	<u>103.59%</u>

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

<u>Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>QTD Actual</u>	<u>Prior Year QTD Actual</u>	<u>YTD Actual</u>	<u>Prior Year YTD Actual</u>	<u>Favorable (Unfavorable)</u>	<u>% Realized</u>
Charges for services	\$ 995,000	\$ 995,000	\$ 294,070	\$ 237,282	\$ 483,436	\$ 388,400	\$ (511,564)	48.59%
Investment income	-	-	2,739	6,587	8,848	11,943	8,848	100.00%
Prior year fund balance	(258,700)	(258,700)	-	-	-	-	258,700	0.00%
	<u>\$ 736,300</u>	<u>\$ 736,300</u>	<u>\$ 296,809</u>	<u>\$ 243,869</u>	<u>\$ 492,284</u>	<u>\$ 400,343</u>	<u>\$ (244,016)</u>	<u>66.86%</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	\$ -	\$ 77,311	\$ 11,290	\$ -	\$ 11,290	\$ -	\$ (66,021)	14.60%
State grants	40,000	40,000	19,969	-	19,969	-	(20,031)	49.92%
Charges for services	50,000	50,000	18,875	18,979	18,875	18,979	(31,125)	37.75%
Fines and forfeitures	255,000	277,500	76,706	90,511	81,136	99,111	(196,364)	29.24%
Prior year fund balance	-	1,350,366	-	-	-	-	(1,350,366)	0.00%
	<b>\$ 345,000</b>	<b>\$ 1,795,177</b>	<b>\$ 126,840</b>	<b>\$ 109,490</b>	<b>\$ 131,270</b>	<b>\$ 118,090</b>	<b>\$ (1,663,907)</b>	<b>7.31%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Investment income	\$ -	\$ -	\$ 450	\$ 1,417	\$ 1,656	\$ 2,560	\$ 1,656	100.00%
Fines and forfeitures	110,000	110,000	-	71,449	43,575	108,375	(66,425)	39.61%
Prior year fund balance	87,500	87,500	-	-	-	-	(87,500)	0.00%
	<b>\$ 197,500</b>	<b>\$ 197,500</b>	<b>\$ 450</b>	<b>\$ 72,866</b>	<b>\$ 45,231</b>	<b>\$ 110,935</b>	<b>\$ (152,269)</b>	<b>22.90%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Property taxes	\$ 1,903,000	\$ 1,903,000	\$ 72,104	\$ 135,417	\$ 1,619,381	\$ 1,661,206	\$ (283,619)	85.10%
Other State Grants	32,300	32,300	-	112,937	-	112,937	(32,300)	0.00%
Charges for services	-	-	-	30	1,250	-	1,250	100.00%
Prior year fund balance	(157,300)	(157,300)	-	-	-	-	157,300	0.00%
	<b>\$ 1,778,000</b>	<b>\$ 1,778,000</b>	<b>\$ 72,104</b>	<b>\$ 248,384</b>	<b>\$ 1,620,631</b>	<b>\$ 1,774,143</b>	<b>\$ (157,369)</b>	<b>91.15%</b>

**Macomb County, Michigan  
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**Circuit Court Programs (Sep 30 Year End)**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 302,600	\$ 287,500	\$ 69,089	\$ 55,745	\$ 142,636	\$ 118,465	\$ (144,864)	49.61%
Federal grants	-	-	-	1,705	-	1,705	-	0.00%
Charges for services	5,000	5,000	2,203	3,731	3,543	7,877	(1,457)	70.86%
Operating transfers in	108,400	108,400	-	-	27,100	24,750	(81,300)	25.00%
	<b>\$ 416,000</b>	<b>\$ 400,900</b>	<b>\$ 71,292</b>	<b>\$ 61,181</b>	<b>\$ 173,279</b>	<b>\$ 152,797</b>	<b>\$ (227,621)</b>	<b>43.22%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 100,000	\$ 100,000	\$ 11,318	\$ 23,431	\$ 47,925	\$ 65,169	\$ (52,075)	47.93%
State grants	6,849,800	6,849,800	1,640,628	3,374,456	2,979,615	4,715,970	(3,870,185)	43.50%
Charges for services	901,000	901,000	304,349	284,386	819,712	707,982	(81,288)	90.98%
Other revenue	-	-	-	55	68	399	68	100.00%
Prior Year Fund Balance	-	14,891	-	-	-	-	(14,891)	0.00%
Operating transfers in	11,745,900	11,745,900	-	-	2,936,475	2,589,389	(8,809,425)	25.00%
	<b>\$ 19,596,700</b>	<b>\$ 19,611,591</b>	<b>\$ 1,956,295</b>	<b>\$ 3,682,328</b>	<b>\$ 6,783,795</b>	<b>\$ 8,078,909</b>	<b>\$ (12,827,796)</b>	<b>34.59%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 1,420,200	\$ 1,420,200	\$ 273,081	\$ 293,254	\$ 743,686	\$ 768,213	\$ (676,514)	52.36%
Operating transfers in	349,900	349,900	-	-	87,475	87,066	(262,425)	25.00%
	<b>\$ 1,770,100</b>	<b>\$ 1,770,100</b>	<b>\$ 273,081</b>	<b>\$ 293,254</b>	<b>\$ 831,161</b>	<b>\$ 855,279</b>	<b>\$ (938,939)</b>	<b>46.96%</b>

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Federal grants	\$ 23,428	\$ 23,428	\$ (16,853)	\$ 216,488	\$ 11,331	\$ 284,077	\$ (12,097)	48.37%
State grants	8,112,372	8,168,542	3,699,234	3,109,995	8,907,062	6,237,127	738,520	109.04%
Charges for services	190,321,212	190,321,212	39,495,259	46,690,496	142,528,135	94,251,360	(47,793,077)	74.89%
Inter departmental charges	66,200	66,200	-	-	-	-	(66,200)	0.00%
Investment income	-	-	86,888	173,484	447,204	306,608	447,204	100.00%
Other revenue	45,155	45,155	9,098	26,149	69,812	85,790	24,657	154.61%
Prior Year Fund Balance	(432,000)	(432,000)	-	-	-	-	-	0.00%
Operating transfers in	3,748,733	3,748,733	-	(193,932)	937,183	769,438	(2,811,550)	25.00%
	<b>\$ 201,885,100</b>	<b>\$ 201,941,270</b>	<b>\$ 43,273,626</b>	<b>\$ 50,022,680</b>	<b>\$ 152,900,727</b>	<b>\$ 101,934,400</b>	<b>\$ (49,472,543)</b>	<b>75.72%</b>

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Federal grants	\$ 16,120,475	\$ 19,833,838	\$ 4,321,150	\$ 2,956,622	\$ 10,667,051	\$ 9,388,651	\$ (9,166,787)	53.78%
State grants	1,911,025	1,899,967	445,433	468,279	1,325,207	1,311,222	(574,760)	69.75%
Charges for services	8,612,362	9,069,616	521,841	2,031,282	2,977,436	4,294,977	(6,092,180)	32.83%
Other revenue	816,538	906,684	255,717	197,189	808,027	625,360	(98,657)	89.12%
Prior Year Fund Balance	641,600	385,898	-	-	-	-	(385,898)	0.00%
Operating transfers in	5,167,200	4,743,554	187,802	539,362	1,332,406	1,519,506	(3,411,148)	28.09%
	<b>\$ 33,269,200</b>	<b>\$ 36,839,557</b>	<b>\$ 5,731,943</b>	<b>\$ 6,192,734</b>	<b>\$ 17,110,127</b>	<b>\$ 17,139,716</b>	<b>\$ (19,729,430)</b>	<b>46.44%</b>

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Realized
Federal grants	\$ 7,352,500	\$ 7,352,500	\$ 1,852,518	\$ 1,526,533	\$ 4,430,759	\$ 4,213,110	\$ (2,921,741)	60.26%
State grants	895,000	895,000	240,093	227,867	481,079	656,253	(413,921)	53.75%
Charges for services	740,000	740,000	165,911	169,789	529,488	535,112	(210,512)	71.55%
Operating transfers in	3,662,400	3,662,400	-	-	915,600	759,918	(2,746,800)	25.00%
	<b>\$ 12,649,900</b>	<b>\$ 12,649,900</b>	<b>\$ 2,258,522</b>	<b>\$ 1,924,189</b>	<b>\$ 6,356,926</b>	<b>\$ 6,164,393</b>	<b>\$ (6,292,974)</b>	<b>50.25%</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	\$ 5,230,800	\$ 5,969,248	\$ 1,378,217	\$ 1,200,556	\$ 3,997,675	\$ 3,478,188	\$ (1,971,573)	66.97%
Charges for services	587,000	609,500	59,172	570,913	213,273	711,565	(396,227)	34.99%
Other revenue	3,700	3,700	97	586	2,227	2,710	(1,473)	60.19%
Operating transfers in	2,339,200	2,712,700	-	34,953	584,800	604,820	(2,127,900)	21.56%
Prior Year Fund Balance	230,100	230,100	-	-	-	-	(230,100)	0.00%
	<b>\$ 8,390,800</b>	<b>\$ 9,525,248</b>	<b>\$ 1,437,486</b>	<b>\$ 1,807,008</b>	<b>\$ 4,797,975</b>	<b>\$ 4,797,283</b>	<b>\$ (4,727,273)</b>	<b>50.37%</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	\$ 3,670,500	\$ 3,670,500	\$ 905,122	\$ 642,132	\$ 2,294,091	\$ 1,926,395	\$ (1,376,409)	62.50%
Charges for services	868,000	868,000	398,668	485,404	843,769	933,052	(24,231)	97.21%
Operating transfers in	2,582,900	2,582,900	-	-	645,725	-	(1,937,175)	25.00%
	<b>\$ 7,121,400</b>	<b>\$ 7,121,400</b>	<b>\$ 1,303,790</b>	<b>\$ 1,127,536</b>	<b>\$ 3,783,585</b>	<b>\$ 2,859,447</b>	<b>\$ (3,337,815)</b>	<b>53.13%</b>

**Veterans Grant (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	\$ 200,000	\$ 310,848	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ (260,848)	16.09%
Charges for services	-	-	-	-	-	-	-	0.00%
	<b>\$ 200,000</b>	<b>\$ 310,848</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ (260,848)</b>	<b>16.09%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Prior Year Fund Balance	20,400	21,400	-	-	-	-	(21,400)	0.00%
<b>Prior Year Fund Balance</b>	<b>\$ 20,400</b>	<b>\$ 21,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (21,400)</b>	<b>0.00%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 1,356,900	\$ 1,367,983	\$ 536,912	\$ 333,272	\$ 966,445	\$ 948,212	\$ (401,538)	70.65%
State grants	996,800	996,800	20,006	125,418	177,606	297,939	(819,194)	17.82%
Charges for services	45,300	45,300	8,308	10,272	25,970	30,353	(19,330)	57.33%
Operating transfers in	829,700	829,700	-	-	207,425	203,920	(622,275)	25.00%
	<b>\$ 3,228,700</b>	<b>\$ 3,239,783</b>	<b>\$ 565,226</b>	<b>\$ 468,962</b>	<b>\$ 1,377,446</b>	<b>\$ 1,480,424</b>	<b>\$ (1,862,337)</b>	<b>42.52%</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	\$ 823,700	\$ 823,700	\$ 202,771	\$ 339,095	\$ 604,512	\$ 836,577	\$ (219,188)	73.39%
Federal grants	40,198,909	40,198,909	5,630,061	3,231,724	11,120,563	9,754,293	(29,078,346)	27.66%
State grants	81,572,466	81,572,466	17,954,198	18,694,919	58,985,652	61,250,210	(22,586,814)	72.31%
Charges for services	23,697,725	23,697,725	1,670,484	3,405,672	6,289,282	9,799,595	(17,408,443)	26.54%
Investment income	1,118,300	1,118,300	402,010	657,205	1,500,620	1,769,231	382,320	134.19%
Other revenue	272,900	272,900	82,291	22,953	881,914	647,997	609,014	323.16%
Prior Year Fund Balance	10,465,800	10,465,800	-	-	-	-	(10,465,800)	0.00%
	<b>\$ 158,149,800</b>	<b>\$ 158,149,800</b>	<b>\$ 25,941,815</b>	<b>\$ 26,351,568</b>	<b>\$ 79,382,543</b>	<b>\$ 84,057,903</b>	<b>\$ (78,767,257)</b>	<b>50.19%</b>

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Quarterly Revenue Report  
Quarter Ended June 30, 2020**

**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	\$ 214,800	\$ 214,800	\$ 56,936	\$ -	\$ 129,264	\$ 114,399	\$ (85,536)	60.18%
State grants	1,467,400	1,467,400	322,670	309,522	845,790	932,317	(621,610)	57.64%
Charges for services	533,000	533,000	182,424	89,740	184,194	265,542	(348,806)	34.56%
Fines and forfeitures	10,000	10,000	8	2,189	63	2,220	(9,937)	0.63%
Prior Year Fund Balance	25,000	25,000	-	-	-	-	(25,000)	0.00%
Operating transfers in	410,700	410,700	-	-	102,675	105,022	(308,025)	25.00%
	<b>\$ 2,660,900</b>	<b>\$ 2,660,900</b>	<b>\$ 562,038</b>	<b>\$ 401,451</b>	<b>\$ 1,261,986</b>	<b>\$ 1,419,500</b>	<b>\$ (1,398,914)</b>	<b>47.43%</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	\$ 6,012,100	\$ 6,012,100	\$ 118,823	\$ 1,337,871	\$ 3,105,899	\$ 2,584,537	\$ (2,906,201)	51.66%
Charges for services	11,385,300	11,385,300	2,875,371	2,884,667	10,113,143	5,723,362	(1,272,157)	88.83%
Other revenue	-	-	-	-	75	-	75	100.00%
Prior Year Fund Balance	3,433,700	3,433,700	-	-	-	-	(3,433,700)	0.00%
Operating transfers in	3,306,000	3,306,000	-	-	35,561	35,486	(3,270,439)	1.08%
	<b>\$ 24,137,100</b>	<b>\$ 24,137,100</b>	<b>\$ 2,994,194</b>	<b>\$ 4,222,538</b>	<b>\$ 13,254,678</b>	<b>\$ 8,343,385</b>	<b>\$ (10,882,422)</b>	<b>54.91%</b>

**Macomb County, Michigan**  
**Quarterly Expenditure Report - Summary by Fund**  
**Quarter Ended June 30, 2020**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
<b>December 31 Year-End Funds</b>								
General Fund	\$ 277,939,500	\$ 278,011,991	\$ 54,038,335	\$ 49,145,772	\$ 98,859,536	\$ 92,264,923	\$ 179,152,455	35.56%
Concealed Pistol License Fund	259,300	269,900	33,922	30,801	76,822	53,740	\$ 193,078	28.46%
CARES ACT Fund	-	152,501,375	1,078,618	-	1,078,618	-	\$ 151,422,757	0.71%
Community Corrections Grants	217,400	229,320	43,232	53,515	80,815	96,654	148,505	35.24%
Planning Grant Fund	184,000	1,850,829	972,544	132,408	1,011,236	196,408	839,593	54.64%
Community Action Fund	9,782,100	9,899,288	452,138	940,785	817,506	1,248,547	9,081,782	8.26%
Debt Service Fund	8,472,100	8,472,100	4,088,500	4,197,261	6,236,548	6,274,605	2,235,552	73.61%
Freedom Hill Park	520,000	520,000	45,278	64,850	94,190	100,209	425,810	18.11%
Health Grants	61,100	99,772	554	10,042	1,024	14,304	98,748	1.03%
Homeland Security Grants	6,033,000	10,685,013	614,218	563,833	(30,052)	143,254	10,715,065	-0.28%
Macomb/St. Clair Training	4,635,900	4,735,900	1,045,116	1,064,646	4,263,880	4,100,124	472,020	90.03%
Martha T Berry	29,200,895	29,200,895	7,608,867	7,066,127	15,055,863	14,260,675	14,145,032	51.56%
MSU Extension	33,800	33,800	1,330	2,396	10,908	2,888	22,892	32.27%
PA Federal Forfeiture	25,000	25,000	-	-	-	-	25,000	0.00%
Register of Deeds Re monumentaion	233,100	233,100	-	15,417	-	20,845	233,100	0.00%
Register of Deeds Technology	736,300	736,300	315,706	184,232	328,754	291,778	407,546	44.65%
Sheriff Grants	345,000	1,795,177	29,707	157,674	107,641	265,616	1,687,536	6.00%
PA Forfeiture Fund	197,500	197,500	3,399	29,680	4,470	32,179	193,030	2.26%
Veterans' Affairs	1,778,000	1,778,000	370,303	321,433	677,368	606,047	1,100,632	38.10%
	<u>\$ 340,653,995</u>	<u>\$ 501,275,260</u>	<u>\$ 70,741,767</u>	<u>\$ 63,980,872</u>	<u>\$ 128,675,127</u>	<u>\$ 119,972,796</u>	<u>\$ 372,600,133</u>	25.67%
<b>September 30 Year-End Funds</b>								
Circuit Court Grants	\$ 416,000	\$ 400,900	\$ 70,716	\$ 90,863	\$ 219,218	\$ 208,279	\$ 181,682	54.68%
Child Care Fund	19,596,700	19,611,591	3,651,576	5,342,283	10,750,321	13,509,466	8,861,270	54.82%
Community Corrections	1,770,100	1,770,100	207,558	377,581	1,046,281	1,106,436	723,819	59.11%
Community Mental Health	201,885,100	201,941,270	46,483,755	46,238,023	129,547,052	127,760,358	72,394,218	64.15%
Community Action	33,269,200	36,839,557	5,672,935	7,774,004	19,083,438	21,775,022	17,756,119	51.80%
Friend of the Court	12,649,900	12,649,900	2,763,600	2,785,890	8,466,167	8,090,906	4,183,733	66.93%
Health Grants	8,390,800	9,525,248	1,347,240	1,751,615	4,717,740	4,880,059	4,807,508	49.53%
Indigent Defense Fund	7,121,400	7,121,400	669,697	915,947	2,869,891	2,824,858	4,251,509	40.30%
MSU Extension Grants	20,400	21,400	6,178	5,311	10,883	13,071	10,517	50.86%
Prosecuting Attorney Grants	3,228,700	3,239,783	631,978	593,504	2,024,511	1,779,874	1,215,272	62.49%
Roads	158,149,800	158,149,800	19,226,275	19,760,339	64,535,280	63,746,202	93,614,520	40.81%
Sheriff Grants	2,660,900	2,660,900	743,804	507,664	1,353,894	1,536,428	1,307,006	50.88%
Substance Abuse	24,137,100	24,137,100	3,569,954	4,311,765	11,555,909	11,311,496	12,581,191	47.88%
Veterans Grant	200,000	310,848	133,219	69,929	136,543	76,411	174,305	43.93%
	<u>\$ 473,496,100</u>	<u>\$ 478,379,797</u>	<u>\$ 85,178,485</u>	<u>\$ 90,524,718</u>	<u>\$ 256,317,128</u>	<u>\$ 258,618,866</u>	<u>\$ 222,062,669</u>	53.58%

**Macomb County, Michigan**  
**Quarterly Expenditure Report - Personnel Expenditure Summary by Fund**  
**Quarter Ended June 30, 2020**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
<b>December 31 Year-End Funds</b>								
General Fund	\$ 153,087,800	\$ 152,827,743	\$ 34,942,214	\$ 33,114,642	\$ 68,442,688	\$ 65,737,732	\$ 84,385,055	44.78%
Concealed Pistol License Fund	119,700	119,700	25,569	25,753	51,698	46,425	68,002	43.19%
CARES ACT Fund	-	10,000,000	-	-	-	-	10,000,000	0.00%
Community Corrections Grants	205,600	205,600	41,180	42,472	76,963	85,214	128,637	37.43%
Community Action Fund	1,304,600	1,304,600	132,555	127,820	273,625	259,791	1,030,975	20.97%
Freedom Hill Park	83,100	83,100	19,155	19,647	38,970	38,485	44,130	46.90%
Health Grants	2,700	2,556	-	-	-	-	2,556	0.00%
Homeland Security Grants	164,000	691,794	89,977	80,815	195,701	138,798	496,093	28.29%
Macomb/St. Clair Training	4,342,600	4,342,600	1,002,339	960,096	4,046,098	3,821,535	296,502	93.17%
Martha T Berry	19,148,451	19,148,451	5,052,482	4,415,710	9,947,089	8,896,539	9,201,362	51.95%
Register of Deeds Technology	181,100	181,100	-	-	-	-	181,100	0.00%
Sheriff Grants	-	-	-	-	-	-	-	0.00%
Veterans' Affairs	1,196,800	1,196,800	254,381	220,004	507,593	443,374	689,207	42.41%
	<u>\$ 179,836,451</u>	<u>\$ 190,104,044</u>	<u>\$ 41,559,852</u>	<u>\$ 39,006,959</u>	<u>\$ 83,580,425</u>	<u>\$ 79,467,893</u>	<u>\$ 106,523,619</u>	43.97%
<b>September 30 Year-End Funds</b>								
Circuit Court Grants	\$ 25,800	\$ 13,353	\$ -	\$ -	\$ -	\$ -	\$ 13,353	0.00%
Child Care Fund	9,478,500	9,478,500	1,743,534	2,002,693	5,883,304	6,117,554	3,595,196	62.07%
Community Corrections	984,900	984,900	186,285	191,429	644,255	615,829	340,645	65.41%
Community Mental Health	25,580,795	25,580,795	5,620,519	2,489,477	17,305,261	17,019,492	8,275,534	67.65%
Community Action	13,243,800	13,095,170	2,993,978	2,797,546	9,563,400	8,851,511	3,531,770	73.03%
Friend of the Court	9,040,800	9,040,800	1,975,009	1,918,171	5,996,049	5,815,283	3,044,751	66.32%
Health Grants	4,645,100	5,263,844	901,268	934,913	2,900,593	2,757,499	2,363,251	55.10%
Indigent Defense Fund	871,400	871,400	111,545	21,606	247,111	25,565	624,289	28.36%
Prosecuting Attorney Grants	2,506,600	2,512,483	493,278	476,684	1,587,016	1,458,021	925,467	63.17%
Roads	36,914,500	36,914,500	6,258,093	5,826,008	24,730,127	24,824,212	12,184,373	66.99%
Sheriff Grants	1,078,900	1,078,900	215,805	201,929	689,184	660,538	389,716	63.88%
Substance Abuse	1,344,300	1,344,300	239,427	285,368	851,273	850,526	493,027	63.32%
Veterans Grant	26,600	26,600	1,476	21,297	4,600	24,412	22,000	17.29%
	<u>\$ 105,741,995</u>	<u>\$ 106,205,545</u>	<u>\$ 20,740,217</u>	<u>\$ 17,167,121</u>	<u>\$ 70,402,173</u>	<u>\$ 69,020,442</u>	<u>\$ 35,803,372</u>	66.29%

**Macomb County, Michigan**  
**Quarterly Expenditure Report - Operating Expenditure Summary by Fund**  
**Quarter Ended June 30, 2020**

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
<b>December 31 Year-End Funds</b>								
General Fund	\$ 124,851,700	\$ 125,184,248	\$ 19,096,121	\$ 16,031,130	\$ 30,416,848	\$ 26,527,191	\$ 94,767,400	24.30%
Concealed Pistol License Fund	139,600	150,200	8,353	5,048	25,124	7,315	125,076	16.73%
CARES ACT Fund	-	142,501,375	1,078,618	-	1,078,618	-	141,422,757	0.76%
Community Corrections Grants	11,800	23,720	2,052	11,043	3,852	11,440	19,868	16.24%
Planning Grant Fund	184,000	1,850,829	972,544	132,408	1,011,236	196,408	839,593	54.64%
Community Action Fund	8,477,500	8,594,688	319,583	812,965	543,881	988,756	8,050,807	6.33%
Debt Service Fund	8,472,100	8,472,100	4,088,500	4,197,261	6,236,548	6,274,605	2,235,552	73.61%
Freedom Hill Park	436,900	436,900	26,123	45,203	55,220	61,724	381,680	12.64%
Health Grants	58,400	97,216	554	10,042	1,024	14,304	96,192	1.05%
Homeland Security Grants	5,869,000	9,993,219	524,241	483,018	(225,753)	4,456	10,218,972	-2.26%
Macomb/St. Clair Training	293,300	393,300	42,777	104,550	217,782	278,589	175,518	55.37%
Martha T Berry	10,052,444	10,052,444	2,556,385	2,650,417	5,108,774	5,364,136	4,943,670	50.82%
MSU Extension	33,800	33,800	1,330	2,396	10,908	2,888	22,892	32.27%
PA Federal Forfeiture	25,000	25,000	-	-	-	-	25,000	0.00%
Register of Deeds Remonumentation	233,100	233,100	-	15,417	-	20,845	233,100	0.00%
Register of Deeds Technology	555,200	555,200	315,706	184,232	328,754	291,778	226,446	59.21%
Sheriff Grants	345,000	1,795,177	29,707	157,674	107,641	265,616	1,687,536	6.00%
PA Forfeiture Fund	197,500	197,500	3,399	29,680	4,470	32,179	193,030	2.26%
Veterans' Affairs	581,200	581,200	115,922	101,429	169,775	162,673	411,425	29.21%
	<u>\$ 160,817,544</u>	<u>\$ 311,171,216</u>	<u>\$ 29,181,915</u>	<u>\$ 24,973,913</u>	<u>\$ 45,094,702</u>	<u>\$ 40,504,903</u>	<u>\$ 266,076,514</u>	14.49%
<b>September 30 Year-End Funds</b>								
Circuit Court Grants	\$ 390,200	\$ 387,547	\$ 70,716	\$ 90,863	\$ 219,218	\$ 208,279	\$ 168,329	56.57%
Child Care Fund	10,118,200	10,133,091	1,908,042	3,339,590	4,867,017	7,391,912	5,266,074	48.03%
Community Corrections	785,200	785,200	21,273	186,152	402,026	490,607	383,174	51.20%
Community Mental Health	176,304,305	176,360,475	40,863,236	43,748,546	112,241,791	110,740,866	64,118,684	63.64%
Community Action	20,025,400	23,744,387	2,678,957	4,976,458	9,520,038	12,923,511	14,224,349	40.09%
Friend of the Court	3,609,100	3,609,100	788,591	867,719	2,470,118	2,275,623	1,138,982	68.44%
Health Grants	3,745,700	4,261,404	445,972	816,702	1,817,147	2,122,560	2,444,257	42.64%
Indigent Defense Fund	6,250,000	6,250,000	558,152	894,341	2,622,780	2,799,293	3,627,220	41.96%
MSU Extension Grants	20,400	21,400	6,178	5,311	10,883	13,071	10,517	50.86%
Prosecuting Attorney Grants	722,100	727,300	138,700	116,820	437,495	321,853	289,805	60.15%
Roads	121,235,300	121,235,300	12,968,182	13,934,331	39,805,153	38,921,990	81,430,147	32.83%
Sheriff Grants	1,582,000	1,582,000	527,999	305,735	664,710	875,890	917,290	42.02%
Substance Abuse	22,792,800	22,792,800	3,330,527	4,026,397	10,704,636	10,460,970	12,088,164	46.96%
Veterans Grant	173,400	284,248	131,743	48,632	131,943	51,999	152,305	46.42%
	<u>\$ 367,754,105</u>	<u>\$ 372,174,252</u>	<u>\$ 64,438,268</u>	<u>\$ 73,357,597</u>	<u>\$ 185,914,955</u>	<u>\$ 189,598,424</u>	<u>\$ 186,259,297</u>	49.95%

**Macomb County, Michigan**  
**Quarterly Expenditure Report - General Fund All Expenditure Categories Summary**  
**Quarter Ended June 30, 2020**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Board of Commissioners	\$ 2,163,700	\$ 2,142,100	\$ 368,233	\$ 459,111	\$ 729,098	\$ 799,993	\$ 1,413,002	34.04%
Circuit Court	12,878,100	12,749,300	1,843,560	1,994,760	3,687,098	3,832,537	9,062,202	28.92%
Family Counseling	87,300	87,700	7,710	8,906	18,107	18,744	69,593	20.65%
District Court - Romeo	1,788,400	1,847,800	276,380	294,369	537,632	543,573	1,310,168	29.10%
District Court - 3rd Class	20,000	19,800	(725)	4,066	371	4,316	19,429	1.87%
District Court - New Baltimore	2,481,400	2,508,300	333,231	329,896	641,265	618,149	1,867,035	25.57%
Law Library	36,400	36,000	135	8,419	569	12,848	35,431	1.58%
Probate Court	4,319,300	4,282,400	738,848	742,543	1,448,131	1,472,692	2,834,269	33.82%
Juvenile Court	7,459,900	7,423,000	1,329,969	1,440,954	2,657,209	2,655,355	4,765,791	35.80%
Probation - Circuit Court	548,900	543,400	47,257	28,756	55,414	58,267	487,986	10.20%
Probation - District Court	-	-	-	(23,785)	-	-	-	0.00%
Jury Commission	330,900	334,200	1,877	68,479	3,334	71,189	330,866	1.00%
Prosecuting Attorney	12,685,800	12,695,800	2,484,375	2,464,844	4,806,444	4,860,551	7,889,356	37.86%
County Executive	1,987,300	2,132,600	354,505	342,224	684,175	665,210	1,448,425	32.08%
Ethics Board	5,000	5,000	109	-	174	26	4,826	3.48%
Elections	996,900	1,030,700	128,361	142,152	393,198	144,239	637,502	38.15%
Information Technology	11,486,500	11,629,300	2,198,995	2,936,694	4,873,786	5,765,574	6,755,514	41.91%
Corporation Counsel	1,304,600	1,291,600	263,526	258,947	516,400	511,641	775,200	39.98%
County Clerk	5,853,800	5,977,600	1,120,980	1,124,061	2,209,734	2,198,784	3,767,866	36.97%
Finance	2,791,200	2,763,300	534,481	529,892	1,058,179	1,042,798	1,705,121	38.29%
Equalization	1,123,000	1,155,900	197,199	207,882	411,760	414,735	744,140	35.62%
Human Resources	2,933,600	3,040,870	606,991	577,013	1,158,858	1,100,591	1,882,012	38.11%
Purchasing	2,142,000	2,147,500	6,587,361	305,720	6,870,212	592,298	(4,722,712)	319.92%
Register of Deeds	2,299,400	2,340,500	425,508	405,885	846,111	795,355	1,494,389	36.15%
Treasurer	2,953,800	2,952,300	533,653	530,240	1,015,131	1,030,048	1,937,169	34.38%
Building Authority	500	500	-	-	-	-	500	0.00%
Facilities and Operations	19,624,000	19,695,540	3,870,183	3,820,558	7,232,011	7,214,526	12,463,529	36.72%
MSU Extension	1,298,600	1,302,700	248,721	367,869	615,383	604,680	687,317	47.24%
Planning and Econ Develop.	4,268,200	4,229,000	701,943	809,458	1,325,143	1,535,580	2,903,857	31.33%
Civil Service Comm.	62,500	61,900	4,393	8,978	9,830	17,096	52,070	15.88%
Sheriff	90,944,600	90,599,513	17,017,445	17,308,787	34,104,315	33,180,677	56,495,198	37.64%
Emergency Management	1,698,700	1,681,700	1,277,655	279,885	1,540,568	519,224	141,132	91.61%
Public works	7,956,900	7,878,627	1,477,104	1,541,254	3,005,706	2,956,874	4,872,921	38.15%
Health Dept	22,196,500	21,721,520	4,164,866	4,455,435	8,470,112	8,476,606	13,251,408	38.99%
Health & Comm. Svce	388,900	385,000	1,990	79,116	42,780	161,786	342,220	11.11%
Social Services	59,500	58,900	763	1,097	16,605	35,304	42,295	28.19%
Animal Shelter	2,514,100	2,624,600	374,209	464,286	792,541	861,068	1,832,059	30.20%
Appropriations	(1,143,900)	(1,153,939)	428,045	594,806	848,003	1,153,344	(2,001,942)	-73.49%
Capital Outlay	5,523,000	5,373,777	-	-	-	-	5,373,777	0.00%
Contributions to Other Funds	41,870,200	42,415,683	4,088,499	4,232,215	6,234,149	6,338,645	36,181,534	14.70%
	<u>\$ 277,939,500</u>	<u>\$ 278,011,991</u>	<u>\$ 54,038,335</u>	<u>\$ 49,145,772</u>	<u>\$ 98,859,536</u>	<u>\$ 92,264,923</u>	<u>\$ 179,152,455</u>	35.56%

**Macomb County, Michigan**  
**Quarterly Expenditure Report - General Fund Personnel Expenditure Summary**  
**Quarter Ended June 30, 2020**

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%Utilized
Board of Commissioners	\$ 1,493,500	\$ 1,493,500	\$ 329,302	\$ 327,543	\$ 653,974	\$ 649,391	\$ 839,526	43.79%
Circuit Court	7,141,000	7,141,000	1,686,153	1,614,171	3,262,519	3,155,335	3,878,481	45.69%
Family Counseling	72,900	72,900	7,460	8,663	17,607	18,258	55,293	24.15%
District Court - Romeo	1,224,500	1,224,500	248,856	271,942	493,294	498,820	731,206	40.29%
District Court - New Baltimore	1,327,200	1,327,200	303,610	302,020	594,742	572,343	732,458	44.81%
Probate Court	2,800,100	2,800,100	647,215	585,688	1,239,025	1,183,857	1,561,075	44.25%
Juvenile Court	5,040,200	5,040,200	1,124,101	1,099,206	2,208,318	2,145,362	2,831,882	43.81%
Probation - District Court	-	-	-	(23,562)	-	-	-	0.00%
Prosecuting Attorney	10,648,300	10,648,300	2,356,271	2,353,084	4,611,582	4,660,751	6,036,718	43.31%
County Executive	1,582,700	1,582,700	295,054	284,320	590,869	572,942	991,831	37.33%
Elections	282,300	282,300	60,029	-	124,025	-	158,275	43.93%
Information Technology	4,746,200	4,746,200	991,220	1,037,567	1,997,881	2,038,698	2,748,319	42.09%
Corporation Counsel	1,093,600	1,093,600	253,125	250,058	499,986	494,044	593,614	45.72%
County Clerk	4,855,500	4,855,500	1,034,717	1,048,234	2,082,899	2,051,287	2,772,601	42.90%
Finance	2,285,300	2,285,300	511,906	509,706	1,021,693	1,003,236	1,263,607	44.71%
Equalization	954,700	954,700	184,834	198,814	393,401	396,861	561,299	41.21%
Human Resources	2,415,600	2,418,370	547,101	495,843	1,075,195	975,097	1,343,175	44.46%
Purchasing	1,309,200	1,309,200	251,189	268,182	519,120	528,298	790,080	39.65%
Register of Deeds	1,909,000	1,909,000	402,626	385,570	812,345	760,923	1,096,655	42.55%
Treasurer	2,261,300	2,261,300	503,123	499,162	967,415	976,042	1,293,885	42.78%
Facilities and Operations	8,213,400	8,213,400	1,792,153	1,862,734	3,560,860	3,716,717	4,652,540	43.35%
MSU Extension	415,100	415,100	91,106	91,984	182,785	172,721	232,315	44.03%
Planning and Econ Develop.	2,967,000	2,967,000	595,621	646,464	1,180,691	1,297,897	1,786,309	39.79%
Sheriff	67,427,000	67,427,000	14,793,333	13,917,439	29,271,188	27,896,712	38,155,812	43.41%
Emergency Management	1,237,100	1,237,100	596,642	260,187	853,677	485,953	383,423	69.01%
Public works	6,685,100	6,686,427	1,419,094	1,438,191	2,919,536	2,806,226	3,766,891	43.66%
Health Dept	14,145,600	13,922,485	3,587,568	2,962,064	6,613,075	5,856,097	7,309,410	47.50%
Health & Comm. Svce	316,800	286,800	10,633	73,542	30,945	148,421	255,855	10.79%
Animal Shelter	1,770,000	1,769,000	318,172	345,826	664,041	675,443	1,104,959	37.54%
Appropriations	(3,532,400)	(3,542,439)	-	-	-	-	(3,542,439)	0.00%
	<u>\$ 153,087,800</u>	<u>\$ 152,827,743</u>	<u>\$ 34,942,214</u>	<u>\$ 33,114,642</u>	<u>\$ 68,442,688</u>	<u>\$ 65,737,732</u>	<u>\$ 84,385,055</u>	44.78%

**Macomb County, Michigan**  
**Quarterly Expenditure Report - General Fund Operating Expenditure Summary**  
**Quarter Ended June 30, 2020**

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Board of Commissioners	\$ 670,200	\$ 648,600	\$ 38,931	\$ 131,568	\$ 75,124	\$ 150,602	\$ 573,476	11.58%
Circuit Court	5,737,100	5,608,300	157,407	380,589	424,579	677,202	5,183,721	7.57%
Family Counseling	14,400	14,800	250	243	500	486	14,300	3.38%
District Court - Romeo	563,900	623,300	27,524	22,427	44,338	44,753	578,962	7.11%
District Court - 3rd Class	20,000	19,800	(725)	4,066	371	4,316	19,429	1.87%
District Court - New Baltimore	1,154,200	1,181,100	29,621	27,876	46,523	45,806	1,134,577	3.94%
Law Library	36,400	36,000	135	8,419	569	12,848	35,431	1.58%
Probate Court	1,519,200	1,482,300	91,633	156,855	209,106	288,835	1,273,194	14.11%
Juvenile Court	2,419,700	2,382,800	205,868	341,748	448,891	509,993	1,933,909	18.84%
Probation - Circuit Court	548,900	543,400	47,257	28,756	55,414	58,267	487,986	10.20%
Probation - District Court	-	-	-	(223)	-	-	-	0.00%
Jury Commission	330,900	334,200	1,877	68,479	3,334	71,189	330,866	1.00%
Prosecuting Attorney	2,037,500	2,047,500	128,104	111,760	194,862	199,800	1,852,638	9.52%
County Executive	404,600	549,900	59,451	57,904	93,306	92,268	456,594	16.97%
Ethics Board	5,000	5,000	109	-	174	26	4,826	3.48%
Elections	714,600	748,400	68,332	142,152	269,173	144,239	479,227	35.97%
Information Technology	6,740,300	6,883,100	1,207,775	1,899,127	2,875,905	3,726,876	4,007,195	41.78%
Corporation Counsel	211,000	198,000	10,401	8,889	16,414	17,597	181,586	8.29%
County Clerk	998,300	1,122,100	86,263	75,827	126,835	147,497	995,265	11.30%
Finance	505,900	478,000	22,575	20,186	36,486	39,562	441,514	7.63%
Equalization	168,300	201,200	12,365	9,068	18,359	17,874	182,841	9.12%
Human Resources	518,000	622,500	59,890	81,170	83,663	125,494	538,837	13.44%
Purchasing	832,800	838,300	6,336,172	37,538	6,351,092	64,000	(5,512,792)	757.62%
Register of Deeds	390,400	431,500	22,882	20,315	33,766	34,432	397,734	7.83%
Treasurer	692,500	691,000	30,530	31,078	47,716	54,006	643,284	6.91%
Building Authority	500	500	-	-	-	-	500	0.00%
Facilities and Operations	11,410,600	11,482,140	2,078,030	1,957,824	3,671,151	3,497,809	7,810,989	31.97%
MSU Extension	883,500	887,600	157,615	275,885	432,598	431,959	455,002	48.74%
Planning and Econ Develop.	1,301,200	1,262,000	106,322	162,994	144,452	237,683	1,117,548	11.45%
Civil Service Comm.	62,500	61,900	4,393	8,978	9,830	17,096	52,070	15.88%
Sheriff	23,517,600	23,172,513	2,224,112	3,391,348	4,833,127	5,283,965	18,339,386	20.86%
Emergency Management	461,600	444,600	681,013	19,698	686,891	33,271	(242,291)	154.50%
Public works	1,271,800	1,192,200	58,010	103,063	86,170	150,648	1,106,030	7.23%
Health Dept	8,050,900	7,799,035	577,298	1,493,371	1,857,037	2,620,509	5,941,998	23.81%
Health & Comm. Svce	72,100	98,200	(8,643)	5,574	11,835	13,365	86,365	12.05%
Social Services	59,500	58,900	763	1,097	16,605	35,304	42,295	28.19%
Animal Shelter	744,100	855,600	56,037	118,460	128,500	185,625	727,100	15.02%
Appropriations	2,388,500	2,388,500	428,045	594,806	848,003	1,153,344	1,540,497	35.50%
Capital Outlay	5,523,000	5,373,777	-	-	-	-	5,373,777	0.00%
Contributions to Other Funds	41,870,200	42,415,683	4,088,499	4,232,215	6,234,149	6,338,645	36,181,534	14.70%
	<u>\$ 124,851,700</u>	<u>\$ 125,184,248</u>	<u>\$ 19,096,121</u>	<u>\$ 16,031,130</u>	<u>\$ 30,416,848</u>	<u>\$ 26,527,191</u>	<u>\$ 94,767,400</u>	24.30%

Macomb County, Michigan  
 Quarterly Expenditure Report  
 Quarter Ended June 30, 2020

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	\$ 908,795	\$ 908,795	\$ 195,621	\$ 197,011	\$ 388,786	\$ 389,112	\$ 520,009	42.78%
Part Time Wages	20,566	20,566	4,875	4,944	9,748	9,806	10,818	47.40%
FICA/Medicare	71,094	71,094	15,223	15,373	30,252	30,365	40,842	42.55%
Pension/Retiree Health Care	189,775	189,775	50,674	51,446	100,963	102,778	88,812	53.20%
Employee Health/Dental/Life Ins	288,040	288,040	59,244	54,980	117,028	110,125	171,012	40.63%
Workers Comp/Unemployment/Other	15,230	15,230	3,665	3,789	7,197	7,205	8,033	47.26%
Unallocated Reduction	-	(21,600)	-	-	-	-	(21,600)	0.00%
Supplies & Services	32,800	32,825	4,629	3,826	6,506	4,969	26,319	19.82%
Conferences & Training	20,000	19,975	-	5,219	9,674	13,351	10,301	48.43%
Repairs & Maintenance	7,000	7,000	-	1,012	-	1,012	7,000	0.00%
Contract Services	202,400	202,400	21,671	113,799	42,109	115,845	160,291	20.80%
Internal Services	408,000	408,000	12,631	7,712	16,835	15,425	391,165	4.13%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>2,163,700</b>	<b>2,142,100</b>	<b>368,233</b>	<b>459,111</b>	<b>729,098</b>	<b>799,993</b>	<b>1,413,002</b>	<b>34.04%</b>
<b>Circuit Court</b>								
Full Time Wages	4,455,442	4,455,442	1,044,581	995,452	2,016,165	1,944,248	2,439,277	45.25%
Part Time Wages	70,951	70,951	-	15,399	10,031	26,038	60,920	14.14%
FICA/Medicare	346,323	346,323	67,056	64,546	129,548	125,228	216,775	37.41%
Pension/Retiree Health Care	1,003,442	1,003,442	251,426	261,880	497,241	520,992	506,201	49.55%
Employee Health/Dental/Life Ins	1,137,000	1,137,000	294,751	249,627	555,205	487,608	581,795	48.83%
Workers Comp/Unemployment/Other	127,842	127,842	28,339	27,267	54,329	51,221	73,513	42.50%
Unallocated Reduction	-	(128,800)	-	-	-	-	(128,800)	0.00%
Supplies & Services	1,462,000	1,462,000	71,438	313,076	304,702	552,240	1,157,298	20.84%
Conferences & Training	26,000	26,000	(266)	15,625	679	16,834	25,321	2.61%
Repairs & Maintenance	4,500	4,500	-	657	-	865	4,500	0.00%
Contract Services	57,500	57,500	3,304	7,838	17,178	17,325	40,322	29.87%
Internal Services	4,187,100	4,187,100	82,931	43,292	102,020	86,584	4,085,080	2.44%
Capital Outlay	-	-	-	101	-	3,354	-	0.00%
	<b>12,878,100</b>	<b>12,749,300</b>	<b>1,843,560</b>	<b>1,994,760</b>	<b>3,687,098</b>	<b>3,832,537</b>	<b>9,062,202</b>	<b>28.92%</b>

Macomb County, Michigan  
 Quarterly Expenditure Report  
 Quarter Ended June 30, 2020

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Family Counseling</b>								
Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Part Time Wages	67,594	67,594	6,917	8,029	16,347	16,922	51,247	24.18%
FICA/Medicare	5,171	5,171	529	614	1,251	1,294	3,920	24.19%
Pension/Retiree Health Care	-	-	-	-	(15)	-	15	0.00%
Workers Comp/Unemployment/Other	135	135	14	20	24	42	111	17.78%
Unallocated Reduction	(1,300)	(900)	-	-	-	-	(900)	0.00%
Supplies & Services	500	500	-	-	-	-	500	0.00%
Contract Services	2,500	2,500	-	-	-	-	2,500	0.00%
Internal Services	12,700	12,700	250	243	500	486	12,200	3.94%
	<b>87,300</b>	<b>87,700</b>	<b>7,710</b>	<b>8,906</b>	<b>18,107</b>	<b>18,744</b>	<b>69,593</b>	<b>20.65%</b>
<b>District Court-Romeo</b>								
Full Time Wages	691,624	691,624	132,487	133,778	263,747	257,709	427,877	38.13%
Part Time Wages	60,873	60,873	13,753	21,262	26,739	41,088	34,134	43.93%
FICA/Medicare	57,564	57,564	10,352	11,017	20,654	21,186	36,910	35.88%
Pension/Retiree Health Care	180,005	180,005	44,164	59,527	88,147	90,554	91,858	48.97%
Employee Health/Dental/Life Ins	212,240	212,240	44,132	42,026	86,072	80,280	126,168	40.55%
Workers Comp/Unemployment/Other	22,194	22,194	3,968	4,332	7,935	8,003	14,259	35.75%
Unallocated Reduction	(78,100)	(18,700)	-	-	-	-	(18,700)	0.00%
Supplies & Services	74,600	74,601	11,255	12,579	22,353	26,404	52,248	29.96%
Conferences & Training	4,000	3,699	(76)	1,709	99	2,163	3,600	2.68%
Utilities	-	300	-	-	-	-	300	0.00%
Repairs & Maintenance	2,500	2,500	180	155	2,484	335	16	99.36%
Contract Services	1,000	1,000	-	-	360	(118)	640	36.00%
Internal Services	559,900	559,900	16,165	7,984	19,042	15,969	540,858	3.40%
	<b>1,788,400</b>	<b>1,847,800</b>	<b>276,380</b>	<b>294,369</b>	<b>537,632</b>	<b>543,573</b>	<b>1,310,168</b>	<b>29.10%</b>
<b>District Court-3rd Class</b>								
Supplies & Services	<b>\$ 20,000</b>	<b>\$ 19,800</b>	<b>\$ (725)</b>	<b>\$ 4,066</b>	<b>\$ 371</b>	<b>\$ 4,316</b>	<b>\$ 19,429</b>	<b>1.87%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended June 30, 2020

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	\$ 730,255	\$ 730,255	\$ 163,083	\$ 153,337	\$ 315,831	\$ 300,667	\$ 414,424	43.25%
Part Time Wages	60,873	60,873	14,173	15,813	28,536	30,828	32,337	46.88%
Overtime Wages	12,500	12,500	191	3,191	3,816	6,746	8,684	30.53%
FICA/Medicare	61,480	61,480	12,537	12,131	24,671	23,796	36,809	40.13%
Pension/Retiree Health Care	195,989	195,989	49,676	59,353	98,134	99,263	97,855	50.07%
Employee Health/Dental/Life Ins	242,560	242,560	59,258	53,543	114,597	102,278	127,963	47.24%
Workers Comp/Unemployment/Other	23,543	23,543	4,692	4,652	9,157	8,765	14,386	38.89%
Unallocated Reduction	(52,200)	(25,300)	-	-	-	-	(25,300)	0.00%
Supplies & Services	81,300	81,300	14,032	19,091	27,244	29,381	54,056	33.51%
Conferences & Training	2,000	2,000	-	549	-	549	2,000	0.00%
Repairs & Maintenance	700	700	-	78	89	78	611	12.71%
Contract Services	3,000	3,000	-	688	651	858	2,349	21.70%
Internal Services	1,119,400	1,119,400	15,589	7,470	18,539	14,940	1,100,861	1.66%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>2,481,400</b>	<b>2,508,300</b>	<b>333,231</b>	<b>329,896</b>	<b>641,265</b>	<b>618,149</b>	<b>1,867,035</b>	<b>25.57%</b>
<b>Law Library</b>								
Unallocated Reduction	-	(400)	-	-	-	-	(400)	0.00%
Supplies & Services	9,200	9,200	-	8,284	300	12,579	8,900	3.26%
Internal Services	27,200	27,200	135	135	269	269	26,931	0.99%
	<b>36,400</b>	<b>36,000</b>	<b>135</b>	<b>8,419</b>	<b>569</b>	<b>12,848</b>	<b>35,431</b>	<b>1.58%</b>
<b>Probate Court</b>								
Full Time Wages	1,708,520	1,708,520	397,262	347,012	758,591	701,775	949,929	44.40%
Part Time Wages	69,583	69,583	2,650	13,266	6,986	23,714	62,597	10.04%
Overtime Wages	-	-	-	1,334	-	1,334	-	0.00%
FICA/Medicare	133,888	133,888	30,453	27,566	58,341	55,391	75,547	43.57%
Pension/Retiree Health Care	414,801	414,801	103,056	105,972	204,088	211,810	210,713	49.20%
Employee Health/Dental/Life Ins	424,480	424,480	102,097	79,642	188,349	168,723	236,131	44.37%
Workers Comp/Unemployment/Other	48,828	48,828	11,697	10,896	22,670	21,110	26,158	46.43%
Unallocated Reduction	(6,400)	(43,300)	-	-	-	-	(43,300)	0.00%
Supplies & Services	476,100	476,100	58,841	108,002	150,076	198,695	326,024	31.52%
Conferences & Training	2,000	2,000	-	335	-	335	2,000	0.00%
Repairs & Maintenance	2,500	2,500	-	340	-	340	2,500	0.00%
Contract Services	96,500	96,500	8,452	33,935	27,526	60,979	68,974	28.52%
Internal Services	948,500	948,500	24,340	14,243	31,504	28,486	916,996	3.32%
	<b>4,319,300</b>	<b>4,282,400</b>	<b>738,848</b>	<b>742,543</b>	<b>1,448,131</b>	<b>1,472,692</b>	<b>2,834,269</b>	<b>33.82%</b>

Macomb County, Michigan  
 Quarterly Expenditure Report  
 Quarter Ended June 30, 2020

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Juvenile Court</b>								
Full Time Wages	\$ 3,163,574	\$ 3,163,574	\$ 677,853	\$ 663,853	\$ 1,327,880	\$ 1,292,274	\$ 1,835,694	41.97%
Overtime Wages	-	-	329	397	329	1,007	(329)	100.00%
FICA/Medicare	242,010	242,010	51,281	50,327	100,507	97,956	141,503	41.53%
Pension/Retiree Health Care	694,194	694,194	173,721	181,206	344,764	359,633	349,430	49.66%
Employee Health/Dental/Life Ins	833,800	833,800	197,714	179,552	389,023	347,336	444,777	46.66%
Workers Comp/Unemployment/Other	106,622	106,622	23,203	23,871	45,815	47,156	60,807	42.97%
Unallocated Reduction	(38,100)	(75,000)	-	-	-	-	(75,000)	0.00%
Supplies & Services	1,027,500	1,024,500	157,298	305,856	377,477	434,852	647,023	36.84%
Conferences & Training	15,000	18,000	490	2,124	5,490	8,174	12,510	30.50%
Repairs & Maintenance	4,500	4,500	-	754	-	754	4,500	0.00%
Contract Services	25,000	25,000	900	5,299	5,591	10,782	19,409	22.36%
Internal Services	1,385,800	1,385,800	47,180	27,715	60,333	55,431	1,325,467	4.35%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>7,459,900</b>	<b>7,423,000</b>	<b>1,329,969</b>	<b>1,440,954</b>	<b>2,657,209</b>	<b>2,655,355</b>	<b>4,765,791</b>	<b>35.80%</b>
<b>Probation - Circuit Court</b>								
Unallocated Reduction	-	(5,500)	-	-	-	-	(5,500)	0.00%
Supplies & Services	36,200	36,200	5,050	9,106	11,834	21,073	24,366	32.69%
Repairs & Maintenance	9,500	9,500	-	2,105	-	2,105	9,500	0.00%
Internal Services	503,200	503,200	42,207	17,545	43,580	35,089	459,620	8.66%
	<b>548,900</b>	<b>543,400</b>	<b>47,257</b>	<b>28,756</b>	<b>55,414</b>	<b>58,267</b>	<b>487,986</b>	<b>10.20%</b>
<b>Probation - District Court</b>								
Full Time Wages	-	-	-	(576)	-	-	-	0.00%
FICA/Medicare	-	-	-	(43)	-	-	-	0.00%
Pension/Retiree Health Care	-	-	-	(23,064)	-	-	-	0.00%
Employee Health/Dental/Life Ins	-	-	-	131	-	-	-	0.00%
Workers Comp/Unemployment/Other	-	-	-	(10)	-	-	-	0.00%
Supplies & Services	-	-	-	(223)	-	-	-	0.00%
Internal Services	-	-	-	-	-	-	-	0.00%
	<b>-</b>	<b>-</b>	<b>-</b>	<b>(23,785)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended June 30, 2020

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)	%
<b>Jury Commission</b>								
Unallocated Reduction	\$ (6,700)	\$ (3,400)	\$ -	\$ -	\$ -	\$ -	\$ (3,400)	0.00%
Supplies & Services	47,400	45,800	317	2,607	1,774	5,317	44,026	3.87%
Utilities	1,500	1,500	-	-	-	-	1,500	0.00%
Repairs & Maintenance	45,700	45,700	-	21,738	-	21,738	45,700	0.00%
Contract Services	100,000	100,000	-	44,134	-	44,134	100,000	0.00%
Internal Services	143,000	143,000	-	-	-	-	143,000	0.00%
Capital Outlay	-	1,600	1,560	-	1,560	-	40	97.50%
	<b>330,900</b>	<b>334,200</b>	<b>1,877</b>	<b>68,479</b>	<b>3,334</b>	<b>71,189</b>	<b>330,866</b>	<b>1.00%</b>
<b>Prosecuting Attorney</b>								
Full Time Wages	6,669,920	6,669,920	1,474,254	1,449,870	2,849,844	2,876,349	3,820,076	42.73%
Part Time Wages	301,548	301,548	33,186	45,053	87,754	91,066	213,794	29.10%
Overtime Wages	50,000	50,000	11,079	13,717	24,568	28,296	25,432	49.14%
FICA/Medicare	535,894	535,894	115,245	114,400	224,914	227,111	310,980	41.97%
Pension/Retiree Health Care	1,535,011	1,535,011	380,716	394,111	756,507	785,078	778,504	49.28%
Employee Health/Dental/Life Ins	1,334,080	1,334,080	294,978	287,304	575,625	560,958	758,455	43.15%
Workers Comp/Unemployment/Other	221,847	221,847	46,813	48,629	92,370	91,893	129,477	41.64%
Unallocated Reduction	(138,200)	(128,200)	-	-	-	-	(128,200)	0.00%
Supplies & Services	347,300	348,500	57,823	66,641	97,305	108,918	251,195	27.92%
Conferences & Training	1,500	300	1,470	-	1,470	2,000	(1,170)	490.00%
Repairs & Maintenance	4,600	4,600	-	1,001	-	1,001	4,600	0.00%
Vehicle Operations	3,000	3,000	701	1,291	701	2,228	2,299	23.37%
Internal Services	1,819,300	1,819,300	68,110	42,827	95,386	85,653	1,723,914	5.24%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>12,685,800</b>	<b>12,695,800</b>	<b>2,484,375</b>	<b>2,464,844</b>	<b>4,806,444</b>	<b>4,860,551</b>	<b>7,889,356</b>	<b>37.86%</b>
<b>County Executive</b>								
Full Time Wages	1,077,191	1,077,191	193,578	180,635	385,249	378,084	691,942	35.76%
Part Time Wages	62,881	62,881	16,037	16,725	36,111	21,533	26,770	57.43%
Overtime Wages	-	-	5,235	-	6,906	-	(6,906)	100.00%
FICA/Medicare	82,181	82,181	16,436	15,098	32,830	30,570	49,351	39.95%
Pension/Retiree Health Care	178,210	178,210	38,969	47,053	78,728	93,983	99,482	44.18%
Employee Health/Dental/Life Ins	151,600	151,600	20,243	20,494	41,843	39,999	109,757	27.60%
Workers Comp/Unemployment/Other	30,637	30,637	4,556	4,315	9,202	8,773	21,435	30.04%
Unallocated Reduction	(166,800)	(21,500)	-	-	-	-	(21,500)	0.00%
Supplies & Services	38,500	38,500	3,733	13,078	8,093	16,433	30,407	21.02%
Conferences & Training	16,000	16,000	-	5,234	(1,074)	5,570	17,074	-6.71%
Repairs & Maintenance	2,000	2,000	-	709	-	709	2,000	0.00%
Vehicle Operations	6,000	6,000	1,206	746	3,742	957	2,258	62.37%
Contract Services	212,500	212,500	42,700	32,025	66,050	56,375	146,450	31.08%
Internal Services	296,400	296,400	11,812	6,112	16,495	12,224	279,905	5.57%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>1,987,300</b>	<b>2,132,600</b>	<b>354,505</b>	<b>342,224</b>	<b>684,175</b>	<b>665,210</b>	<b>1,448,425</b>	<b>32.08%</b>

**Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended June 30, 2020**

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended June 30, 2020

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Ethics Board</b>								
Supplies & Services	\$ 1,600	\$ 2,100	\$ 109	\$ -	\$ 174	\$ 26	\$ 1,926	8.29%
Contract Services	3,400	2,900	-	-	-	-	2,900	0.00%
	<b>5,000</b>	<b>5,000</b>	<b>109</b>	<b>-</b>	<b>174</b>	<b>26</b>	<b>4,826</b>	<b>3.48%</b>
<b>Elections</b>								
Full Time Wages	195,108	195,108	41,614	-	85,504	-	109,604	43.82%
Overtime Wages	-	-	-	-	1,582	-	(1,582)	100.00%
FICA/Medicare	14,921	14,921	3,064	-	6,425	-	8,496	43.06%
Pension/Retiree Health Care	4,988	4,988	-	-	(68)	-	5,056	-1.36%
Employee Health/Dental/Life Ins	60,640	60,640	13,935	-	27,776	-	32,864	45.80%
Workers Comp/Unemployment/Other	6,643	6,643	1,416	-	2,806	-	3,837	42.24%
Unallocated Reduction	(32,500)	(10,300)	-	-	-	-	(10,300)	0.00%
Supplies & Services	731,500	723,100	58,247	1,991	252,394	3,989	470,706	34.90%
Repairs & Maintenance	500	500	-	-	129	89	371	25.80%
Contract Services	5,000	25,000	9,360	-	15,200	-	9,800	60.80%
Internal Services	10,100	10,100	725	-	1,450	-	8,650	14.36%
Capital Outlay	-	-	-	140,161	-	140,161	-	0.00%
	<b>996,900</b>	<b>1,030,700</b>	<b>128,361</b>	<b>142,152</b>	<b>393,198</b>	<b>144,239</b>	<b>637,502</b>	<b>38.15%</b>
<b>Information Technology</b>								
Full Time Wages	3,051,337	3,051,337	623,329	636,211	1,250,435	1,247,245	1,800,902	40.98%
Part Time Wages	19,278	19,278	-	5,987	1,021	9,209	18,257	5.30%
Overtime Wages	100,000	100,000	12,319	20,287	34,887	38,623	65,113	34.89%
FICA/Medicare	242,553	242,553	48,171	50,220	97,478	98,247	145,075	40.19%
Pension/Retiree Health Care	638,766	638,766	156,779	171,492	312,595	342,312	326,171	48.94%
Employee Health/Dental/Life Ins	591,240	591,240	130,348	132,126	260,956	261,804	330,284	44.14%
Workers Comp/Unemployment/Other	103,026	103,026	20,274	21,244	40,509	41,258	62,517	39.32%
Unallocated Reduction	(260,300)	(117,500)	-	-	-	-	(117,500)	0.00%
Supplies & Services	62,200	62,200	12,376	12,422	16,179	8,364	46,021	26.01%
Conferences & Training	45,000	45,000	(251)	14,973	3,423	29,450	41,577	7.61%
Repairs & Maintenance	4,421,000	4,421,000	989,924	1,496,613	2,461,745	3,086,961	1,959,255	55.68%
Vehicle Operations	1,500	1,500	-	1,067	-	1,086	1,500	0.00%
Contract Services	865,000	865,000	82,919	112,389	152,057	171,109	712,943	17.58%
Internal Services	459,700	459,700	31,184	19,180	42,924	38,359	416,776	9.34%
Capital Outlay	1,146,200	1,146,200	91,623	242,483	199,577	391,547	946,623	17.41%
	<b>11,486,500</b>	<b>11,629,300</b>	<b>2,198,995</b>	<b>2,936,694</b>	<b>4,873,786</b>	<b>5,765,574</b>	<b>6,755,514</b>	<b>41.91%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended June 30, 2020

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	\$ 731,121	\$ 731,121	\$ 166,028	\$ 163,276	\$ 331,967	\$ 323,122	\$ 399,154	45.41%
Part Time Wages	22,203	22,203	5,204	5,418	6,101	10,666	16,102	27.48%
Overtime Wages	-	-	-	454	556	454	(556)	100.00%
FICA/Medicare	57,258	57,258	12,962	12,789	25,725	25,271	31,533	44.93%
Pension/Retiree Health Care	137,058	137,058	33,776	34,838	67,319	69,605	69,739	49.12%
Employee Health/Dental/Life Ins	121,280	121,280	29,634	27,627	57,280	54,231	64,000	47.23%
Workers Comp/Unemployment/Other	24,680	24,680	5,521	5,656	11,038	10,695	13,642	44.72%
Unallocated Reduction	-	(13,000)	-	-	-	-	(13,000)	0.00%
Supplies & Services	26,800	26,800	2,715	3,995	5,903	7,351	20,897	22.03%
Repairs & Maintenance	1,000	1,000	-	162	-	162	1,000	0.00%
Internal Services	183,200	183,200	7,686	4,687	10,511	9,375	172,689	5.74%
Capital Outlay	-	-	-	45	-	709	-	0.00%
	<b>1,304,600</b>	<b>1,291,600</b>	<b>263,526</b>	<b>258,947</b>	<b>516,400</b>	<b>511,641</b>	<b>775,200</b>	<b>39.98%</b>
<b>County Clerk</b>								
Full Time Wages	2,641,883	2,641,883	562,387	540,055	1,107,071	1,056,913	1,534,812	41.90%
Part Time Wages	-	-	8,499	4,754	16,436	9,446	(16,436)	100.00%
Overtime Wages	150,000	150,000	1,120	39,804	30,621	69,647	119,379	20.41%
FICA/Medicare	212,663	212,663	43,283	44,102	87,320	85,733	125,343	41.06%
Pension/Retiree Health Care	884,767	884,767	212,857	214,136	424,777	427,251	459,990	48.01%
Employee Health/Dental/Life Ins	879,280	879,280	189,075	187,301	381,624	368,360	497,656	43.40%
Workers Comp/Unemployment/Other	86,907	86,907	17,496	18,082	35,050	33,937	51,857	40.33%
Unallocated Reduction	(184,200)	(60,400)	-	-	-	-	(60,400)	0.00%
Supplies & Services	259,200	255,750	39,961	40,751	67,920	87,000	187,830	26.56%
Conferences & Training	20,000	19,650	498	100	498	200	19,152	2.53%
Repairs & Maintenance	17,000	17,000	-	2,825	-	3,603	17,000	0.00%
Contract Services	7,100	5,900	447	959	572	1,429	5,328	9.69%
Internal Services	879,200	879,200	44,927	24,027	55,503	48,100	823,697	6.31%
Capital Outlay	-	5,000	430	7,165	2,342	7,165	2,658	46.84%
	<b>5,853,800</b>	<b>5,977,600</b>	<b>1,120,980</b>	<b>1,124,061</b>	<b>2,209,734</b>	<b>2,198,784</b>	<b>3,767,866</b>	<b>36.97%</b>

Macomb County, Michigan  
 Quarterly Expenditure Report  
 Quarter Ended June 30, 2020

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)	%
<b>Finance Department</b>								
Full Time Wages	\$ 1,502,410	\$ 1,502,410	\$ 332,766	\$ 327,924	\$ 668,181	\$ 646,946	\$ 834,229	44.47%
FICA/Medicare	114,312	114,312	25,188	24,817	50,781	48,949	63,531	44.42%
Pension/Retiree Health Care	284,434	284,434	69,360	73,506	138,050	147,011	146,384	48.53%
Employee Health/Dental/Life Ins	333,520	333,520	74,758	73,546	145,053	141,623	188,467	43.49%
Workers Comp/Unemployment/Other	50,624	50,624	9,834	9,913	19,628	18,707	30,996	38.77%
Unallocated Reduction	-	(27,900)	-	-	-	-	(27,900)	0.00%
Supplies & Services	38,400	38,400	5,092	5,669	12,863	11,238	25,537	33.50%
Conferences & Training	10,000	10,000	-	3,020	-	3,525	10,000	0.00%
Repairs & Maintenance	4,500	4,500	-	804	-	804	4,500	0.00%
Contract Services	5,000	5,000	-	-	-	2,610	5,000	0.00%
Internal Services	446,000	446,000	17,483	10,693	23,623	21,385	422,377	5.30%
Capital Outlay	2,000	2,000	-	-	-	-	2,000	0.00%
	<b>2,791,200</b>	<b>2,763,300</b>	<b>534,481</b>	<b>529,892</b>	<b>1,058,179</b>	<b>1,042,798</b>	<b>1,705,121</b>	<b>38.29%</b>
<b>Equalization</b>								
Full Time Wages	614,106	614,106	116,558	122,809	246,630	246,410	367,476	40.16%
FICA/Medicare	46,981	46,981	8,840	9,344	18,774	18,750	28,207	39.96%
Pension/Retiree Health Care	121,115	121,115	26,995	27,596	54,673	55,086	66,442	45.14%
Employee Health/Dental/Life Ins	151,600	151,600	28,758	35,314	65,739	69,427	85,861	43.36%
Workers Comp/Unemployment/Other	20,898	20,898	3,683	3,751	7,585	7,188	13,313	36.30%
Unallocated Reduction	(44,600)	(11,700)	-	-	-	-	(11,700)	0.00%
Supplies & Services	18,300	18,300	2,181	4,577	5,875	9,131	12,425	32.10%
Conferences & Training	15,500	15,500	3,995	670	3,995	1,226	11,505	25.77%
Repairs & Maintenance	500	500	-	126	-	126	500	0.00%
Internal Services	178,600	178,600	6,189	3,695	8,489	7,391	170,111	4.75%
	<b>1,123,000</b>	<b>1,155,900</b>	<b>197,199</b>	<b>207,882</b>	<b>411,760</b>	<b>414,735</b>	<b>744,140</b>	<b>35.62%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended June 30, 2020

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	\$ 1,458,117	\$ 1,458,117	\$ 321,594	\$ 283,965	\$ 625,828	\$ 551,172	\$ 832,289	42.92%
Part Time Wages	55,926	55,926	16,006	17,740	34,505	42,562	21,421	61.70%
Overtime Wages	-	-	879	-	2,128	635	(2,128)	100.00%
FICA/Medicare	115,761	115,761	25,373	22,641	49,599	44,602	66,162	42.85%
Pension/Retiree Health Care	387,494	387,494	92,790	92,278	184,521	182,586	202,973	47.62%
Employee Health/Dental/Life Ins	348,680	348,680	79,699	67,653	154,810	132,484	193,870	44.40%
Workers Comp/Unemployment/Other	49,622	52,392	10,760	11,566	23,804	21,056	28,588	45.43%
Unallocated Reduction	(135,200)	(30,700)	-	-	-	-	(30,700)	0.00%
Supplies & Services	33,600	33,600	9,498	9,075	12,398	15,298	21,202	36.90%
Conferences & Training	18,000	18,000	8,422	3,956	9,238	3,956	8,762	51.32%
Repairs & Maintenance	2,000	2,000	-	396	-	396	2,000	0.00%
Contract Services	160,000	160,000	23,297	56,116	36,673	82,590	123,327	22.92%
Internal Services	439,600	439,600	18,673	11,627	25,354	23,254	414,246	5.77%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>2,933,600</b>	<b>3,040,870</b>	<b>606,991</b>	<b>577,013</b>	<b>1,158,858</b>	<b>1,100,591</b>	<b>1,882,012</b>	<b>38.11%</b>
<b>Purchasing</b>								
Full Time Wages	762,135	762,135	146,538	153,103	302,214	301,044	459,921	39.65%
Part Time Wages	16,921	16,921	1,698	3,381	3,844	6,536	13,077	22.72%
Overtime Wages	20,000	20,000	844	24	844	24	19,156	4.22%
FICA/Medicare	61,016	61,016	11,247	11,822	23,240	23,242	37,776	38.09%
Pension/Retiree Health Care	180,692	180,692	39,968	43,893	81,272	87,426	99,420	44.98%
Employee Health/Dental/Life Ins	242,560	242,560	46,151	50,617	97,784	99,504	144,776	40.31%
Workers Comp/Unemployment/Other	25,876	25,876	4,743	5,342	9,922	10,522	15,954	38.34%
Unallocated Reduction	(27,200)	(21,700)	-	-	-	-	(21,700)	0.00%
Supplies & Services	90,900	90,900	6,318,980	11,749	6,325,113	24,123	(6,234,213)	6958.32%
Conferences & Training	500	500	-	-	-	-	500	0.00%
Repairs & Maintenance	53,000	53,000	7	12,139	7	12,139	52,993	0.01%
Vehicle Operations	15,000	15,000	1,362	2,346	2,102	5,127	12,898	14.01%
Internal Services	700,600	700,600	15,823	11,304	23,870	22,611	676,730	3.41%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>2,142,000</b>	<b>2,147,500</b>	<b>6,587,361</b>	<b>305,720</b>	<b>6,870,212</b>	<b>592,298</b>	<b>(4,722,712)</b>	<b>319.92%</b>

Macomb County, Michigan  
 Quarterly Expenditure Report  
 Quarter Ended June 30, 2020

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Register of Deeds</b>								
Full Time Wages	\$ 1,059,765	\$ 1,059,765	\$ 218,416	\$ 205,866	\$ 435,559	\$ 405,980	\$ 624,206	41.10%
Part Time Wages	-	-	-	-	3,690	-	(3,690)	100.00%
Overtime Wages	25,000	25,000	-	2,206	1,742	2,507	23,258	6.97%
FICA/Medicare	81,964	81,964	16,515	15,734	33,340	30,889	48,624	40.68%
Pension/Retiree Health Care	327,639	327,639	82,529	79,375	165,088	157,924	162,551	50.39%
Employee Health/Dental/Life Ins	379,000	379,000	77,838	75,344	158,276	150,307	220,724	41.76%
Workers Comp/Unemployment/Other	35,632	35,632	7,328	7,045	14,650	13,316	20,982	41.11%
Unallocated Reduction	(64,700)	(23,600)	-	-	-	-	(23,600)	0.00%
Supplies & Services	108,500	108,500	8,886	12,735	15,820	19,514	92,680	14.58%
Conferences & Training	1,000	1,000	-	195	-	195	1,000	0.00%
Internal Services	345,600	345,600	13,996	7,385	17,946	14,723	327,654	5.19%
	<b>2,299,400</b>	<b>2,340,500</b>	<b>425,508</b>	<b>405,885</b>	<b>846,111</b>	<b>795,355</b>	<b>1,494,389</b>	<b>36.15%</b>
<b>Treasurer</b>								
Full Time Wages	1,367,770	1,367,770	304,721	296,690	580,265	580,928	787,505	42.42%
Part Time Wages	40,252	40,252	-	4,933	1,479	8,895	38,773	3.67%
FICA/Medicare	107,511	107,511	22,857	22,768	43,683	44,519	63,828	40.63%
Pension/Retiree Health Care	308,674	308,674	77,847	78,637	155,449	154,418	153,225	50.36%
Employee Health/Dental/Life Ins	394,160	394,160	87,880	85,936	167,458	168,208	226,702	42.48%
Workers Comp/Unemployment/Other	42,933	42,933	9,818	10,198	19,081	19,074	23,852	44.44%
Unallocated Reduction	(28,300)	(29,800)	-	-	-	-	(29,800)	0.00%
Supplies & Services	100,300	100,300	12,665	17,029	20,501	27,594	79,799	20.44%
Conferences & Training	16,000	16,000	(340)	1,230	2,062	1,256	13,938	12.89%
Repairs & Maintenance	3,500	3,500	-	1,599	410	2,717	3,090	11.71%
Internal Services	576,000	576,000	18,205	11,220	24,743	22,439	551,257	4.30%
Capital Outlay	25,000	25,000	-	-	-	-	25,000	0.00%
	<b>2,953,800</b>	<b>2,952,300</b>	<b>533,653</b>	<b>530,240</b>	<b>1,015,131</b>	<b>1,030,048</b>	<b>1,937,169</b>	<b>34.38%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended June 30, 2020

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
<b>Building Authority</b>								
Supplies & Services	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500	0.00%
<b>Facilities and Operations</b>								
Full Time Wages	4,597,360	4,597,360	962,132	951,766	1,925,393	1,887,610	2,671,967	41.88%
Part Time Wages	72,180	72,180	13,444	12,620	28,711	23,806	43,469	39.78%
Overtime Wages	425,000	425,000	119,006	178,808	207,178	381,379	217,822	48.75%
FICA/Medicare	389,730	389,730	83,260	86,761	164,500	174,005	225,230	42.21%
Pension/Retiree Health Care	1,146,802	1,146,802	278,288	297,231	552,816	592,911	593,986	48.21%
Employee Health/Dental/Life Ins	1,425,040	1,425,040	307,132	303,075	622,812	595,220	802,228	43.70%
Workers Comp/Unemployment/Other	157,288	157,288	28,891	32,473	59,450	61,786	97,838	37.80%
Unallocated Reduction	(293,500)	(199,200)	-	-	-	-	(199,200)	0.00%
Supplies & Services	845,900	845,900	111,420	198,805	381,178	549,333	464,722	45.06%
Utilities	3,629,400	3,629,400	717,372	738,710	1,291,638	1,326,865	2,337,762	35.59%
Repairs & Maintenance	5,528,900	5,506,140	1,059,474	859,614	1,748,587	1,374,820	3,757,553	31.76%
Vehicle Operations	70,000	70,000	10,647	30,726	19,520	38,963	50,480	27.89%
Contract Services	271,000	271,000	117,002	94,421	147,750	136,975	123,250	54.52%
Internal Services	1,285,900	1,285,900	61,976	35,314	79,881	70,619	1,206,019	6.21%
Capital Outlay	73,000	73,000	139	234	2,597	234	70,403	3.56%
	<b>19,624,000</b>	<b>19,695,540</b>	<b>3,870,183</b>	<b>3,820,558</b>	<b>7,232,011</b>	<b>7,214,526</b>	<b>12,463,529</b>	<b>36.72%</b>
<b>MSU Extension</b>								
Full Time Wages	217,210	217,210	45,747	45,344	91,833	83,997	125,377	42.28%
Part Time Wages	18,988	18,988	3,360	3,290	6,820	6,528	12,168	35.92%
FICA/Medicare	18,073	18,073	3,692	3,613	7,422	6,726	10,651	41.07%
Pension/Retiree Health Care	77,040	77,040	19,269	20,532	38,438	41,064	38,602	49.89%
Employee Health/Dental/Life Ins	75,800	75,800	17,511	17,657	35,192	31,672	40,608	46.43%
Workers Comp/Unemployment/Other	7,989	7,989	1,527	1,548	3,080	2,734	4,909	38.55%
Unallocated Reduction	(17,300)	(13,200)	-	-	-	-	(13,200)	0.00%
Supplies & Services	561,900	561,900	138,559	263,582	410,243	399,617	151,657	73.01%
Conferences & Training	500	500	-	-	-	-	500	0.00%
Repairs & Maintenance	1,000	1,000	-	69	-	69	1,000	0.00%
Contract Services	22,000	22,000	2,626	2,590	5,050	13,310	16,950	22.95%
Internal Services	315,400	315,400	16,430	9,318	17,305	18,637	298,095	5.49%
Capital Outlay	-	-	-	326	-	326	-	0.00%
	<b>1,298,600</b>	<b>1,302,700</b>	<b>248,721</b>	<b>367,869</b>	<b>615,383</b>	<b>604,680</b>	<b>687,317</b>	<b>47.24%</b>

**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended June 30, 2020**

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)	%
<b>Planning &amp; Economic Development</b>								
Full Time Wages	\$ 1,938,308	\$ 1,938,308	\$ 370,313	\$ 408,599	\$ 740,708	\$ 824,416	\$ 1,197,600	38.21%
Part Time Wages	9,324	9,324	-	1,394	-	1,394	9,324	0.00%
Overtime Wages	-	-	2,141	-	2,141	-	(2,141)	0.00%
FICA/Medicare	148,991	148,991	28,291	31,208	56,554	62,869	92,437	37.96%
Pension/Retiree Health Care	394,930	394,930	96,897	102,590	193,040	204,928	201,890	48.88%
Employee Health/Dental/Life Ins	409,320	409,320	86,000	89,191	164,488	178,276	244,832	40.19%
Workers Comp/Unemployment/Other	66,127	66,127	11,979	13,482	23,760	26,014	42,367	35.93%
Unallocated Reduction	(3,500)	(42,700)	-	-	-	-	(42,700)	0.00%
Supplies & Services	266,500	266,500	44,084	87,168	69,937	130,145	196,563	26.24%
Conferences & Training	25,000	25,000	4,424	3,383	6,568	12,751	18,432	26.27%
Repairs & Maintenance	46,000	46,000	1,000	804	1,000	3,803	45,000	2.17%
Vehicle Operations	7,500	7,500	3,853	870	4,793	1,897	2,707	63.91%
Contract Services	365,000	365,000	32,393	58,031	33,931	63,612	331,069	9.30%
Internal Services	594,700	594,700	20,618	12,738	28,273	25,475	566,427	4.75%
Capital Outlay	-	-	(50)	-	(50)	-	50	0.00%
	<b>4,268,200</b>	<b>4,229,000</b>	<b>701,943</b>	<b>809,458</b>	<b>1,325,143</b>	<b>1,535,580</b>	<b>2,903,857</b>	<b>31.33%</b>
<b>Civil Service Comm</b>								
Unallocated Reduction	-	(600)	-	-	-	-	(600)	0.00%
Supplies & Services	45,800	45,800	3,595	7,496	7,824	12,987	37,976	17.08%
Contract Services	15,000	15,000	798	1,482	2,006	4,109	12,994	13.37%
Internal Services	1,700	1,700	-	-	-	-	1,700	0.00%
	<b>62,500</b>	<b>61,900</b>	<b>4,393</b>	<b>8,978</b>	<b>9,830</b>	<b>17,096</b>	<b>52,070</b>	<b>15.88%</b>
<b>Sheriff</b>								
Full Time Wages	38,178,182	38,178,182	8,444,034	7,429,241	16,057,816	14,872,518	22,120,366	42.06%
Part Time Wages	1,011,300	1,011,300	184,056	218,700	397,986	439,807	613,314	39.35%
Overtime Wages	3,615,000	3,615,000	407,066	1,103,377	1,383,535	2,310,602	2,231,465	38.27%
FICA/Medicare	3,274,356	3,274,356	687,815	666,345	1,358,355	1,341,947	1,916,001	41.48%
Pension/Retiree Health Care	11,084,541	11,084,541	2,744,729	2,289,225	5,471,623	4,564,602	5,612,918	49.36%
Employee Health/Dental/Life Ins	8,338,850	8,338,850	1,917,147	1,773,936	3,783,653	3,516,753	4,555,197	45.37%
Workers Comp/Unemployment/Other	1,924,771	1,924,771	408,486	436,615	818,220	850,483	1,106,551	42.51%
Unallocated Reduction	-	(454,700)	-	-	-	-	(454,700)	0.00%
Supplies & Services	3,179,800	3,179,800	359,762	612,872	715,594	998,354	2,464,206	22.50%
Conferences & Training	250,500	250,500	6,969	90,899	26,112	125,300	224,388	10.42%
Repairs & Maintenance	510,100	510,800	22,982	89,508	344,573	183,462	166,227	67.46%
Vehicle Operations	774,500	767,800	226,529	132,907	246,266	171,326	521,534	32.07%
Contract Services	6,229,000	6,229,000	1,043,522	1,945,870	2,637,352	2,836,651	3,591,648	42.34%
Internal Services	12,448,700	12,448,700	450,600	409,926	747,592	819,852	11,701,108	6.01%
Capital Outlay	125,000	240,613	113,748	109,366	115,638	148,539	124,975	48.06%
Transfers Out	-	-	-	-	-	481	-	0.00%
	<b>90,944,600</b>	<b>90,599,513</b>	<b>17,017,445</b>	<b>17,308,787</b>	<b>34,104,315</b>	<b>33,180,677</b>	<b>56,495,198</b>	<b>37.64%</b>

Macomb County, Michigan  
 Quarterly Expenditure Report  
 Quarter Ended June 30, 2020

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)	%
<b>Emergency Management</b>								
Full Time Wages	\$ 758,351	\$ 758,351	\$ 369,433	\$ 156,530	\$ 522,125	\$ 290,908	\$ 236,226	68.85%
Part Time Wages	-	-	13,042	-	13,042	-	(13,042)	100.00%
Overtime Wages	-	-	9,372	1,514	10,947	2,140	(10,947)	100.00%
FICA/Medicare	58,008	58,008	29,911	12,091	41,753	22,418	16,255	71.98%
Pension/Retiree Health Care	198,629	198,629	58,030	46,898	105,392	91,420	93,237	53.06%
Employee Health/Dental/Life Ins	197,080	197,080	106,099	38,025	144,793	69,957	52,287	73.47%
Workers Comp/Unemployment/Other	25,032	25,032	10,755	5,129	15,625	9,110	9,407	62.42%
Unallocated Reduction	-	(17,000)	-	-	-	-	(17,000)	0.00%
Supplies & Services	21,500	23,278	517,843	4,219	519,880	5,121	(496,602)	2233.35%
Conferences & Training	9,500	9,500	178	1,561	228	2,841	9,272	2.40%
Repairs & Maintenance	12,500	10,722	250	101	1,125	101	9,597	10.49%
Vehicle Operations	13,000	13,000	2,931	3,216	3,097	4,007	9,903	23.82%
Contract Services	10,000	10,000	24,865	-	24,865	-	(14,865)	248.65%
Internal Services	395,100	395,100	23,490	10,601	26,240	21,201	368,860	6.64%
Capital Outlay	-	-	111,456	-	111,456	-	(111,456)	100.00%
	<b>1,698,700</b>	<b>1,681,700</b>	<b>1,277,655</b>	<b>279,885</b>	<b>1,540,568</b>	<b>519,224</b>	<b>141,132</b>	<b>91.61%</b>
<b>Public Works</b>								
Full Time Wages	4,096,892	4,096,892	861,002	831,724	1,750,612	1,638,666	2,346,280	42.73%
Part Time Wages	156,828	156,828	10,571	29,127	28,219	45,582	128,609	17.99%
Overtime Wages	95,000	95,000	22,451	44,231	74,993	74,679	20,007	78.94%
FICA/Medicare	332,675	332,675	68,210	69,062	141,528	134,197	191,147	42.54%
Pension/Retiree Health Care	929,153	929,153	222,013	235,250	445,568	468,788	483,585	47.95%
Employee Health/Dental/Life Ins	940,230	940,230	206,854	199,723	420,381	390,306	519,849	44.71%
Workers Comp/Unemployment/Other	134,322	135,649	27,993	29,074	58,235	54,008	77,414	42.93%
Unallocated Reduction	-	(79,600)	-	-	-	-	(79,600)	0.00%
Supplies & Services	47,000	47,000	8,904	6,794	18,924	16,126	28,076	40.26%
Conferences & Training	9,000	9,000	(602)	4,217	1,060	10,282	7,940	11.78%
Repairs & Maintenance	11,000	11,000	-	61,576	-	61,587	11,000	0.00%
Vehicle Operations	18,000	18,000	1,159	1,475	1,172	4,667	16,828	6.51%
Internal Services	1,186,800	1,186,800	48,549	29,001	65,014	57,986	1,121,786	5.48%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>7,956,900</b>	<b>7,878,627</b>	<b>1,477,104</b>	<b>1,541,254</b>	<b>3,005,706</b>	<b>2,956,874</b>	<b>4,872,921</b>	<b>38.15%</b>

Macomb County, Michigan  
 Quarterly Expenditure Report  
 Quarter Ended June 30, 2020

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)	%
<b>Health Department</b>								
Full Time Wages	\$ 8,207,248	\$ 8,034,044	\$ 2,024,267	\$ 1,656,150	\$ 3,704,529	\$ 3,272,617	\$ 4,329,515	46.11%
Part Time Wages	658,791	667,199	193,827	122,898	332,800	233,639	334,399	49.88%
Overtime Wages	67,500	82,272	92,376	9,271	115,348	21,498	(33,076)	140.20%
FICA/Medicare	681,594	672,738	175,430	135,110	315,354	266,998	357,384	46.88%
Pension/Retiree Health Care	2,089,831	2,070,903	513,789	525,899	1,018,970	1,047,734	1,051,933	49.20%
Employee Health/Dental/Life Ins	2,161,204	2,116,242	528,666	453,184	1,005,385	899,690	1,110,857	47.51%
Workers Comp/Unemployment/Other	279,432	279,087	59,213	59,552	120,689	113,921	158,398	43.24%
Unallocated Reduction	-	(222,000)	-	-	-	-	(222,000)	0.00%
Supplies & Services	3,686,000	3,747,453	226,386	506,238	551,601	676,595	3,195,852	14.72%
Conferences & Training	74,400	48,998	15	23,459	2,334	30,235	46,664	4.76%
Repairs & Maintenance	30,300	30,900	-	8,736	1,720	15,495	29,180	5.57%
Vehicle Operations	45,100	45,100	2,957	5,320	7,856	8,991	37,244	17.42%
Contract Services	1,235,100	1,179,350	272,691	200,333	449,288	397,483	730,062	38.10%
Internal Services	2,889,900	2,856,634	74,008	736,807	837,340	1,475,712	2,019,294	29.31%
Capital Outlay	90,100	112,600	1,241	12,478	6,898	15,998	105,702	6.13%
	<b>22,196,500</b>	<b>21,721,520</b>	<b>4,164,866</b>	<b>4,455,435</b>	<b>8,470,112</b>	<b>8,476,606</b>	<b>13,251,408</b>	<b>38.99%</b>
<b>Health &amp; Community Services</b>								
Full Time Wages	214,802	184,802	330	47,693	6,905	96,324	177,897	3.74%
Part Time Wages	-	-	-	-	-	582	-	0.00%
FICA/Medicare	16,361	16,361	25	3,614	528	7,347	15,833	3.23%
Pension/Retiree Health Care	48,084	48,084	10,209	13,520	21,014	27,105	27,070	43.70%
Employee Health/Dental/Life Ins	30,320	30,320	57	7,062	2,290	13,903	28,030	7.55%
Workers Comp/Unemployment/Other	7,233	7,233	12	1,653	208	3,160	7,025	2.88%
Supplies & Services	8,800	41,300	(9,546)	2,173	10,029	4,147	31,271	24.28%
Conferences & Training	9,000	2,600	-	549	-	2,514	2,600	0.00%
Contract Services	4,000	4,000	-	2,000	-	5,000	4,000	0.00%
Internal Services	50,300	50,300	903	852	1,806	1,704	48,494	3.59%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>388,900</b>	<b>385,000</b>	<b>1,990</b>	<b>79,116</b>	<b>42,780</b>	<b>161,786</b>	<b>342,220</b>	<b>11.11%</b>
<b>Social Services</b>								
Supplies & Services	<b>59,500</b>	<b>58,900</b>	<b>763</b>	<b>1,097</b>	<b>16,605</b>	<b>35,304</b>	<b>42,295</b>	<b>28.19%</b>

Macomb County, Michigan  
 Quarterly Expenditure Report  
 Quarter Ended June 30, 2020

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)	%
<b>Animal Shelter</b>								
Full Time Wages	\$ 897,431	\$ 896,431	\$ 167,021	\$ 161,003	\$ 346,477	\$ 321,352	\$ 549,954	38.65%
Part Time Wages	73,089	73,089	4,114	8,834	10,632	15,504	62,457	14.55%
Overtime Wages	90,000	90,000	3,889	32,506	13,827	54,905	76,173	15.36%
FICA/Medicare	81,129	81,129	13,388	15,479	28,376	29,970	52,753	34.98%
Pension/Retiree Health Care	278,825	278,825	65,342	67,112	131,175	133,675	147,650	47.05%
Employee Health/Dental/Life Ins	318,360	318,360	59,262	55,327	122,566	109,426	195,794	38.50%
Workers Comp/Unemployment/Other	31,166	31,166	5,156	5,565	10,988	10,611	20,178	35.26%
Unallocated Reduction	(132,000)	(26,500)	-	-	-	-	(26,500)	0.00%
Supplies & Services	158,400	164,400	27,962	33,274	58,265	57,582	106,135	35.44%
Conferences & Training	10,000	10,000	5,956	339	8,297	800	1,703	82.97%
Repairs & Maintenance	7,500	7,500	1,826	268	2,762	268	4,738	36.83%
Vehicle Operations	122,500	122,500	8,557	33,187	33,249	59,275	89,251	27.14%
Contract Services	75,000	75,000	3,549	45,535	14,090	56,434	60,910	18.79%
Internal Services	482,700	482,700	8,187	5,409	11,837	10,818	470,863	2.45%
Capital Outlay	20,000	20,000	-	448	-	448	20,000	0.00%
	<b>2,514,100</b>	<b>2,624,600</b>	<b>374,209</b>	<b>464,286</b>	<b>792,541</b>	<b>861,068</b>	<b>1,832,059</b>	30.20%
<b>Appropriations</b>								
Full Time Wages	(2,633,100)	(2,633,100)	-	-	-	-	(2,633,100)	0.00%
FICA/Medicare	(201,300)	(201,300)	-	-	-	-	(201,300)	0.00%
Pension/Retiree Health Care	-	-	-	-	-	-	-	0.00%
Employee Health/Dental/Life Ins	(758,000)	(758,000)	-	-	-	-	(758,000)	0.00%
Workers Comp/Unemployment/Other	60,000	49,961	-	-	-	-	49,961	0.00%
Supplies & Services	1,453,500	1,453,500	311,983	359,199	621,679	453,916	831,821	42.77%
Capital Outlay	935,000	935,000	116,062	235,607	226,324	699,428	708,676	24.21%
	<b>(1,143,900)</b>	<b>(1,153,939)</b>	<b>428,045</b>	<b>594,806</b>	<b>848,003</b>	<b>1,153,344</b>	<b>(2,001,942)</b>	<b>-73.49%</b>
<b>Non-Departmental</b>								
Capital Outlay	<b>5,523,000</b>	<b>5,373,777</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,373,777</b>	<b>0.00%</b>
<b>Contributions</b>								
Operating transfers out	<b>41,870,200</b>	<b>42,415,683</b>	<b>4,088,499</b>	<b>4,232,215</b>	<b>6,234,149</b>	<b>6,338,645</b>	<b>36,181,534</b>	<b>14.70%</b>
	<b>\$ 277,939,500</b>	<b>\$ 278,011,991</b>	<b>\$ 54,038,335</b>	<b>\$ 49,145,772</b>	<b>\$ 98,859,536</b>	<b>\$ 92,264,923</b>	<b>\$ 179,152,455</b>	<b>35.56%</b>

Macomb County, Michigan  
 Quarterly Expenditure Report  
 Quarter Ended June 30, 2020

**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	\$ 72,766	\$ 72,766	\$ 15,449	\$ 15,680	\$ 30,582	\$ 28,334	\$ 42,184	42.03%
Overtime Wages	-	-	-	436	437	561	(437)	100.00%
FICA/Medicare	5,565	5,565	1,182	1,233	2,373	2,210	3,192	42.64%
Pension/Retiree Health Care	8,565	8,565	1,984	2,081	4,072	3,800	4,493	47.54%
Employee Health/Dental/Life Ins	30,320	30,320	6,444	5,813	13,216	10,612	17,104	43.59%
Workers Comp/Unemployment/Other	2,484	2,484	510	510	1,018	908	1,466	40.98%
Supplies & Services	22,400	60,613	7,430	4,523	21,539	6,265	39,074	35.54%
Conferences & Training	15,000	15,000	-	-	-	-	15,000	0.00%
Contract Services	82,800	52,800	-	-	-	-	52,800	0.00%
Internal Services	19,400	19,400	923	525	1,198	1,050	18,202	6.18%
Capital Outlay	-	2,387	-	-	2,387	-	-	100.00%
	<b>\$ 259,300</b>	<b>\$ 269,900</b>	<b>\$ 33,922</b>	<b>\$ 30,801</b>	<b>\$ 76,822</b>	<b>\$ 53,740</b>	<b>\$ 193,078</b>	<b>28.46%</b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ -	\$ 8,900,000	\$ -	\$ -	\$ -	\$ -	\$ 8,900,000	0.00%
Overtime Wages	-	350,000	-	-	-	-	350,000	0.00%
FICA/Medicare	-	707,625	-	-	-	-	707,625	0.00%
Workers Comp/Unemployment/Other	-	42,375	-	-	-	-	42,375	0.00%
Supplies & Services	-	20,787,075	-	-	-	-	20,787,075	0.00%
Appropriations	-	89,000,000	1,050,000	-	1,050,000	-	87,950,000	1.18%
Repairs & Maintenance	-	714,300	-	-	-	-	714,300	0.00%
Contract Services	-	15,000,000	28,618	-	28,618	-	14,971,382	0.19%
Capital Outlay	-	17,000,000	-	-	-	-	17,000,000	0.00%
	<b>\$ -</b>	<b>\$ 152,501,375</b>	<b>\$ 1,078,618</b>	<b>\$ -</b>	<b>\$ 1,078,618</b>	<b>\$ -</b>	<b>\$ 151,422,757</b>	<b>0.71%</b>

Macomb County, Michigan  
 Quarterly Expenditure Report  
 Quarter Ended June 30, 2020

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	\$ 94,986	\$ 94,986	\$ 19,448	\$ 21,142	\$ 38,763	\$ 40,967	\$ 56,223	40.81%
Part Time Wages	27,813	27,813	5,196	3,013	6,988	8,071	20,825	25.12%
Overtime Wages	12,025	12,025	344	171	1,086	171	10,939	9.03%
FICA/Medicare	10,309	10,309	1,908	1,861	3,574	3,764	6,735	34.67%
Pension/Retiree Health Care	26,792	26,792	6,236	9,339	12,632	18,531	14,160	47.15%
Employee Health/Dental/Life Ins	30,320	30,320	7,395	6,238	12,620	12,388	17,700	41.62%
Workers Comp/Unemployment/Other	3,355	3,355	653	708	1,300	1,322	2,055	38.75%
Contract Services	5,000	16,920	1,577	10,645	2,902	10,645	14,018	17.15%
Internal Services	6,800	6,800	475	398	950	795	5,850	13.97%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b><u>\$ 217,400</u></b>	<b><u>\$ 229,320</u></b>	<b><u>\$ 43,232</u></b>	<b><u>\$ 53,515</u></b>	<b><u>\$ 80,815</u></b>	<b><u>\$ 96,654</u></b>	<b><u>\$ 148,505</u></b>	<b>35.24%</b>

Planning Grant Grant Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ 119,200	\$ 1,183,957	\$ 944,959	\$ 23,865	\$ 967,306	\$ 24,416	\$ 216,651	81.70%
Conferences & Training	-	6,000	-	-	-	-	6,000	0.00%
Contract Services	59,800	655,872	27,585	108,543	43,930	171,992	611,942	6.70%
Internal Services	5,000	5,000	-	-	-	-	5,000	0.00%
Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b><u>\$ 184,000</u></b>	<b><u>\$ 1,850,829</u></b>	<b><u>\$ 972,544</u></b>	<b><u>\$ 132,408</u></b>	<b><u>\$ 1,011,236</u></b>	<b><u>\$ 196,408</u></b>	<b><u>\$ 839,593</u></b>	<b>54.64%</b>

Macomb County, Michigan  
Quarterly Expenditure Report  
Quarter Ended June 30, 2020

Community Action Fund (Dec 31 Year End)								
Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 997,700	\$ 997,700	\$ 80,357	\$ 81,312	\$ 170,029	\$ 163,535	\$ 827,671	17.04%
Part Time Wages	-	-	9	(467)	9	645	(9)	100.00%
Overtime Wages	-	-	101	-	263	-	(263)	100.00%
FICA/Medicare	76,324	76,324	6,116	6,173	12,942	12,536	63,382	16.96%
Pension/Retiree Health Care	110,000	110,000	22,485	18,171	42,473	37,614	67,527	38.61%
Employee Health/Dental/Life Ins	107,007	107,007	20,863	19,840	42,388	40,110	64,619	39.61%
Workers Comp/Unemployment/Other	13,569	13,569	2,624	2,791	5,521	5,351	8,048	40.69%
Supplies & Services	8,255,700	8,389,232	315,237	791,549	535,346	952,500	7,853,886	6.38%
Conferences & Training	20,000	20,000	-	2,681	-	3,961	20,000	0.00%
Repairs & Maintenance	12,000	8,000	-	122	-	1,705	8,000	0.00%
Vehicle Operations	4,000	4,000	91	407	245	838	3,755	6.13%
Contract Services	175,900	128,695	750	11,642	1,661	18,479	127,034	1.29%
Internal Services	9,900	12,806	2,527	4,709	5,052	9,418	7,754	39.45%
Capital Outlay	-	31,955	978	1,855	1,577	1,855	30,378	4.94%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<b>\$ 9,782,100</b>	<b>\$ 9,899,288</b>	<b>\$ 452,138</b>	<b>\$ 940,785</b>	<b>\$ 817,506</b>	<b>\$ 1,248,547</b>	<b>\$ 9,081,782</b>	<b>8.26%</b>

Debt Service Fund (Dec 31 Year End)								
Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Supplies & Services	\$ 85,850	\$ 85,850	\$ 200	\$ 700	\$ 3,348	\$ 4,944	\$ 82,502	3.90%
Debt service - principal	6,810,000	6,810,000	3,380,000	3,425,000	5,400,000	5,335,000	1,410,000	79.30%
Interest and fees	1,576,250	1,576,250	708,300	771,561	833,200	934,661	743,050	52.86%
	<b>\$ 8,472,100</b>	<b>\$ 8,472,100</b>	<b>\$ 4,088,500</b>	<b>\$ 4,197,261</b>	<b>\$ 6,236,548</b>	<b>\$ 6,274,605</b>	<b>\$ 2,235,552</b>	<b>73.61%</b>

Freedom Hill Park (Dec 31 Year End)								
Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 61,188	\$ 61,188	\$ 13,858	\$ 13,336	\$ 28,107	\$ 26,224	\$ 33,081	45.94%
Overtime Wages	-	-	-	1,201	321	2,190	(321)	100.00%
FICA/Medicare	4,681	4,681	1,061	1,112	2,175	2,174	2,506	46.46%
Pension/Retiree Health Care	-	-	-	-	(27)	-	27	0.00%
Employee Health/Dental/Life Ins	15,160	15,160	3,783	3,531	7,480	7,019	7,680	49.34%
Workers Comp/Unemployment/Other	2,071	2,071	453	467	914	878	1,157	44.13%
Supplies & Services	206,000	206,000	8,001	18,680	9,301	19,721	196,699	4.52%
Utilities	125,000	125,000	12,416	18,873	21,208	32,419	103,792	16.97%
Repairs & Maintenance	37,500	37,500	2,588	3,970	4,525	4,072	32,975	12.07%
Vehicle Operations	8,500	8,500	2,569	3,166	3,910	3,166	4,590	46.00%
Contract Services	1,000	1,000	-	-	15,502	265	(14,502)	1550.20%
Internal Services	8,900	8,900	549	349	774	697	8,126	8.70%
Capital Outlay	50,000	50,000	-	165	-	1,384	50,000	0.00%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<b>\$ 520,000</b>	<b>\$ 520,000</b>	<b>\$ 45,278</b>	<b>\$ 64,850</b>	<b>\$ 94,190</b>	<b>\$ 100,209</b>	<b>\$ 425,810</b>	<b>18.11%</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	\$ -	\$ 1,650	\$ -	\$ -	\$ -	\$ -	\$ 1,650	0.00%
Part Time Wages	2,462	247	-	-	-	-	247	0.00%
FICA/Medicare	189	194	-	-	-	-	194	0.00%
Employee Health/Dental/Life Ins	-	371	-	-	-	-	371	0.00%
Workers Comp/Unemployment/Other	49	94	-	-	-	-	94	0.00%
Supplies & Services	35,000	72,271	554	3,717	1,024	6,936	71,247	1.42%
Conferences & Training	2,200	3,442	-	486	-	486	3,442	0.00%
Vehicle Operations	-	565	-	-	-	-	565	0.00%
Contract Services	-	-	-	5,432	-	4,270	-	0.00%
Internal Services	400	183	-	-	-	-	183	0.00%
Capital Outlay	20,800	20,755	-	407	-	2,612	20,755	0.00%
	<b>\$ 61,100</b>	<b>\$ 99,772</b>	<b>\$ 554</b>	<b>\$ 10,042</b>	<b>\$ 1,024</b>	<b>\$ 14,304</b>	<b>\$ 98,748</b>	<b>1.03%</b>

Homeland Security Grants (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 91,266	\$ 405,667	\$ 45,862	\$ 47,140	\$ 102,022	\$ 81,440	\$ 303,645	25.15%
Part Time Wages	8,092	167,426	15,743	2,900	32,120	6,154	135,306	19.18%
FICA/Medicare	7,600	27,263	4,713	3,829	10,262	6,912	17,001	37.64%
Pension/Retiree Health Care	40,930	50,313	15,090	18,362	31,132	28,522	19,181	61.88%
Employee Health/Dental/Life Ins	13,907	35,048	7,324	7,344	17,382	13,698	17,666	49.59%
Workers Comp/Unemployment/Other	2,205	6,077	1,245	1,240	2,783	2,072	3,294	45.80%
Supplies & Services	5,289,000	8,868,309	386,867	327,838	(396,238)	(157,620)	9,264,547	-4.47%
Conferences & Training	8,000	25,500	9,476	11,865	(4,989)	13,202	30,489	-19.56%
Repairs & Maintenance	3,500	5,000	-	44	(1,230)	44	6,230	-24.60%
Vehicle Operations	13,000	13,000	-	-	-	(1,032)	13,000	0.00%
Contract Services	337,000	586,220	58,472	32,445	75,553	35,262	510,667	12.89%
Internal Services	3,500	9,100	2,278	984	2,935	1,967	6,165	32.25%
Capital Outlay	215,000	486,090	67,148	109,842	98,216	112,633	387,874	20.21%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<b>\$ 6,033,000</b>	<b>\$ 10,685,013</b>	<b>\$ 614,218</b>	<b>\$ 563,833</b>	<b>\$ (30,052)</b>	<b>\$ 143,254</b>	<b>\$ 10,715,065</b>	<b>-0.28%</b>

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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	\$ 2,586,782	\$ 2,586,782	\$ 586,355	\$ 562,357	\$ 2,399,891	\$ 2,222,263	\$ 186,891	92.78%
Overtime Wages	-	-	-	-	-	7,875	-	0.00%
FICA/Medicare	197,878	197,878	44,045	42,239	180,557	167,875	17,321	91.25%
Pension/Retiree Health Care	772,577	772,577	192,085	198,276	787,593	832,939	(15,016)	101.94%
Employee Health/Dental/Life Ins	697,360	697,360	160,401	137,830	596,451	538,320	100,909	85.53%
Workers Comp/Unemployment/Other	88,003	88,003	19,453	19,394	81,606	52,263	6,397	92.73%
Supplies & Services	55,600	63,006	5,092	8,799	31,927	31,616	31,079	50.67%
Conferences & Training	23,000	19,000	-	5,327	9,322	9,209	9,678	49.06%
Contract Services	-	913	913	-	913	-	-	100.00%
Internal Services	205,000	205,000	37,172	50,733	175,320	197,678	29,680	85.52%
Capital Outlay	9,700	105,381	(400)	39,691	300	40,086	105,081	0.28%
	<b><u>\$ 4,635,900</u></b>	<b><u>\$ 4,735,900</u></b>	<b><u>\$ 1,045,116</u></b>	<b><u>\$ 1,064,646</u></b>	<b><u>\$ 4,263,880</u></b>	<b><u>\$ 4,100,124</u></b>	<b><u>\$ 472,020</u></b>	<b><u>90.03%</u></b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 13,601,558	\$ 13,601,558	\$ 3,446,896	\$ 2,749,085	\$ 6,738,113	\$ 5,567,130	\$ 6,863,445	49.54%
Overtime Wages	-	-	354,487	333,376	707,572	706,136	(707,572)	100.00%
FICA/Medicare	1,040,519	1,040,519	228,685	225,447	508,706	462,042	531,813	48.89%
Pension/Retiree Health Care	1,127,965	1,127,965	186,206	279,065	397,243	551,636	730,722	35.22%
Employee Health/Dental/Life Ins	2,766,957	2,766,957	713,545	675,082	1,377,530	1,317,244	1,389,427	49.79%
Workers Comp/Unemployment/Other	611,452	611,452	122,663	153,655	217,925	292,351	393,527	35.64%
Supplies & Services	5,533,245	5,533,245	1,552,973	1,229,590	2,949,650	2,411,496	2,583,595	53.31%
Conferences & Training	115,000	115,000	13,451	23,996	24,370	39,429	90,630	21.19%
Utilities	496,019	496,019	109,392	111,291	185,516	236,671	310,503	37.40%
Repairs & Maintenance	252,000	252,000	60,435	127,795	117,486	286,854	134,514	46.62%
Vehicle Operations	3,600	3,600	-	413	2,242	992	1,358	62.28%
Contract Services	2,656,580	2,656,580	435,057	806,694	965,258	1,687,418	1,691,322	36.33%
Capital Outlay	996,000	996,000	385,077	350,638	864,252	701,276	131,748	86.77%
	<b><u>\$ 29,200,895</u></b>	<b><u>\$ 29,200,895</u></b>	<b><u>\$ 7,608,867</u></b>	<b><u>\$ 7,066,127</u></b>	<b><u>\$ 15,055,863</u></b>	<b><u>\$ 14,260,675</u></b>	<b><u>\$ 14,145,032</u></b>	<b><u>51.56%</u></b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Part Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	11,900	12,400	1,414	1,744	1,576	2,236	10,824	12.71%
Conferences & Training	1,700	1,450	-	-	-	-	1,450	0.00%
Repairs & Maintenance	2,700	2,700	-	208	-	208	2,700	0.00%
Contract Services	16,900	16,650	(84)	444	9,332	444	7,318	56.05%
Capital Outlay	600	600	-	-	-	-	600	0.00%
	<b><u>\$ 33,800</u></b>	<b><u>\$ 33,800</u></b>	<b><u>\$ 1,330</u></b>	<b><u>\$ 2,396</u></b>	<b><u>\$ 10,908</u></b>	<b><u>\$ 2,888</u></b>	<b><u>\$ 22,892</u></b>	<b><u>32.27%</u></b>

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Conferences & Training	\$ 15,000	\$ 10,500	\$ -	\$ -	\$ -	\$ -	\$ 10,500	0.00%
Capital Outlay	10,000	-	-	-	-	-	-	0.00%
Transfers Out	-	14,500	-	-	-	-	14,500	0.00%
	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	0.00%

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

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ 5,500	\$ 4,900	\$ -	\$ 23	\$ -	\$ 23	\$ 4,900	0.00%
Contract Services	227,200	227,800	-	15,394	-	20,822	227,800	0.00%
Internal Services	400	400	-	-	-	-	400	0.00%
	<b>\$ 233,100</b>	<b>\$ 233,100</b>	<b>\$ -</b>	<b>\$ 15,417</b>	<b>\$ -</b>	<b>\$ 20,845</b>	<b>\$ 233,100</b>	<b>0.00%</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
Full Time Wages	\$ 109,188	\$ 109,188	\$ -	\$ -	\$ -	\$ -	\$ 109,188	0.00%
FICA/Medicare	8,352	8,352	-	-	-	-	8,352	0.00%
Pension/Retiree Health Care	14,351	14,351	-	-	-	-	14,351	0.00%
Employee Health/Dental/Life Ins	45,480	45,480	-	-	-	-	45,480	0.00%
Workers Comp/Unemployment/Other	3,729	3,729	-	-	-	-	3,729	0.00%
Supplies & Services	29,200	24,200	922	2,810	2,636	4,525	21,564	10.89%
Conferences & Training	5,000	10,000	876	-	876	-	9,124	8.76%
Repairs & Maintenance	3,500	3,500	-	-	1,050	866	2,450	30.00%
Contract Services	500,000	478,000	292,199	181,161	302,483	285,865	175,517	63.28%
Internal Services	17,500	17,500	648	261	648	522	16,852	3.70%
Capital Outlay	-	22,000	21,061	-	21,061	-	939	95.73%
	<b>\$ 736,300</b>	<b>\$ 736,300</b>	<b>\$ 315,706</b>	<b>\$ 184,232</b>	<b>\$ 328,754</b>	<b>\$ 291,778</b>	<b>\$ 407,546</b>	<b>44.65%</b>

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	% Utilized
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	
Overtime Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	103,000	668,469	10,200	11,145	48,536	34,299	619,933	7.26%
Conferences & Training	101,000	279,502	6,266	25,736	32,131	53,589	247,371	11.50%
Repairs & Maintenance	30,000	222,000	375	24,542	13,553	32,922	208,447	6.10%
Vehicle Operations	30,000	230,000	9,553	10,049	9,815	14,418	220,185	4.27%
Contract Services	4,000	4,000	-	-	-	34,975	4,000	0.00%
Internal Services	12,000	62,000	-	-	-	-	62,000	0.00%
Capital Outlay	65,000	329,206	3,313	86,202	3,606	95,413	325,600	1.10%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<b>\$ 345,000</b>	<b>\$ 1,795,177</b>	<b>\$ 29,707</b>	<b>\$ 157,674</b>	<b>\$ 107,641</b>	<b>\$ 265,616</b>	<b>\$ 1,687,536</b>	<b>6.00%</b>

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	(Over) Under	% Utilized
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	Budget	
Supplies & Services	\$ 172,500	\$ 128,880	\$ 2,375	\$ 26,954	\$ 3,334	\$ 29,453	\$ 125,546	2.59%
Conferences & Training	15,000	15,000	1,024	2,476	1,136	2,476	13,864	7.57%
Contract Services	10,000	10,000	-	250	-	250	10,000	0.00%
Transfers Out	-	43,620	-	-	-	-	43,620	0.00%
	<b>\$ 197,500</b>	<b>\$ 197,500</b>	<b>\$ 3,399</b>	<b>\$ 29,680</b>	<b>\$ 4,470</b>	<b>\$ 32,179</b>	<b>\$ 193,030</b>	<b>2.26%</b>

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	% Utilized
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	
Full Time Wages	\$ 690,303	\$ 690,303	\$ 142,514	\$ 121,436	\$ 281,594	\$ 246,470	\$ 408,709	40.79%
Part Time Wages	-	-	2,066	3,153	7,111	3,153	(7,111)	100.00%
FICA/Medicare	52,810	52,810	10,894	9,435	21,730	18,907	31,080	41.15%
Pension/Retiree Health Care	217,891	217,891	47,706	45,688	95,926	92,178	121,965	44.02%
Employee Health/Dental/Life Ins	212,240	212,240	46,473	36,152	91,784	74,683	120,456	43.25%
Workers Comp/Unemployment/Other	23,556	23,556	4,728	4,140	9,448	7,983	14,108	40.11%
Supplies & Services	252,700	275,200	92,208	83,669	137,831	127,479	137,369	50.08%
Conferences & Training	26,000	26,000	5,870	3,236	7,500	11,979	18,500	28.85%
Repairs & Maintenance	2,000	2,000	-	234	-	234	2,000	0.00%
Contract Services	53,600	31,100	6,986	1,595	10,285	1,796	20,815	33.07%
Internal Services	230,900	230,900	10,858	5,527	13,614	11,054	217,286	5.90%
Capital Outlay	16,000	16,000	-	7,168	545	10,131	15,455	3.41%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<b>\$ 1,778,000</b>	<b>\$ 1,778,000</b>	<b>\$ 370,303</b>	<b>\$ 321,433</b>	<b>\$ 677,368</b>	<b>\$ 606,047</b>	<b>\$ 1,100,632</b>	<b>38.10%</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)	%
Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Overtime Wages	19,091	9,951	-	-	-	-	9,951	0.00%
FICA/Medicare	1,458	761	-	-	-	-	761	0.00%
Pension/Retiree Health Care	4,549	2,071	-	-	-	-	2,071	0.00%
Workers Comp/Unemployment/Other	702	570	-	-	-	-	570	0.00%
Supplies & Services	22,500	23,466	3,767	7,150	11,747	12,433	11,719	50.06%
Conferences & Training	2,700	3,098	(3,660)	-	-	3,660	3,098	0.00%
Contract Services	355,400	351,383	70,559	83,650	207,321	192,061	144,062	59.00%
Internal Services	9,600	9,600	50	63	150	125	9,450	1.56%
	<u>\$ 416,000</u>	<u>\$ 400,900</u>	<u>\$ 70,716</u>	<u>\$ 90,863</u>	<u>\$ 219,218</u>	<u>\$ 208,279</u>	<u>\$ 181,682</u>	<u>54.68%</u>

Child Care Fund (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Full Time Wages	\$ 5,200,630	\$ 5,200,630	\$ 995,412	\$ 1,089,213	\$ 3,284,974	\$ 3,376,197	\$ 1,915,656	63.16%
Part Time Wages	280,375	280,375	960	30,493	30,632	85,027	249,743	10.93%
Overtime Wages	307,500	307,500	4,235	60,874	184,990	180,943	122,510	60.16%
FICA/Medicare	410,215	410,215	75,902	89,503	263,803	275,306	146,412	64.31%
Pension/Retiree Health Care	1,497,443	1,497,443	323,603	351,627	1,005,336	1,089,819	492,107	67.14%
Employee Health/Dental/Life Ins	1,543,286	1,539,736	295,129	317,287	941,516	943,742	598,220	61.15%
Workers Comp/Unemployment/Other	239,051	242,601	48,293	63,696	172,053	166,520	70,548	70.92%
Supplies & Services	969,400	978,453	155,463	437,340	477,551	755,721	500,902	48.81%
Room & Board	5,130,000	5,089,000	1,059,665	1,723,973	2,393,042	4,151,275	2,695,958	47.02%
Conferences & Training	45,800	51,638	350	561	1,548	5,123	50,090	3.00%
Utilities	279,000	279,000	51,773	56,813	145,288	160,505	133,712	52.07%
Repairs & Maintenance	222,000	222,000	15,823	76,710	96,836	157,094	125,164	43.62%
Vehicle Operations	4,500	4,500	1,729	390	2,328	742	2,172	51.73%
Contract Services	784,800	784,800	166,546	203,467	506,037	511,558	278,763	64.48%
Internal Services	2,682,700	2,723,700	456,693	839,664	1,244,293	1,649,222	1,479,407	45.68%
Capital Outlay	-	-	-	672	94	672	(94)	100.00%
	<u>\$ 19,596,700</u>	<u>\$ 19,611,591</u>	<u>\$ 3,651,576</u>	<u>\$ 5,342,283</u>	<u>\$ 10,750,321</u>	<u>\$ 13,509,466</u>	<u>\$ 8,861,270</u>	<u>54.82%</u>

Macomb County, Michigan  
 Quarterly Expenditure Report  
 Quarter Ended June 30, 2020

**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	\$ 597,621	\$ 597,621	\$ 104,077	\$ 112,034	\$ 377,214	\$ 357,145	\$ 220,407	63.12%
FICA/Medicare	45,716	45,716	7,859	8,483	28,536	27,064	17,180	62.42%
Pension/Retiree Health Care	154,433	154,433	38,951	37,273	117,533	118,595	36,900	76.11%
Employee Health/Dental/Life Ins	166,760	166,760	31,862	29,781	108,116	103,580	58,644	64.83%
Workers Comp/Unemployment/Other	20,370	20,370	3,536	3,858	12,856	9,445	7,514	63.11%
Supplies & Services	107,000	110,000	6,818	29,351	46,825	71,444	63,175	42.57%
Conferences & Training	4,000	1,000	-	250	-	1,335	1,000	0.00%
Repairs & Maintenance	2,000	2,000	-	349	811	1,108	1,189	40.55%
Contract Services	615,000	613,000	11,509	154,048	346,199	408,650	266,801	56.48%
Internal Services	57,200	57,200	2,623	2,154	7,868	6,373	49,332	13.76%
Capital Outlay	-	2,000	323	-	323	1,697	1,677	16.15%
	<b>\$ 1,770,100</b>	<b>\$ 1,770,100</b>	<b>\$ 207,558</b>	<b>\$ 377,581</b>	<b>\$ 1,046,281</b>	<b>\$ 1,106,436</b>	<b>\$ 723,819</b>	<b>59.11%</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	\$ 15,086,822	\$ 15,086,822	\$ 3,209,988	\$ 179,336	\$ 10,127,550	\$ 9,998,613	\$ 4,959,272	67.13%
Part Time Wages	-	-	10,660	15,231	39,224	51,747	(39,224)	100.00%
Overtime Wages	-	-	-	2,858	4,632	12,312	(4,632)	100.00%
FICA/Medicare	1,152,379	1,152,379	244,310	242,148	772,104	760,297	380,275	67.00%
Pension/Retiree Health Care	4,741,502	4,741,502	1,133,260	1,123,565	3,411,100	3,501,542	1,330,402	71.94%
Employee Health/Dental/Life Ins	4,087,136	4,086,019	916,967	819,245	2,619,836	2,443,441	1,466,183	64.12%
Workers Comp/Unemployment/Other	512,956	514,073	105,334	107,094	330,815	251,540	183,258	64.35%
Supplies & Services	13,573,457	13,473,201	1,261,459	1,958,272	6,656,773	4,910,829	6,816,428	49.41%
Conferences & Training	26,498	26,498	68	27,952	7,738	71,806	18,760	29.20%
Utilities	396,502	396,502	114,488	74,130	245,001	235,577	151,501	61.79%
Repairs & Maintenance	69,000	69,000	1,483	2,753	4,690	18,075	64,310	6.80%
Vehicle Operations	-	-	(22)	53	893	71	(893)	100.00%
Contract Services	160,059,947	160,216,373	39,409,442	41,616,923	105,066,020	105,297,368	55,150,353	65.58%
Internal Services	1,936,500	1,936,500	56,229	59,694	168,686	178,960	1,767,814	8.71%
Capital Outlay	242,401	242,401	20,089	8,769	91,990	28,180	150,411	37.95%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<b>\$ 201,885,100</b>	<b>\$ 201,941,270</b>	<b>\$ 46,483,755</b>	<b>\$ 46,238,023</b>	<b>\$ 129,547,052</b>	<b>\$ 127,760,358</b>	<b>\$ 72,394,218</b>	<b>64.15%</b>

**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended June 30, 2020**

<b>Community Action (Sep 30 Year End)</b>								
<u>Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>QTD Actual</u>	<u>Prior Year QTD Actual</u>	<u>YTD Actual</u>	<u>Prior Year YTD Actual</u>	<u>Favorable (Unfavorable)</u>	<u>% Utilized</u>
Full Time Wages	\$ 5,511,978	\$ 5,476,360	\$ 1,298,496	\$ 1,189,507	\$ 4,143,905	\$ 3,826,690	\$ 1,332,455	75.67%
Part Time Wages	3,012,584	3,110,013	728,355	654,704	2,320,011	2,030,986	790,002	74.60%
Overtime Wages	-	17	1,487	4,939	4,909	14,492	(4,892)	100.00%
FICA/Medicare	651,074	662,577	153,960	140,928	492,492	447,855	170,085	74.33%
Pension/Retiree Health Care	2,025,172	1,868,767	405,472	419,937	1,339,275	1,356,604	529,492	71.67%
Employee Health/Dental/Life Ins	1,700,904	1,627,510	365,676	342,761	1,124,777	1,053,606	502,733	69.11%
Workers Comp/Unemployment/Other	342,088	349,926	40,532	44,770	138,031	121,278	211,895	39.45%
Supplies & Services	9,577,800	12,867,733	1,109,581	2,301,098	3,997,326	5,065,935	8,870,407	31.06%
Conferences & Training	123,200	132,113	21,518	52,799	59,178	102,904	72,935	44.79%
Utilities	44,800	45,350	1,847	33,212	18,051	36,462	27,299	39.80%
Repairs & Maintenance	76,500	81,027	8,787	12,779	24,424	40,154	56,603	30.14%
Vehicle Operations	124,800	130,874	19,485	53,054	71,449	123,779	59,425	54.59%
Contract Services	6,473,300	6,652,416	1,247,335	1,834,533	4,170,431	4,687,740	2,481,985	62.69%
Internal Services	2,360,700	2,369,928	53,712	44,936	727,615	2,210,035	1,642,313	30.70%
Capital Outlay	131,300	775,592	28,890	104,685	132,708	117,140	642,884	17.11%
Transfers Out	1,113,000	689,354	187,802	539,362	318,856	539,362	370,498	46.25%
	<u>\$ 33,269,200</u>	<u>\$ 36,839,557</u>	<u>\$ 5,672,935</u>	<u>\$ 7,774,004</u>	<u>\$ 19,083,438</u>	<u>\$ 21,775,022</u>	<u>\$ 17,756,119</u>	<u>51.80%</u>

<b>Friend of the Court (Sep 30 Year End)</b>								
<u>Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>QTD Actual</u>	<u>Prior Year QTD Actual</u>	<u>YTD Actual</u>	<u>Prior Year YTD Actual</u>	<u>Favorable (Unfavorable)</u>	<u>% Utilized</u>
Full Time Wages	\$ 5,377,126	\$ 5,377,126	\$ 1,145,371	\$ 1,105,246	\$ 3,516,814	\$ 3,388,971	\$ 1,860,312	65.40%
Part Time Wages	48,910	48,910	14,615	11,016	37,168	31,639	11,742	75.99%
Overtime Wages	14,900	14,900	-	-	-	3,063	14,900	0.00%
FICA/Medicare	416,241	416,241	87,855	84,408	269,639	259,088	146,602	64.78%
Pension/Retiree Health Care	1,393,946	1,393,946	342,552	345,962	1,036,408	1,065,285	357,538	74.35%
Employee Health/Dental/Life Ins	1,606,960	1,606,960	349,163	336,437	1,027,335	985,318	579,625	63.93%
Workers Comp/Unemployment/Other	182,717	182,717	35,453	35,102	108,685	81,919	74,032	59.48%
Supplies & Services	157,400	157,400	24,267	30,654	78,083	75,344	79,317	49.61%
Conferences & Training	48,700	48,700	-	20,558	14,422	38,150	34,278	29.61%
Repairs & Maintenance	72,400	72,400	6,300	41,484	67,032	57,653	5,368	92.59%
Vehicle Operations	18,000	18,000	2,166	3,623	5,249	11,387	12,751	29.16%
Contract Services	690,000	690,000	136,851	132,386	449,705	431,244	240,295	65.17%
Internal Services	2,557,600	2,557,600	619,257	637,059	1,834,565	1,658,612	723,035	71.73%
Capital Outlay	65,000	65,000	(250)	1,955	21,062	3,233	43,938	32.40%
	<u>\$ 12,649,900</u>	<u>\$ 12,649,900</u>	<u>\$ 2,763,600</u>	<u>\$ 2,785,890</u>	<u>\$ 8,466,167</u>	<u>\$ 8,090,906</u>	<u>\$ 4,183,733</u>	<u>66.93%</u>

Macomb County, Michigan  
 Quarterly Expenditure Report  
 Quarter Ended June 30, 2020

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 2,485,753	\$ 2,950,671	\$ 501,810	\$ 472,803	\$ 1,546,925	\$ 1,400,915	\$ 1,403,746	52.43%
Part Time Wages	492,156	492,156	52,774	110,200	262,353	320,762	229,803	53.31%
Overtime Wages	23,900	23,900	-	5,262	10,806	15,646	13,094	45.21%
FICA/Medicare	229,788	269,973	42,291	44,839	138,838	132,527	131,135	51.43%
Pension/Retiree Health Care	567,135	597,598	134,705	134,056	406,332	411,874	191,266	67.99%
Employee Health/Dental/Life Ins	760,552	827,169	152,868	151,218	482,670	438,003	344,499	58.35%
Workers Comp/Unemployment/Other	85,816	102,377	16,820	16,535	52,669	37,772	49,708	51.45%
Supplies & Services	668,400	949,497	98,126	175,416	256,171	283,620	693,326	26.98%
Conferences & Training	58,900	110,311	1,575	1,888	4,942	2,515	105,369	4.48%
Repairs & Maintenance	8,000	7,080	973	3,201	4,956	6,523	2,124	70.00%
Vehicle Operations	1,300	2,550	-	-	-	-	2,550	0.00%
Contract Services	1,140,300	1,170,925	294,985	189,730	602,827	529,884	568,098	51.48%
Internal Services	1,849,500	1,938,027	31,844	409,291	927,753	1,257,576	1,010,274	47.87%
Capital Outlay	19,300	83,014	18,469	37,176	20,498	42,442	62,516	24.69%
	<b>\$ 8,390,800</b>	<b>\$ 9,525,248</b>	<b>\$ 1,347,240</b>	<b>\$ 1,751,615</b>	<b>\$ 4,717,740</b>	<b>\$ 4,880,059</b>	<b>\$ 4,807,508</b>	<b>49.53%</b>

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Full Time Wages	\$ 588,140	\$ 588,140	\$ 79,719	\$ 11,629	\$ 175,394	\$ 14,524	\$ 412,746	29.82%
Part Time Wages	19,843	19,843	3,492	3,563	10,139	3,850	9,704	51.10%
Overtime Wages	-	-	461	872	2,564	872	(2,564)	100.00%
FICA/Medicare	46,510	46,510	6,401	1,229	14,389	1,472	32,121	30.94%
Pension/Retiree Health Care	35,288	35,288	3,265	1,292	6,077	1,666	29,211	17.22%
Employee Health/Dental/Life Ins	155,583	155,583	14,516	2,354	29,899	2,354	125,684	19.22%
Workers Comp/Unemployment/Other	26,036	26,036	3,691	667	8,649	827	17,387	33.22%
Supplies & Services	5,966,200	5,966,450	538,552	855,825	2,526,607	2,738,596	3,439,843	42.35%
Conferences & Training	138,100	138,100	15,350	15,875	44,150	32,325	93,950	31.97%
Internal Services	16,600	16,600	4,150	2,865	12,450	8,596	4,150	75.00%
Capital Outlay	129,100	128,850	100	19,776	39,573	19,776	89,277	30.71%
	<b>\$ 7,121,400</b>	<b>\$ 7,121,400</b>	<b>\$ 669,697</b>	<b>\$ 915,947</b>	<b>\$ 2,869,891</b>	<b>\$ 2,824,858</b>	<b>\$ 4,251,509</b>	<b>40.30%</b>

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

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Supplies & Services	\$ 2,000	\$ 3,000	\$ 1,374	\$ 696	\$ 1,472	\$ 696	\$ 1,528	49.07%
Contract Services	10,800	10,800	4,804	4,615	9,411	12,375	1,389	87.14%
Internal Services	7,600	7,600	-	-	-	-	7,600	0.00%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<b>\$ 20,400</b>	<b>\$ 21,400</b>	<b>\$ 6,178</b>	<b>\$ 5,311</b>	<b>\$ 10,883</b>	<b>\$ 13,071</b>	<b>\$ 10,517</b>	<b>50.86%</b>

**Macomb County, Michigan**  
**Quarterly Expenditure Report**  
**Quarter Ended June 30, 2020**

<b>Prosecuting Attorney Grants (Sep 30 Year End)</b>								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Full Time Wages	\$ 1,504,028	\$ 1,503,968	\$ 297,319	\$ 277,018	\$ 969,111	\$ 853,852	\$ 534,857	64.44%
Part Time Wages	114,294	118,778	13,925	18,675	51,986	58,203	66,792	43.77%
FICA/Medicare	123,790	124,130	23,511	22,398	77,328	69,066	46,802	62.30%
Pension/Retiree Health Care	305,192	305,892	71,691	77,913	225,151	240,104	80,741	73.60%
Employee Health/Dental/Life Ins	409,320	410,496	77,259	71,460	232,304	215,180	178,192	56.59%
Workers Comp/Unemployment/Other	49,976	49,219	9,573	9,220	31,136	21,616	18,083	63.26%
Supplies & Services	206,700	202,210	19,767	32,890	73,142	76,822	129,068	36.17%
Conferences & Training	20,700	22,524	1,006	4,690	1,832	11,369	20,692	8.13%
Repairs & Maintenance	2,100	2,100	-	70	159	242	1,941	7.57%
Contract Services	69,500	69,500	14,269	15,803	47,409	45,177	22,091	68.21%
Internal Services	323,900	341,766	103,658	63,367	257,022	187,298	84,744	75.20%
Capital Outlay	99,200	89,200	-	-	57,931	945	31,269	64.95%
	<b>\$ 3,228,700</b>	<b>\$ 3,239,783</b>	<b>\$ 631,978</b>	<b>\$ 593,504</b>	<b>\$ 2,024,511</b>	<b>\$ 1,779,874</b>	<b>\$ 1,215,272</b>	<b>62.49%</b>

<b>Roads (Sep 30 Year End)</b>								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Full Time Wages	\$ 16,281,621	\$ 16,281,621	\$ 3,605,267	\$ 3,235,247	\$ 10,502,209	\$ 9,678,941	\$ 5,779,412	64.50%
Part Time Wages	100,000	100,000	-	31,557	2,580	31,557	97,420	2.58%
Overtime Wages	2,312,682	2,312,682	283,242	449,396	1,439,100	1,635,016	873,582	62.23%
FICA/Medicare	1,430,073	1,430,073	274,976	257,725	862,669	818,663	567,404	60.32%
Pension/Retiree Health Care	12,364,604	12,364,604	1,347,079	1,092,513	9,479,528	10,152,231	2,885,076	76.67%
Employee Health/Dental/Life Ins	4,123,520	4,123,520	728,597	727,596	2,393,155	2,402,882	1,730,365	58.04%
Workers Comp/Unemployment/Other	302,000	302,000	18,932	31,974	50,886	104,922	251,114	16.85%
Supplies & Services	2,409,100	2,409,100	369,851	445,505	986,826	1,062,069	1,422,274	40.96%
Conferences & Training	194,700	194,700	11,720	16,458	61,737	61,681	132,963	31.71%
Utilities	719,000	719,000	112,238	133,957	379,552	404,793	339,448	52.79%
Repairs & Maintenance	553,400	553,400	45,785	78,962	174,101	223,520	379,299	31.46%
Road Construction & Maintenance	95,327,900	95,327,900	8,687,657	11,212,751	28,905,602	31,979,528	66,422,298	30.32%
Vehicle Operations	2,462,000	2,462,000	159,403	351,385	889,588	1,145,046	1,572,412	36.13%
Contract Services	11,943,400	11,943,400	2,515,740	1,109,652	6,156,888	2,606,894	5,786,512	51.55%
Capital Outlay	7,625,800	7,625,800	1,065,788	585,661	2,250,859	1,438,459	5,374,941	29.52%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<b>\$ 158,149,800</b>	<b>\$ 158,149,800</b>	<b>\$ 19,226,275</b>	<b>\$ 19,760,339</b>	<b>\$ 64,535,280</b>	<b>\$ 63,746,202</b>	<b>\$ 93,614,520</b>	<b>40.81%</b>

Macomb County, Michigan  
 Quarterly Expenditure Report  
 Quarter Ended June 30, 2020

Sheriff Grants (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 625,110	\$ 625,110	\$ 129,601	\$ 115,253	\$ 414,528	\$ 385,406	\$ 210,582	66.31%
Overtime Wages	78,102	78,102	994	7,339	22,620	35,053	55,482	28.96%
FICA/Medicare	53,792	53,792	9,965	9,308	33,389	31,969	20,403	62.07%
Pension/Retiree Health Care	170,174	170,174	41,984	40,092	121,639	122,598	48,535	71.48%
Employee Health/Dental/Life Ins	121,280	121,280	26,705	23,546	76,007	67,738	45,273	62.67%
Workers Comp/Unemployment/Other	30,442	30,442	6,556	6,391	21,001	17,774	9,441	68.99%
Supplies & Services	1,281,000	1,279,800	480,748	234,007	541,602	752,533	738,198	42.32%
Conferences & Training	12,000	12,000	-	17,450	-	18,750	12,000	0.00%
Repairs & Maintenance	1,000	2,700	230	1,021	1,507	1,285	1,193	55.81%
Vehicle Operations	129,000	128,500	37,460	28,536	100,628	62,875	27,872	78.31%
Internal Services	147,900	147,900	9,561	7,726	20,973	23,158	126,927	14.18%
Capital Outlay	11,100	11,100	-	16,995	-	17,289	11,100	0.00%
Transfers Out	-	-	-	-	-	-	-	0.00%
	<b>\$ 2,660,900</b>	<b>\$ 2,660,900</b>	<b>\$ 743,804</b>	<b>\$ 507,664</b>	<b>\$ 1,353,894</b>	<b>\$ 1,536,428</b>	<b>\$ 1,307,006</b>	<b>50.88%</b>

Substance Abuse (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Full Time Wages	\$ 851,996	\$ 851,996	\$ 146,738	\$ 152,270	\$ 518,754	\$ 482,393	\$ 333,242	60.89%
Overtime Wages	-	-	-	-	-	196	-	0.00%
FICA/Medicare	65,395	65,395	10,996	11,426	38,998	36,322	26,397	59.63%
Pension/Retiree Health Care	196,957	196,957	38,874	84,114	160,964	219,383	35,993	81.73%
Employee Health/Dental/Life Ins	201,212	201,212	37,830	32,341	115,152	99,930	86,060	57.23%
Workers Comp/Unemployment/Other	28,740	28,740	4,989	5,217	17,405	12,302	11,335	60.56%
Supplies & Services	2,018,300	2,018,300	301,900	478,263	686,550	1,043,810	1,331,750	34.02%
Conferences & Training	22,200	22,200	6,000	52	8,043	1,261	14,157	36.23%
Utilities	3,000	3,000	795	471	780	1,341	2,220	26.00%
Repairs & Maintenance	1,500	1,500	10	25	93	349	1,407	6.20%
Contract Services	20,656,200	20,656,200	3,018,035	3,535,147	9,998,267	9,405,166	10,657,933	48.40%
Internal Services	90,600	90,600	3,557	3,014	10,673	9,043	79,927	11.78%
Capital Outlay	1,000	1,000	230	9,425	230	-	770	23.00%
	<b>\$ 24,137,100</b>	<b>\$ 24,137,100</b>	<b>\$ 3,569,954</b>	<b>\$ 4,311,765</b>	<b>\$ 11,555,909</b>	<b>\$ 11,311,496</b>	<b>\$ 12,581,191</b>	<b>47.88%</b>

Macomb County, Michigan  
 Quarterly Expenditure Report  
 Quarter Ended June 30, 2020

Veterans Grant (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	%
Full Time Wages	\$ -	\$ -	\$ -	\$ 10,615	\$ -	\$ 10,615	\$ -	0.00%
Part Time Wages	24,667	24,667	1,368	5,499	4,265	8,386	20,402	17.29%
FICA/Medicare	1,883	1,883	105	1,233	326	1,454	1,557	17.31%
Pension/Retiree Health Care	-	-	-	1,237	-	1,237	-	0.00%
Employee Health/Dental/Life Ins	-	-	-	2,354	-	2,354	-	0.00%
Workers Comp/Unemployment/Other	50	50	3	359	9	366	41	18.00%
Supplies & Services	123,000	233,848	124,372	30,585	124,372	30,585	109,476	53.18%
Contract Services	30,000	30,000	7,271	8,833	7,271	11,950	22,729	24.24%
Internal Services	400	400	100	250	300	500	100	75.00%
Capital Outlay	20,000	20,000	-	8,964	-	8,964	20,000	0.00%
	<b>\$ 200,000</b>	<b>\$ 310,848</b>	<b>\$ 133,219</b>	<b>\$ 69,929</b>	<b>\$ 136,543</b>	<b>\$ 76,411</b>	<b>\$ 174,305</b>	<b>43.93%</b>

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**04/01/2020 - 06/30/2020**

<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>
BU122040	04/01/2020	344	MCA - Calendar Grants	Health & Community	Supplies & Services	0.00	10,000.00	CENSUS OUTRCH - PRNTNG	Adjustment	Board apprv not req'd
BU122040	04/01/2020	344	MCA - Calendar Grants	Health & Community	Contractual Services	0.00	-10,000.00	CENSUS OUTRCH - PRNTNG	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122041	04/02/2020	361	Planning & Economic	Planning & Econ Develop	Intergovernmental	245,583.66	0.00	BRNFLD RVLVG - BAL OF	Adjustment	Board apprv not req'd
BU122041	04/02/2020	361	Planning & Economic	Planning & Econ Develop	Contractual Services	0.00	245,583.66	BRNFLD RVLVG - BAL OF	Adjustment	Board apprv not req'd
						<b>245,583.66</b>	<b>245,583.66</b>			
BU122042	04/03/2020	335	Pros Attny Grts 19/20	Prosecuting Attorney	Supplies & Services	0.00	0.00	VOCA - CERT FEE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122043	04/03/2020	303	MCA Grants 19/20	MCA	Intergovernmental	-145,278.00	0.00	MEAP - ADJ TO AWRD - BD	Adjustment	Board apprv req'd
BU122043	04/03/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	-145,278.00	MEAP - ADJ TO AWRD - BD	Adjustment	Board apprv req'd
						<b>-145,278.00</b>	<b>-145,278.00</b>			
BU122044	04/06/2020	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	1,000.00	0.00	JAIL MECH - AHU 1 WHL	Adjustment	Board apprv not req'd
BU122044	04/06/2020	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	1,000.00	JAIL MECH - AHU 1 WHL	Adjustment	Board apprv not req'd
						<b>1,000.00</b>	<b>1,000.00</b>			
BU122045	04/06/2020	101	General Fund	Contributions	Transfers Out	0.00	1,000.00	JAIL MECH - AHU 1 WHL	Adjustment	Board apprv not req'd
BU122045	04/06/2020	101	General Fund	Non-Departmental	Capital Outlay	0.00	-1,000.00	JAIL MECH - AHU 1 WHL	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122047	04/08/2020	219	Health Grants 19/20	Health Department	Contractual Services	0.00	-862.07	EP 9 MO - IT PHONE EXP	Adjustment	Board apprv not req'd
BU122047	04/08/2020	219	Health Grants 19/20	Health Department	Internal Services	0.00	862.07	EP 9 MO - IT PHONE EXP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122048	04/08/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	0.00	ADM / EHS - ON LINE SVCE	Adjustment	Board apprv not req'd
BU122048	04/08/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	634.79	ADM / EHS - ON LINE SVCE	Adjustment	Board apprv not req'd
BU122048	04/08/2020	303	MCA Grants 19/20	MCA	Contractual Services	0.00	-634.79	ADM / EHS - ON LINE SVCE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122049	04/08/2020	101	General Fund	Sheriff	Repairs & Maintenance	0.00	700.00	MARINE LAW - BUOYS	Adjustment	Board apprv not req'd
BU122049	04/08/2020	101	General Fund	Sheriff	Vehicle Operations	0.00	-700.00	MARINE LAW - BUOYS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**04/01/2020 - 06/30/2020**

<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>
BU122050	04/10/2020	219	Health Grants 19/20	Health Department	Intergovernmental	268.00	0.00	NON COMM WTR - ADJ TO	Adjustment	Board apprv not req'd
BU122050	04/10/2020	219	Health Grants 19/20	Health Department	Full Time Wages	0.00	196.00	NON COMM WTR - ADJ TO	Adjustment	Board apprv not req'd
BU122050	04/10/2020	219	Health Grants 19/20	Health Department	Fica/Medicare	0.00	20.00	NON COMM WTR - ADJ TO	Adjustment	Board apprv not req'd
BU122050	04/10/2020	219	Health Grants 19/20	Health Department	Employee Health/Dental/Life	0.00	42.00	NON COMM WTR - ADJ TO	Adjustment	Board apprv not req'd
BU122050	04/10/2020	219	Health Grants 19/20	Health Department	Workers	0.00	10.00	NON COMM WTR - ADJ TO	Adjustment	Board apprv not req'd
						<b>268.00</b>	<b>268.00</b>			
BU122051	04/10/2020	220	Health Grants Calendar	Health Department	Prior Year Fund Balance	1,447.79	0.00	NACCHO - ADJ PY F/B FWD	Adjustment	Board apprv not req'd
BU122051	04/10/2020	220	Health Grants Calendar	Health Department	Supplies & Services	0.00	250.79	NACCHO - ADJ PY F/B FWD	Adjustment	Board apprv not req'd
BU122051	04/10/2020	220	Health Grants Calendar	Health Department	Conferences & Training	0.00	1,242.00	NACCHO - ADJ PY F/B FWD	Adjustment	Board apprv not req'd
BU122051	04/10/2020	220	Health Grants Calendar	Health Department	Capital Outlay	0.00	-45.00	NACCHO - ADJ PY F/B FWD	Adjustment	Board apprv not req'd
						<b>1,447.79</b>	<b>1,447.79</b>			
BU122052	04/10/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	0.00	HD ST - ONLINE SVCE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122053	04/13/2020	264	WFDB - Special Projects	WIA	Other Revenue	25.00	0.00	FUND ADJUSTMENT 264	Adjustment	Board apprv not req'd
BU122053	04/13/2020	264	WFDB - Special Projects	WIA	Supplies & Services	0.00	25.00	FUND ADJUSTMENT 264	Adjustment	Board apprv not req'd
						<b>25.00</b>	<b>25.00</b>			
BU122055	04/13/2020	344	MCA - Calendar Grants	Health & Community	Supplies & Services	0.00	0.00	CENSUS - MTG EXP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122056	04/14/2020	303	MCA Grants 19/20	MCA	Intergovernmental	0.00	0.00	TFR FM HS ADMN TO PROG	Adjustment	Board apprv not req'd
BU122056	04/14/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	-20,000.00	TFR FM HS ADMN TO PROG	Adjustment	Board apprv not req'd
BU122056	04/14/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	-16,500.00	TFR FM HS ADMN TO PROG	Adjustment	Board apprv not req'd
BU122056	04/14/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	-54,500.00	EHS COMPUTER EQUIP	Adjustment	Board apprv not req'd
BU122056	04/14/2020	303	MCA Grants 19/20	MCA	Contractual Services	0.00	-9,000.00	TFR FM HS ADMN TO PROG	Adjustment	Board apprv not req'd
BU122056	04/14/2020	303	MCA Grants 19/20	MCA	Capital Outlay	0.00	100,000.00	TFR FM HS ADMN TO PROG	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122057	04/15/2020	219	Health Grants 19/20	Health Department	Intergovernmental	15,000.00	0.00	CLN SWP - ADJ TO GRNT	Adjustment	Board apprv not req'd
BU122057	04/15/2020	219	Health Grants 19/20	Health Department	Supplies & Services	0.00	15,000.00	CLN SWP - ADJ TO GRNT	Adjustment	Board apprv not req'd
						<b>15,000.00</b>	<b>15,000.00</b>			
BU122058	04/15/2020	330	Sheriff Grants 19/20	Sheriff	Repairs & Maintenance	0.00	500.00	2ND RD - MAR RADIO RPR	Adjustment	Board apprv not req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**04/01/2020 - 06/30/2020**

<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>
BU122058	04/15/2020	330	Sheriff Grants 19/20	Sheriff	Vehicle Operations	0.00	-500.00	2ND RD - MAR RADIO RPR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122059	04/15/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	0.00	EHS CCP - ONLINE SVC	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122060	04/15/2020	299	MAC/SC Emp & Trn 19/20	MAC/SC EMP	Supplies & Services	0.00	2,500.00	CRT OP / TANF - CELL PHN	Adjustment	Board apprv not req'd
BU122060	04/15/2020	299	MAC/SC Emp & Trn 19/20	MAC/SC EMP	Capital Outlay	0.00	-2,500.00	CRT OP / TANF - CELL PHN	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122064	04/17/2020	101	General Fund	Non-Departmental	Indirect Cost Allocation	0.00	0.00	CORR PA/PW COST ALLOC	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122065	04/17/2020	101	General Fund	Contributions	Transfers Out	0.00	7,587.68	2020 ENRGY CONSERV BUDG	Adjustment	Board apprv not req'd
BU122065	04/17/2020	101	General Fund	Non-Departmental	Capital Outlay	0.00	-7,587.68	2020 ENRGY CONSERV BUDG	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122066	04/17/2020	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	7,587.68	0.00	2020 ENRGY CONSERV BUDG	Adjustment	Board apprv not req'd
BU122066	04/17/2020	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	7,587.68	2020 ENRGY CONSERV BUDG	Adjustment	Board apprv not req'd
						<b>7,587.68</b>	<b>7,587.68</b>			
BU122070	04/20/2020	266	Comet Fiduciary Fund	Sheriff	Repairs & Maintenance	0.00	200.00	COMET - EQUIP RPR	Adjustment	Board apprv not req'd
BU122070	04/20/2020	266	Comet Fiduciary Fund	Sheriff	Vehicle Operations	0.00	-200.00	COMET - EQUIP RPR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122071	04/21/2020	101	General Fund	Health Department	Supplies & Services	0.00	0.00	MED EXM - OFFC SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122072	04/21/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	-1,901.64	HS - PROG SPPLY	Adjustment	Board apprv not req'd
BU122072	04/21/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	1,901.64	EHS - PROG SPPLY	Adjustment	Board apprv not req'd
BU122072	04/21/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	0.00	HDM - LICNS & PRMT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122073	04/22/2020	299	MAC/SC Emp & Trn 19/20	MAC/SC EMP	Supplies & Services	0.00	1,000.00	OPIOID - MILEAGE	Adjustment	Board apprv not req'd
BU122073	04/22/2020	299	MAC/SC Emp & Trn 19/20	MAC/SC EMP	Capital Outlay	0.00	-1,000.00	OPIOID - MILEAGE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**04/01/2020 - 06/30/2020**

<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>
BU122074	04/22/2020	101	General Fund	Human Resources	Workers	0.00	2,770.50	UNEMPLOY EXP JAN-MAR '20 Adjustment		Board apprv not req'd
BU122074	04/22/2020	101	General Fund	Public Works	Workers	0.00	1,326.56	UNEMPLOY EXP JAN-MAR '20 Adjustment		Board apprv not req'd
BU122074	04/22/2020	101	General Fund	Health Department	Workers	0.00	3,998.00	UNEMPLOY EXP JAN-MAR '20 Adjustment		Board apprv not req'd
BU122074	04/22/2020	101	General Fund	Appropriations	Workers	0.00	-8,095.06	UNEMPLOY EXP JAN-MAR '20 Adjustment		Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122075	04/22/2020	293	Child Care 19/20	Child Care	Employee Health/Dental/Life	0.00	-376.00	UNEMPLOY EXP JAN-MAR '20 Adjustment		Board apprv not req'd
BU122075	04/22/2020	293	Child Care 19/20	Child Care	Workers	0.00	376.00	UNEMPLOY EXP JAN-MAR '20 Adjustment		Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122076	04/22/2020	223	CMH Operating 19/20	Mental Health	Employee Health/Dental/Life	0.00	-29.00	UNEMPLOY EXP JAN-MAR '20 Adjustment		Board apprv not req'd
BU122076	04/22/2020	223	CMH Operating 19/20	Mental Health	Workers	0.00	29.00	UNEMPLOY EXP JAN-MAR '20 Adjustment		Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122077	04/24/2020	264	WFDB - Special Projects	WIA	Other Revenue	287.51	0.00	REFUND ATT CREDIT MEMO	Adjustment	Board apprv not req'd
BU122077	04/24/2020	264	WFDB - Special Projects	WIA	Supplies & Services	0.00	287.51	REFUND ATT CREDIT MEMO	Adjustment	Board apprv not req'd
						<b>287.51</b>	<b>287.51</b>			
BU122078	04/27/2020	299	MAC/SC Emp & Trn 19/20	MAC/SC EMP	Supplies & Services	0.00	1,000.00	OPIOID - MILEAGE	Adjustment	Board apprv not req'd
BU122078	04/27/2020	299	MAC/SC Emp & Trn 19/20	MAC/SC EMP	Conferences & Training	0.00	-1,000.00	OPIOID - MILEAGE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122079	04/27/2020	219	Health Grants 19/20	Health Department	Supplies & Services	0.00	13,155.73	WIC CRI - SPPLY / POD SIGNS	Adjustment	Board apprv not req'd
BU122079	04/27/2020	219	Health Grants 19/20	Health Department	Contractual Services	0.00	-13,155.73	WIC CRI - SPPLY / POD SIGNS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122080	04/27/2020	101	General Fund	Emergency Management	Supplies & Services	0.00	778.40	TECH SVC - OFFC	Adjustment	Board apprv not req'd
BU122080	04/27/2020	101	General Fund	Emergency Management	Repairs & Maintenance	0.00	-778.40	TECH SVC - OFFC	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122081	04/27/2020	219	Health Grants 19/20	Health Department	Supplies & Services	0.00	0.00	CRI - SPPLY / POD SIGNS	Adjustment	Board apprv not req'd
BU122081	04/27/2020	219	Health Grants 19/20	Health Department	Contractual Services	0.00	0.00	CORR BU122079 -S/B CRI	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122082	04/29/2020	101	General Fund	Sheriff	Capital Outlay	0.00	0.00	ADMIN - RECORDS TABLE	Adjustment	Board apprv not req'd

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**04/01/2020 - 06/30/2020**

Reference	Date	Fund	Fund Name	Department	Budget Category	Revenues	Expenditures	Description	Type	Reason
						<b>0.00</b>	<b>0.00</b>			
BU122083	04/29/2020	303	MCA Grants 19/20	Senior Citizens Services	Pension/Retiree Health Care	0.00	477.92	ADS/FRC/EN OP - PENS/RET	Adjustment	Board apprv not req'd
BU122083	04/29/2020	303	MCA Grants 19/20	Senior Citizens Services	Employee Health/Dental/Life	0.00	-477.92	ADS/FRC/EN OP - PENS/RET	Adjustment	Board apprv not req'd
BU122083	04/29/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	1,652.86	ADS/FRC/EN OP - PENS/RET	Adjustment	Board apprv not req'd
BU122083	04/29/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	-1,652.86	ADS/FRC/EN OP - PENS/RET	Adjustment	Board apprv not req'd
BU122083	04/29/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	-721.00	ADS/FRC/EN OP - PENS/RET	Adjustment	Board apprv not req'd
BU122083	04/29/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	1,721.00	ADS/FRC/EN OP - PENS/RET	Adjustment	Board apprv not req'd
BU122083	04/29/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	-1,000.00	ADS/FRC/EN OP - PENS/RET	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122084	04/29/2020	219	Health Grants 19/20	Health Department	Repairs & Maintenance	0.00	286.70	NFP - RPLC WATER FILTER	Adjustment	Board apprv not req'd
BU122084	04/29/2020	219	Health Grants 19/20	Health Department	Contractual Services	0.00	-286.70	NFP - RPLC WATER FILTER	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122085	05/01/2020	143	MSCWDB-Info Tech 19/20	WIA	Supplies & Services	0.00	-42,800.00	FUND ADJUSTMENT 143	Adjustment	Board apprv not req'd
BU122085	05/01/2020	143	MSCWDB-Info Tech 19/20	WIA	Capital Outlay	0.00	42,800.00	FUND ADJUSTMENT 143	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122086	05/01/2020	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	0.00	PA - CONVEY/EXTRDTN	Adjustment	Board apprv not req'd
BU122086	05/01/2020	101	General Fund	Contributions	Transfers Out	0.00	23,200.00	PROB CT DEMO BDG 2020	Adjustment	Board apprv not req'd
BU122086	05/01/2020	101	General Fund	Non-Departmental	Capital Outlay	0.00	-23,200.00	PROB CT DEMO BDG 2020	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122087	05/01/2020	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	23,200.00	0.00	PROB CT DEMO 2020 BUDG	Adjustment	Board apprv not req'd
BU122087	05/01/2020	401	General County Cap Proj	Capital Projects	Contractual Services	0.00	23,200.00	PROB CT DEMO 2020 BUDG	Adjustment	Board apprv not req'd
						<b>23,200.00</b>	<b>23,200.00</b>			
BU122088	05/01/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	-30,000.00	HD ST - PRTCNT TRNSP	Adjustment	Board apprv not req'd
BU122088	05/01/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	30,000.00	HD ST - PRTCNT TRNSP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122089	05/04/2020	101	General Fund	Board of Commissioners	Supplies & Services	0.00	0.00	BOC - VLNTR RECOG PRG	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122090	05/04/2020	101	General Fund	Prosecuting Attorney	Supplies & Services	0.00	1,200.00	PA - MEMB DUES	Adjustment	Board apprv not req'd

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BU122090	05/04/2020	101	General Fund	Prosecuting Attorney	Conferences & Training	0.00	-1,200.00	PA - MEMB DUES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122091	05/05/2020	101	General Fund	Health Department	Workers	0.00	1,943.55	MTRNL /CHLD - 1ST QTR	Adjustment	Board apprv not req'd
BU122091	05/05/2020	101	General Fund	Health Department	Supplies & Services	0.00	0.00	ENVRN HTH - NOTARY CHG	Adjustment	Board apprv not req'd
BU122091	05/05/2020	101	General Fund	Appropriations	Workers	0.00	-1,943.55	MTRNL /CHLD - 1ST QTR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122092	05/06/2020	101	General Fund	Facilities and Operations	Supplies & Services	0.00	0.00	SVC CTR - JANIT SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122093	05/06/2020	310	Circuit Court Programs 19/20	Circuit Court	Supplies & Services	0.00	201.00	VET CT - ELECT MNTR	Adjustment	Board apprv not req'd
BU122093	05/06/2020	310	Circuit Court Programs 19/20	Circuit Court	Conferences & Training	0.00	-201.00	VET CT - ELECT MNTR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122094	05/06/2020	335	Pros Attny Grts 19/20	Prosecuting Attorney	Pension/Retiree Health Care	0.00	700.00	VOCA - T.ANDERSON TFR	Adjustment	Board apprv not req'd
BU122094	05/06/2020	335	Pros Attny Grts 19/20	Prosecuting Attorney	Workers	0.00	-700.00	VOCA - T.ANDERSON TFR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122095	05/07/2020	330	Sheriff Grants 19/20	Sheriff	Supplies & Services	0.00	0.00	MATS - SUPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122096	05/07/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	-1,000.00	LIHEAP - PROG SPPLY	Adjustment	Board apprv not req'd
BU122096	05/07/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	1,000.00	LIHEAP - PROG SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122097	05/08/2020	401	General County Cap Proj	Capital Projects	Prior Year Fund Balance	8,460.00	0.00	TRS CASH REG - F/B TO 2020	Adjustment	Board apprv not req'd
BU122097	05/08/2020	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	8,460.00	TRS CASH REG - F/B TO 2020	Adjustment	Board apprv not req'd
						<b>8,460.00</b>	<b>8,460.00</b>			
BU122098	05/08/2020	223	CMH Operating 19/20	Mental Health	Charges for Services	0.00	0.00	MOVE REV/EXP FM BCN TO	Adjustment	Board apprv not req'd
BU122098	05/08/2020	223	CMH Operating 19/20	Mental Health	Supplies & Services	0.00	-100,256.00	CLNT CNSL - CORR FIN	Adjustment	Board apprv not req'd
BU122098	05/08/2020	223	CMH Operating 19/20	Mental Health	Contractual Services	0.00	100,256.00	CLNT CNSL - CORR FIN	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122099	05/08/2020	272	ROD-Remonumentation	Register of Deeds	Supplies & Services	0.00	-600.00	REMON - ADJ BUDG TO GRNT	Adjustment	Board apprv req'd

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BU122099	05/08/2020	272	ROD-Remonumentation	Register of Deeds	Contractual Services	0.00	600.00	REMON - ADJ BUDG TO GRNT	Adjustment	Board apprv req'd
						<b>0.00</b>	<b>0.00</b>			
BU122102	05/11/2020	361	Planning & Economic	Planning - Community	Other Revenue	1,701.00	0.00	SPRNT SPLSH - FNDRSR /	Adjustment	Board apprv not req'd
BU122102	05/11/2020	361	Planning & Economic	Planning - Community	Supplies & Services	0.00	1,701.00	SPRNT SPLSH - FNDRSR /	Adjustment	Board apprv not req'd
						<b>1,701.00</b>	<b>1,701.00</b>			
BU122103	05/11/2020	219	Health Grants 19/20	Health Department	Supplies & Services	0.00	0.00	INFNT SF SLP -	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122104	05/11/2020	309	MSUE Grants 19/20	MSU Extension	Supplies & Services	0.00	0.00	GYPSY MOTH - POSTAGE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122111	05/11/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	3,043.00	HDM - KITCH SPPLY/ELECT	Adjustment	Board apprv not req'd
BU122111	05/11/2020	303	MCA Grants 19/20	MCA	Conferences & Training	0.00	-100.00	HDM - KITCH SPPLY/ELECT	Adjustment	Board apprv not req'd
BU122111	05/11/2020	303	MCA Grants 19/20	MCA	Utilities	0.00	850.00	HDM - KITCH SPPLY/ELECT	Adjustment	Board apprv not req'd
BU122111	05/11/2020	303	MCA Grants 19/20	MCA	Repairs & Maintenance	0.00	-500.00	HDM - KITCH SPPLY/ELECT	Adjustment	Board apprv not req'd
BU122111	05/11/2020	303	MCA Grants 19/20	MCA	Contractual Services	0.00	-520.00	HDM - KITCH SPPLY/ELECT	Adjustment	Board apprv not req'd
BU122111	05/11/2020	303	MCA Grants 19/20	MCA	Capital Outlay	0.00	-2,773.00	HDM - KITCH SPPLY/ELECT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122112	05/12/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	-48.50	HD ST - EQUIP	Adjustment	Board apprv not req'd
BU122112	05/12/2020	303	MCA Grants 19/20	MCA	Capital Outlay	0.00	48.50	HD ST - EQUIP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122113	05/12/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	-75.00	EHS/HDM/CHORE - MAR FUEL	Adjustment	Board apprv not req'd
BU122113	05/12/2020	303	MCA Grants 19/20	MCA	Vehicle Operations	0.00	75.00	EHS/HDM/CHORE - MAR FUEL	Adjustment	Board apprv not req'd
BU122113	05/12/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	-135.39	EHS/HDM/CHORE - MAR FUEL	Adjustment	Board apprv not req'd
BU122113	05/12/2020	303	MCA Grants 19/20	MCA	Vehicle Operations	0.00	135.39	EHS/HDM/CHORE - MAR FUEL	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122114	05/12/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	-8,800.00	HS - ASSET LOCATION CS	Adjustment	Board apprv not req'd
BU122114	05/12/2020	303	MCA Grants 19/20	MCA	Contractual Services	0.00	8,800.00	HS - ASSET LOCATION CS	Adjustment	Board apprv not req'd
BU122114	05/12/2020	303	MCA Grants 19/20	MCA	Capital Outlay	0.00	0.00	EHS - CORR CAP OBJECT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			

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BU122115	05/12/2020	219	Health Grants 19/20	Health Department	Supplies & Services	0.00	0.00	INF SF SLP - SAFE SLP SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122117	05/13/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	1,500.00	FAM RSRC CTR - SPPLY	Adjustment	Board apprv not req'd
BU122117	05/13/2020	303	MCA Grants 19/20	MCA	Repairs & Maintenance	0.00	-1,500.00	FAM RSRC CTR - SPPLY	Adjustment	Board apprv not req'd
BU122117	05/13/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	0.00	EHS CCP - POSTAGE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122118	05/13/2020	335	Pros Attny Grts 19/20	Prosecuting Attorney	Supplies & Services	0.00	-1,000.00	PA CRP - IND COST ALLOC	Adjustment	Board apprv not req'd
BU122118	05/13/2020	335	Pros Attny Grts 19/20	Prosecuting Attorney	Conferences & Training	0.00	-3,366.00	PA CRP - IND COST ALLOC	Adjustment	Board apprv not req'd
BU122118	05/13/2020	335	Pros Attny Grts 19/20	Prosecuting Attorney	Internal Services	0.00	4,366.00	PA CRP - IND COST ALLOC	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122119	05/13/2020	137	MPRI-Prison Re-Entry 19/20	WIA	Supplies & Services	0.00	0.00	BAR#3 ADJUSTMENT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122120	05/14/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	0.00	SSVF VETS - SPPLY	Adjustment	Board apprv not req'd
BU122120	05/14/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	-7,000.00	HDM - POSTAGE	Adjustment	Board apprv not req'd
BU122120	05/14/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	7,000.00	HDM - POSTAGE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122121	05/14/2020	101	General Fund	Health Department	Supplies & Services	0.00	0.00	MED EXM - OFFC SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122122	05/15/2020	101	General Fund	County Clerk	Supplies & Services	0.00	0.00	CLRK - NACO AWRDS	Adjustment	Board apprv not req'd
BU122122	05/15/2020	101	General Fund	Animal Shelter	Repairs & Maintenance	0.00	0.00	ANML CNTRL - BLDG MNT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122123	05/15/2020	293	Child Care 19/20	Social Services	Room & Board	0.00	-35,000.00	INST CARE - PART 10%	Adjustment	Board apprv not req'd
BU122123	05/15/2020	293	Child Care 19/20	Social Services	Internal Services	0.00	35,000.00	INST CARE - PART 10%	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122124	05/15/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	0.00	EHS CCP - MED SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122125	05/15/2020	293	Child Care 19/20	Child Care	Repairs & Maintenance	0.00	0.00	NON RMB - RADIO RPR	Adjustment	Board apprv not req'd

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						<b>0.00</b>	<b>0.00</b>			
BU122126	05/15/2020	336	Comm Corr 19/20	Community Corrections	Contractual Services	0.00	0.00	COMM CORR - DAY RPRT CS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122127	05/15/2020	316	Indigent Defense Fund 19/20	Circuit Court	Supplies & Services	0.00	250.00	IDF - CELL PHN	Adjustment	Board apprv not req'd
BU122127	05/15/2020	316	Indigent Defense Fund 19/20	Circuit Court	Capital Outlay	0.00	-250.00	IDF - CELL PHN	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122128	05/18/2020	303	MCA Grants 19/20	MCA	Intergovernmental	1,606,792.00	0.00	CARES CSBG GRNT- BD	Adjustment	Board apprv req'd
BU122128	05/18/2020	303	MCA Grants 19/20	MCA	Charges for Services	200,000.00	0.00	UNITED WAY COVID - BD	Adjustment	Board apprv req'd
BU122128	05/18/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	57,590.00	CARES CSBG GRNT- BD	Adjustment	Board apprv req'd
BU122128	05/18/2020	303	MCA Grants 19/20	MCA	Part Time Wages	0.00	85,332.00	CARES CSBG GRNT- BD	Adjustment	Board apprv req'd
BU122128	05/18/2020	303	MCA Grants 19/20	MCA	Fica/Medicare	0.00	10,934.00	CARES CSBG GRNT- BD	Adjustment	Board apprv req'd
BU122128	05/18/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	7,826.00	CARES CSBG GRNT- BD	Adjustment	Board apprv req'd
BU122128	05/18/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	22,740.00	CARES CSBG GRNT- BD	Adjustment	Board apprv req'd
BU122128	05/18/2020	303	MCA Grants 19/20	MCA	Workers	0.00	340.00	CARES CSBG GRNT- BD	Adjustment	Board apprv req'd
BU122128	05/18/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	1,422,030.00	CARES CSBG GRNT- BD	Adjustment	Board apprv req'd
BU122128	05/18/2020	303	MCA Grants 19/20	MCA	Capital Outlay	0.00	200,000.00	CARES CSBG GRNT- BD	Adjustment	Board apprv req'd
						<b>1,806,792.00</b>	<b>1,806,792.00</b>			
BU122129	05/18/2020	203	CARES ACT Fund	Finance Department	Intergovernmental	152,501,375.00	0.00	CARES BUS GRNTS - BD	Adjustment	Board apprv req'd
BU122129	05/18/2020	203	CARES ACT Fund	Finance Department	Full Time Wages	0.00	8,900,000.00	CARES PERSNNL - BD 5/21/20	Adjustment	Board apprv req'd
BU122129	05/18/2020	203	CARES ACT Fund	Finance Department	Overtime Wages	0.00	350,000.00	CARES PERSNNL - BD 5/21/20	Adjustment	Board apprv req'd
BU122129	05/18/2020	203	CARES ACT Fund	Finance Department	Fica/Medicare	0.00	707,625.00	CARES PERSNNL - BD 5/21/20	Adjustment	Board apprv req'd
BU122129	05/18/2020	203	CARES ACT Fund	Finance Department	Workers	0.00	42,375.00	CARES PERSNNL - BD 5/21/20	Adjustment	Board apprv req'd
BU122129	05/18/2020	203	CARES ACT Fund	Finance Department	Supplies & Services	0.00	22,787,075.00	CARES VULN POP - BD	Adjustment	Board apprv req'd
BU122129	05/18/2020	203	CARES ACT Fund	Finance Department	Room & Board	0.00	89,000,000.00	CARES BUS GRNTS - BD	Adjustment	Board apprv req'd
BU122129	05/18/2020	203	CARES ACT Fund	Finance Department	Repairs & Maintenance	0.00	714,300.00	CARES PPE/CLN - BD 5/21/20	Adjustment	Board apprv req'd
BU122129	05/18/2020	203	CARES ACT Fund	Finance Department	Contractual Services	0.00	15,000,000.00	CARES TESTING - BD 5/21/20	Adjustment	Board apprv req'd
BU122129	05/18/2020	203	CARES ACT Fund	Finance Department	Capital Outlay	0.00	15,000,000.00	CARES IT - BD 5/21/20	Adjustment	Board apprv req'd
						<b>152,501,375.00</b>	<b>152,501,375.00</b>			
BU122130	05/18/2020	220	Health Grants Calendar	Health Department	Intergovernmental	150,000.00	0.00	MDHHS COVID - BD 5/21/20	Adjustment	Board apprv req'd
BU122130	05/18/2020	220	Health Grants Calendar	Health Department	Charges for Services	25,000.00	0.00	CFSEMI COVID - BD 5/21/20	Adjustment	Board apprv req'd

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BU122130	05/18/2020	220	Health Grants Calendar	Health Department	Supplies & Services	0.00	175,000.00	MDHHS COVID - BD 5/21/20	Adjustment	Board apprv req'd
						<b>175,000.00</b>	<b>175,000.00</b>			
BU122131	05/18/2020	344	MCA - Calendar Grants	Planning - Community	Intergovernmental	541,486.00	0.00	CARES HUD - BD 5/21/20	Adjustment	Board apprv req'd
BU122131	05/18/2020	344	MCA - Calendar Grants	Planning - Community	Supplies & Services	0.00	541,486.00	CARES HUD - BD 5/21/20	Adjustment	Board apprv req'd
						<b>541,486.00</b>	<b>541,486.00</b>			
BU122132	05/18/2020	299	MAC/SC Emp & Trn 19/20	MAC/SC EMP	Charges for Services	100,000.00	0.00	BLMR COVID E&T - BD 5/21/20	Adjustment	Board apprv req'd
BU122132	05/18/2020	299	MAC/SC Emp & Trn 19/20	MAC/SC EMP	Capital Outlay	0.00	100,000.00	BLMR COVID E&T - BD 5/21/20	Adjustment	Board apprv req'd
						<b>100,000.00</b>	<b>100,000.00</b>			
BU122133	05/18/2020	303	MCA Grants 19/20	MCA	Intergovernmental	7,000.00	0.00	CARES - MOW COVID	Adjustment	Board apprv not req'd
BU122133	05/18/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	7,000.00	CARES - MOW COVID	Adjustment	Board apprv not req'd
						<b>7,000.00</b>	<b>7,000.00</b>			
BU122134	05/18/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	-5,500.00	HD ST - CELL PHNS	Adjustment	Board apprv not req'd
BU122134	05/18/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	5,500.00	HD ST - CELL PHNS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122135	05/18/2020	293	Child Care 19/20	Child Care	Internal Services	0.00	9,500.00	PHONE - DETENTN / INT	Adjustment	Board apprv not req'd
BU122135	05/18/2020	293	Child Care 19/20	Family Court - Juvenile	Internal Services	0.00	-9,500.00	PHONE - DETENTN / INT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122136	05/18/2020	344	MCA - Calendar Grants	Planning - Community	Intergovernmental	-541,486.00	0.00	REVERSE BU122131	Adjustment	Board apprv req'd
BU122136	05/18/2020	344	MCA - Calendar Grants	Planning - Community	Supplies & Services	0.00	-541,486.00	REVERSE BU122131	Adjustment	Board apprv req'd
						<b>-541,486.00</b>	<b>-541,486.00</b>			
BU122137	05/19/2020	303	MCA Grants 19/20	MCA	Intergovernmental	112,200.00	0.00	AAA1B COVID - BD 5/21/20	Adjustment	Board apprv req'd
BU122137	05/19/2020	303	MCA Grants 19/20	MCA	Charges for Services	19,255.00	0.00	DTE COVID2 - BD 5/21/20	Adjustment	Board apprv req'd
BU122137	05/19/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	131,455.00	DTE COVID2 - BD 5/21/20	Adjustment	Board apprv req'd
						<b>131,455.00</b>	<b>131,455.00</b>			
BU122138	05/19/2020	219	Health Grants 19/20	Health Department	Supplies & Services	0.00	-2,000.00	NFP/WIC - SECURITY	Adjustment	Board apprv not req'd
BU122138	05/19/2020	219	Health Grants 19/20	Health Department	Contractual Services	0.00	2,000.00	NFP/WIC - SECURITY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			

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BU122139	05/19/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	-557.87	HS/EHS - SPPLY/MEMB DUES	Adjustment	Board apprv not req'd
BU122139	05/19/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	557.87	HS/EHS - SPPLY/MEMB DUES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122140	05/19/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	-7,740.00	WTHRZTN - TRAINING	Adjustment	Board apprv not req'd
BU122140	05/19/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	-3,500.00	COMMOD DIST - OFFC SPPLY	Adjustment	Board apprv not req'd
BU122140	05/19/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	3,500.00	COMMOD DIST - OFFC SPPLY	Adjustment	Board apprv not req'd
BU122140	05/19/2020	303	MCA Grants 19/20	MCA	Conferences & Training	0.00	7,740.00	WTHRZTN - TRAINING	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122141	05/19/2020	219	Health Grants 19/20	Health Department	Supplies & Services	0.00	67.00	NFP - EQUIP/LICNS RNWL	Adjustment	Board apprv not req'd
BU122141	05/19/2020	219	Health Grants 19/20	Health Department	Conferences & Training	0.00	-3,067.00	NFP - EQUIP/LICNS RNWL	Adjustment	Board apprv not req'd
BU122141	05/19/2020	219	Health Grants 19/20	Health Department	Capital Outlay	0.00	3,000.00	NFP - EQUIP/LICNS RNWL	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122142	05/20/2020	101	General Fund	District Court-Romeo	Supplies & Services	0.00	-300.00	DIST CT ROM - UTIL/PHONE	Adjustment	Board apprv not req'd
BU122142	05/20/2020	101	General Fund	District Court-Romeo	Utilities	0.00	300.00	DIST CT ROM - UTIL/PHONE	Adjustment	Board apprv not req'd
BU122142	05/20/2020	101	General Fund	Family Court - Juvenile	Supplies & Services	0.00	0.00	JUV CT - SUBPEONA FEES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122143	05/20/2020	293	Child Care 19/20	Child Care	Supplies & Services	0.00	0.00	JJC - REC SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122144	05/21/2020	330	Sheriff Grants 19/20	Sheriff	Supplies & Services	0.00	0.00	MATS - FORFEITURES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122145	05/22/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	-11,000.00	COVID GRNT - SPPLY &	Adjustment	Board apprv not req'd
BU122145	05/22/2020	303	MCA Grants 19/20	MCA	Capital Outlay	0.00	11,000.00	COVID GRNT - SPPLY &	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122146	05/26/2020	299	MAC/SC Emp & Trn 19/20	MAC/SC EMP	Supplies & Services	0.00	2,700.00	TAA/CRT - MOBILE DEVICE	Adjustment	Board apprv not req'd
BU122146	05/26/2020	299	MAC/SC Emp & Trn 19/20	MAC/SC EMP	Conferences & Training	0.00	-3,000.00	TAA/CRT - MOBILE DEVICE	Adjustment	Board apprv not req'd
BU122146	05/26/2020	299	MAC/SC Emp & Trn 19/20	MAC/SC EMP	Capital Outlay	0.00	300.00	TAA/CRT - MOBILE DEVICE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122147	05/26/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	-24,000.00	EMRG FOOD - SPEC NEEDS	Adjustment	Board apprv not req'd

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BU122147	05/26/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	24,000.00	EMRG FOOD - SPEC NEEDS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122148	05/26/2020	219	Health Grants 19/20	Health Department	Supplies & Services	0.00	18,839.05	EMER PREP - SPPLY	Adjustment	Board apprv not req'd
BU122148	05/26/2020	219	Health Grants 19/20	Health Department	Repairs & Maintenance	0.00	-2,000.00	EMER PREP - SPPLY	Adjustment	Board apprv not req'd
BU122148	05/26/2020	219	Health Grants 19/20	Health Department	Contractual Services	0.00	-16,839.05	EMER PREP - SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122149	05/26/2020	219	Health Grants 19/20	Health Department	Supplies & Services	0.00	7,521.87	CRI - PRNTG/SPPLY/EQP	Adjustment	Board apprv not req'd
BU122149	05/26/2020	219	Health Grants 19/20	Health Department	Contractual Services	0.00	-7,681.85	CRI - PRNTG/SPPLY/EQP	Adjustment	Board apprv not req'd
BU122149	05/26/2020	219	Health Grants 19/20	Health Department	Capital Outlay	0.00	159.98	CRI - PRNTG/SPPLY/EQP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122150	06/03/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	0.00	EHS CCP - MED SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122151	05/27/2020	219	Health Grants 19/20	Health Department	Supplies & Services	0.00	-3,383.33	CRI - EQUIP	Adjustment	Board apprv not req'd
BU122151	05/27/2020	219	Health Grants 19/20	Health Department	Capital Outlay	0.00	3,383.33	CRI - EQUIP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122152	05/27/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	-236.13	HDM - GASOLINE	Adjustment	Board apprv not req'd
BU122152	05/27/2020	303	MCA Grants 19/20	MCA	Vehicle Operations	0.00	236.13	HDM - GASOLINE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122153	05/28/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	-1,000.00	LIHEAP - SPPLY	Adjustment	Board apprv not req'd
BU122153	05/28/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	1,000.00	LIHEAP - SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122154	05/28/2020	273	Clerk-Concealed Pistol	County Clerk	Supplies & Services	0.00	30,000.00	CPL - POST CARDS/PSTG	Adjustment	Board apprv not req'd
BU122154	05/28/2020	273	Clerk-Concealed Pistol	County Clerk	Contractual Services	0.00	-30,000.00	CPL - POST CARDS/PSTG	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122155	05/28/2020	219	Health Grants 19/20	Health Department	Intergovernmental	88,133.00	0.00	PROG INCRS -AMEND #3 - BD Adjustment	Board apprv req'd	
BU122155	05/28/2020	219	Health Grants 19/20	Health Department	Full Time Wages	0.00	814.00	PROG INCRS -AMEND #3 - BD Adjustment	Board apprv req'd	
BU122155	05/28/2020	219	Health Grants 19/20	Health Department	Fica/Medicare	0.00	15.00	PROG INCRS -AMEND #3 - BD Adjustment	Board apprv req'd	
BU122155	05/28/2020	219	Health Grants 19/20	Health Department	Employee Health/Dental/Life	0.00	40.00	PROG INCRS -AMEND #3 - BD Adjustment	Board apprv req'd	

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BU122155	05/28/2020	219	Health Grants 19/20	Health Department	Workers	0.00	6.00	PROG INCRS -AMEND #3 - BD Adjustment		Board apprv req'd
BU122155	05/28/2020	219	Health Grants 19/20	Health Department	Supplies & Services	0.00	60,858.00	PROG INCRS -AMEND #3 - BD Adjustment		Board apprv req'd
BU122155	05/28/2020	219	Health Grants 19/20	Health Department	Conferences & Training	0.00	5,000.00	PROG INCRS -AMEND #3 - BD Adjustment		Board apprv req'd
BU122155	05/28/2020	219	Health Grants 19/20	Health Department	Contractual Services	0.00	3,400.00	PROG INCRS -AMEND #3 - BD Adjustment		Board apprv req'd
BU122155	05/28/2020	219	Health Grants 19/20	Health Department	Capital Outlay	0.00	18,000.00	PROG INCRS -AMEND #3 - BD Adjustment		Board apprv req'd
						<b>88,133.00</b>	<b>88,133.00</b>			
BU122156	05/28/2020	101	General Fund	Health Department	Intergovernmental	275,000.00	0.00	INCRS PROG -AMEND #3 - BD Adjustment		Board apprv req'd
BU122156	05/28/2020	101	General Fund	Health Department	Full Time Wages	0.00	69,320.00	INCRS PROG -AMEND #3 - BD Adjustment		Board apprv req'd
BU122156	05/28/2020	101	General Fund	Health Department	Part Time Wages	0.00	8,408.00	INCRS PROG -AMEND #3 - BD Adjustment		Board apprv req'd
BU122156	05/28/2020	101	General Fund	Health Department	Overtime Wages	0.00	14,772.00	INCRS PROG -AMEND #3 - BD Adjustment		Board apprv req'd
BU122156	05/28/2020	101	General Fund	Health Department	Fica/Medicare	0.00	9,717.00	INCRS PROG -AMEND #3 - BD Adjustment		Board apprv req'd
BU122156	05/28/2020	101	General Fund	Health Department	Pension/Retiree Health Care	0.00	3,677.00	INCRS PROG -AMEND #3 - BD Adjustment		Board apprv req'd
BU122156	05/28/2020	101	General Fund	Health Department	Employee Health/Dental/Life	0.00	16,765.00	INCRS PROG -AMEND #3 - BD Adjustment		Board apprv req'd
BU122156	05/28/2020	101	General Fund	Health Department	Workers	0.00	2,007.00	INCRS PROG -AMEND #3 - BD Adjustment		Board apprv req'd
BU122156	05/28/2020	101	General Fund	Health Department	Supplies & Services	0.00	72,000.00	INCRS PROG -AMEND #3 - BD Adjustment		Board apprv req'd
BU122156	05/28/2020	101	General Fund	Health Department	Contractual Services	0.00	13,000.00	INCRS PROG -AMEND #3 - BD Adjustment		Board apprv req'd
BU122156	05/28/2020	101	General Fund	Health Department	Internal Services	0.00	40,334.00	INCRS PROG -AMEND #3 - BD Adjustment		Board apprv req'd
BU122156	05/28/2020	101	General Fund	Health Department	Capital Outlay	0.00	25,000.00	INCRS PROG -AMEND #3 - BD Adjustment		Board apprv req'd
						<b>275,000.00</b>	<b>275,000.00</b>			
BU122157	05/29/2020	219	Health Grants 19/20	Health Department	Supplies & Services	0.00	0.00	HEP A - TFR SPPLY BUDG	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122158	06/01/2020	143	MSCWDB-Info Tech 19/20	WIA	Supplies & Services	0.00	-12,300.00	FUND ADJUSTMENT 143	Adjustment	Board apprv not req'd
BU122158	06/01/2020	143	MSCWDB-Info Tech 19/20	WIA	Capital Outlay	0.00	12,300.00	FUND ADJUSTMENT 143	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122160	06/02/2020	163	WFDB-WIOA Adult 19/20	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 163	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122161	06/02/2020	219	Health Grants 19/20	Health Department	Supplies & Services	0.00	0.00	EMER PREP - PRINTING	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122162	06/02/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	0.00	CARES CSBG - PKGS COVID+	Adjustment	Board apprv not req'd

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						<b>0.00</b>	<b>0.00</b>			
BU122163	06/02/2020	170	WIOA Infrastructure 19/20	WIA	Repairs & Maintenance	0.00	-1,000.00	FUND ADJUSTMENT 170	Adjustment	Board apprv not req'd
BU122163	06/02/2020	170	WIOA Infrastructure 19/20	WIA	Contractual Services	0.00	1,000.00	FUND ADJUSTMENT 170	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122164	06/03/2020	203	CARES ACT Fund	Finance Department	Supplies & Services	0.00	-2,000,000.00	FAC PROTCT - CORRECT OBJ Adjustment	Adjustment	Board apprv not req'd
BU122164	06/03/2020	203	CARES ACT Fund	Finance Department	Capital Outlay	0.00	2,000,000.00	FAC PROTCT - CORRECT OBJ Adjustment	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122165	06/03/2020	229	Sheriff Calendar Grants	Sheriff	Fines & Forfeitures	22,500.00	0.00	FANTOM - FORFT \$	Adjustment	Board apprv not req'd
BU122165	06/03/2020	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	22,500.00	FANTOM - FORFT \$	Adjustment	Board apprv not req'd
						<b>22,500.00</b>	<b>22,500.00</b>			
BU122166	06/03/2020	227	CMH GRANTS 19/20	Mental Health	Intergovernmental	56,170.00	0.00	SUIC LIFE CAPCTY - 2020	Adjustment	Board apprv req'd
BU122166	06/03/2020	227	CMH GRANTS 19/20	Mental Health	Contractual Services	0.00	56,170.00	SUIC LIFE CAPCTY - 2020	Adjustment	Board apprv req'd
						<b>56,170.00</b>	<b>56,170.00</b>			
BU122167	06/03/2020	310	Circuit Court Programs 19/20	Circuit Court	Supplies & Services	0.00	360.75	VET CT - ELECT MONITR	Adjustment	Board apprv not req'd
BU122167	06/03/2020	310	Circuit Court Programs 19/20	Circuit Court	Conferences & Training	0.00	-360.75	VET CT - ELECT MONITR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122168	06/03/2020	401	General County Cap Proj	Capital Projects	Prior Year Fund Balance	75,342.43	0.00	E911 - ROLL F/B TO 2020	Adjustment	Board apprv not req'd
BU122168	06/03/2020	401	General County Cap Proj	Capital Projects	Conferences & Training	0.00	75,342.43	E911 - ROLL F/B TO 2020	Adjustment	Board apprv not req'd
						<b>75,342.43</b>	<b>75,342.43</b>			
BU122169	06/03/2020	303	MCA Grants 19/20	Senior Citizens Services	Pension/Retiree Health Care	0.00	0.00	VAR PROG - MAY PENS/RET	Adjustment	Board apprv not req'd
BU122169	06/03/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	3,613.87	VAR PROG - MAY PENS/RET	Adjustment	Board apprv not req'd
BU122169	06/03/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	-3,613.87	VAR PROG - MAY PENS/RET	Adjustment	Board apprv not req'd
BU122169	06/03/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	3,806.33	VAR PROG - MAY PENS/RET	Adjustment	Board apprv not req'd
BU122169	06/03/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	-3,798.41	VAR PROG - MAY PENS/RET	Adjustment	Board apprv not req'd
BU122169	06/03/2020	303	MCA Grants 19/20	MCA	Contractual Services	0.00	-7.92	VAR PROG - MAY PENS/RET	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122170	06/04/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	-55,020.00	AAA1B COVID - VEHICLES	Adjustment	Board apprv not req'd
BU122170	06/04/2020	303	MCA Grants 19/20	MCA	Capital Outlay	0.00	55,020.00	AAA1B COVID - VEHICLES	Adjustment	Board apprv not req'd

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BU122170	06/04/2020	303	MCA Grants 19/20	MCA	Prior Year Fund Balance	180,000.00	0.00	HDM -F/B ROLL - VEHICLES	Adjustment	Board apprv not req'd
BU122170	06/04/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	20.00	WALK WRMTN - PENS/RET	Adjustment	Board apprv not req'd
BU122170	06/04/2020	303	MCA Grants 19/20	MCA	Contractual Services	0.00	-20.00	WALK WRMTN - PENS/RET	Adjustment	Board apprv not req'd
BU122170	06/04/2020	303	MCA Grants 19/20	MCA	Capital Outlay	0.00	180,000.00	HDM -F/B ROLL - VEHICLES	Adjustment	Board apprv not req'd
						<b>180,000.00</b>	<b>180,000.00</b>			
BU122171	06/04/2020	101	General Fund	Emergency Management	Supplies & Services	0.00	1,000.00	TECH SVC - TOOLS TIL YE	Adjustment	Board apprv not req'd
BU122171	06/04/2020	101	General Fund	Emergency Management	Repairs & Maintenance	0.00	-1,000.00	TECH SVC - TOOLS TIL YE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122172	06/05/2020	344	MCA - Calendar Grants	Health & Community	Charges for Services	100,000.00	0.00	CENSUS OUTRCH - BD	Adjustment	Board apprv req'd
BU122172	06/05/2020	344	MCA - Calendar Grants	Health & Community	Supplies & Services	0.00	100,000.00	CENSUS OUTRCH - BD	Adjustment	Board apprv req'd
						<b>100,000.00</b>	<b>100,000.00</b>			
BU122173	06/08/2020	255	WFDB - ACP Pool 19/20	WIA	Supplies & Services	0.00	3,000.00	FUND ADJUSTMENT 255	Adjustment	Board apprv not req'd
BU122173	06/08/2020	255	WFDB - ACP Pool 19/20	WIA	Conferences & Training	0.00	-3,000.00	FUND ADJUSTMENT 255	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122174	06/08/2020	145	WIA-Statewide Activity 19/20	WIA	Other Revenue	-75,000.00	0.00	FUND ADJUSTMENT 145	Adjustment	Board apprv not req'd
BU122174	06/08/2020	145	WIA-Statewide Activity 19/20	WIA	Supplies & Services	0.00	-68,000.00	FUND ADJUSTMENT 145	Adjustment	Board apprv not req'd
BU122174	06/08/2020	145	WIA-Statewide Activity 19/20	WIA	Transfers Out	0.00	-7,000.00	FUND ADJUSTMENT 145	Adjustment	Board apprv not req'd
						<b>-75,000.00</b>	<b>-75,000.00</b>			
BU122175	06/08/2020	135	WIA Dislocated Worker 15/16	WIA	Intergovernmental	4,677.00	0.00	FUND ADJUSTMENT 135	Adjustment	Board apprv not req'd
BU122175	06/08/2020	135	WIA Dislocated Worker 15/16	WIA	Capital Outlay	0.00	4,677.00	FUND ADJUSTMENT 135	Adjustment	Board apprv not req'd
						<b>4,677.00</b>	<b>4,677.00</b>			
BU122176	06/09/2020	170	WIOA Infrastructure 19/20	WIA	Supplies & Services	0.00	-200.00	FUND ADJUSTMENT 170	Adjustment	Board apprv not req'd
BU122176	06/09/2020	170	WIOA Infrastructure 19/20	WIA	Contractual Services	0.00	200.00	FUND ADJUSTMENT 170	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122177	06/09/2020	344	MCA - Calendar Grants	Health & Community	Supplies & Services	0.00	0.00	CNSUS OUTRCH - ADVERT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122178	06/09/2020	215	FOC 19/20	Friend of the Court	Supplies & Services	0.00	0.00	FOC - BOOKS (REUTERS)	Adjustment	Board apprv not req'd

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						<b>0.00</b>	<b>0.00</b>			
BU122179	06/09/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	-7,000.00	EMERG FOOD - SPEC NEEDS	Adjustment	Board apprv not req'd
BU122179	06/09/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	7,000.00	EMERG FOOD - SPEC NEEDS	Adjustment	Board apprv not req'd
BU122179	06/09/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	-451.50	HD ST - BLDG RPR	Adjustment	Board apprv not req'd
BU122179	06/09/2020	303	MCA Grants 19/20	MCA	Repairs & Maintenance	0.00	451.50	HD ST - BLDG RPR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122180	06/09/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	276.00	HS/EHS - PROG SPPLY	Adjustment	Board apprv not req'd
BU122180	06/09/2020	303	MCA Grants 19/20	MCA	Conferences & Training	0.00	-276.00	HS/EHS - PROG SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122181	06/09/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	-3,000.00	HS - PROG SPPLY	Adjustment	Board apprv not req'd
BU122181	06/09/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	3,000.00	HS - PROG SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122182	06/09/2020	639	Pub Works Equip Revolv	Public Works	Prior Year Fund Balance	106,308.00	0.00	DRN EQP RVLV - F/B RLFWD	Adjustment	Board apprv not req'd
BU122182	06/09/2020	639	Pub Works Equip Revolv	Public Works	Capital Outlay	0.00	106,308.00	DRN EQP RVLV - F/B RLFWD	Adjustment	Board apprv not req'd
						<b>106,308.00</b>	<b>106,308.00</b>			
BU122183	06/09/2020	101	General Fund	Elections	Reimbursements	11,600.00	0.00	ELCTN - NOM PET REV FM	Adjustment	Board apprv not req'd
BU122183	06/09/2020	101	General Fund	Elections	Supplies & Services	0.00	11,600.00	ELCTN - NOM PET REV FM	Adjustment	Board apprv not req'd
						<b>11,600.00</b>	<b>11,600.00</b>			
BU122184	06/09/2020	219	Health Grants 19/20	Health Department	Supplies & Services	0.00	-670.85	EMER PREP - EQUIP	Adjustment	Board apprv not req'd
BU122184	06/09/2020	219	Health Grants 19/20	Health Department	Capital Outlay	0.00	670.85	EMER PREP - EQUIP	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122185	06/09/2020	268	FBI Forfeiture Fiduciary Fun	Sheriff	Prior Year Fund Balance	34,516.73	0.00	FBI ST FRFT - ROLL F/B	Adjustment	Board apprv not req'd
BU122185	06/09/2020	268	FBI Forfeiture Fiduciary Fun	Sheriff	Supplies & Services	0.00	20,000.00	FBI ST FRFT - ROLL F/B	Adjustment	Board apprv not req'd
BU122185	06/09/2020	268	FBI Forfeiture Fiduciary Fun	Sheriff	Conferences & Training	0.00	5,000.00	FBI ST FRFT - ROLL F/B	Adjustment	Board apprv not req'd
BU122185	06/09/2020	268	FBI Forfeiture Fiduciary Fun	Sheriff	Capital Outlay	0.00	9,516.73	FBI ST FRFT - ROLL F/B	Adjustment	Board apprv not req'd
						<b>34,516.73</b>	<b>34,516.73</b>			
BU122186	06/10/2020	165	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	0.00	ADJUST COMERICA	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>			
BU122187	06/10/2020	219	Health Grants 19/20	Health Department	Supplies & Services	0.00	0.00	EMER PREP - TELENET	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122188	06/10/2020	309	MSUE Grants 19/20	MSU Extension	Prior Year Fund Balance	1,000.00	0.00	GYPSY MOTH - F/B ROLL	Adjustment	Board apprv not req'd
BU122188	06/10/2020	309	MSUE Grants 19/20	MSU Extension	Supplies & Services	0.00	1,000.00	GYPSY MOTH - F/B ROLL	Adjustment	Board apprv not req'd
						<b>1,000.00</b>	<b>1,000.00</b>			
BU122189	06/10/2020	101	General Fund	Probate Court	Supplies & Services	0.00	0.00	PROB CT - CELL PHNS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122190	06/10/2020	344	MCA - Calendar Grants	Planning - Administration	Supplies & Services	0.00	-3,590.64	PLNG ADM/HOME PROG -	Adjustment	Board apprv not req'd
BU122190	06/10/2020	344	MCA - Calendar Grants	Planning - Administration	Internal Services	0.00	3,590.64	PLNG ADM/HOME PROG -	Adjustment	Board apprv not req'd
BU122190	06/10/2020	344	MCA - Calendar Grants	Planning - Home Program	Supplies & Services	0.00	685.20	PLNG ADM/HOME PROG -	Adjustment	Board apprv not req'd
BU122190	06/10/2020	344	MCA - Calendar Grants	Planning - Home Program	Internal Services	0.00	-685.20	PLNG ADM/HOME PROG -	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122191	06/10/2020	303	MCA Grants 19/20	Senior Citizens Services	Pension/Retiree Health Care	0.00	1,188.50	MCA VAR PROG - PHONE ADJ	Adjustment	Board apprv not req'd
BU122191	06/10/2020	303	MCA Grants 19/20	Senior Citizens Services	Contractual Services	0.00	-350.10	MCA VAR PROG - PHONE ADJ	Adjustment	Board apprv not req'd
BU122191	06/10/2020	303	MCA Grants 19/20	Senior Citizens Services	Internal Services	0.00	-838.40	MCA VAR PROG - PHONE ADJ	Adjustment	Board apprv not req'd
BU122191	06/10/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	-1,028.52	MCA VAR PROG - PHONE ADJ	Adjustment	Board apprv not req'd
BU122191	06/10/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	-4,454.94	MCA VAR PROG - PHONE ADJ	Adjustment	Board apprv not req'd
BU122191	06/10/2020	303	MCA Grants 19/20	MCA	Internal Services	0.00	5,483.46	MCA VAR PROG - PHONE ADJ	Adjustment	Board apprv not req'd
BU122191	06/10/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	-1,982.37	MCA VAR PROG - PHONE ADJ	Adjustment	Board apprv not req'd
BU122191	06/10/2020	303	MCA Grants 19/20	MCA	Contractual Services	0.00	-455.78	MCA VAR PROG - PHONE ADJ	Adjustment	Board apprv not req'd
BU122191	06/10/2020	303	MCA Grants 19/20	MCA	Internal Services	0.00	2,438.15	MCA VAR PROG - PHONE ADJ	Adjustment	Board apprv not req'd
BU122191	06/10/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	-3,347.42	MCA VAR PROG - PHONE ADJ	Adjustment	Board apprv not req'd
BU122191	06/10/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	-253.33	MCA VAR PROG - PHONE ADJ	Adjustment	Board apprv not req'd
BU122191	06/10/2020	303	MCA Grants 19/20	MCA	Contractual Services	0.00	-1,927.75	MCA VAR PROG - PHONE ADJ	Adjustment	Board apprv not req'd
BU122191	06/10/2020	303	MCA Grants 19/20	MCA	Internal Services	0.00	5,528.50	MCA VAR PROG - PHONE ADJ	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122192	06/11/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	-257.00	HS - BLDG MNT	Adjustment	Board apprv not req'd
BU122192	06/11/2020	303	MCA Grants 19/20	MCA	Repairs & Maintenance	0.00	257.00	HS - BLDG MNT	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>			
BU122193	06/12/2020	336	Comm Corr 19/20	Community Corrections	Conferences & Training	0.00	-3,000.00	COMM CORR - PHONES	Adjustment	Board apprv not req'd
BU122193	06/12/2020	336	Comm Corr 19/20	Community Corrections	Capital Outlay	0.00	3,000.00	COMM CORR - PHONES	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122194	06/12/2020	268	FBI Forfeiture Fiduciary Fund	Sheriff	Supplies & Services	0.00	0.00	FBI ST FORFT - ROLL F/B	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122195	06/12/2020	294	Veterans Grant Programs	Veterans' Affairs	Supplies & Services	0.00	0.00	VA GRNT - MEDIA PROJ	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122196	06/15/2020	165	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	245.00	ADJUST CRT COMERICA	Adjustment	Board apprv not req'd
BU122196	06/15/2020	165	WIOA Dislocated Worker	WIA	Transfers Out	0.00	-245.00	ADJUST CRT COMERICA	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122197	06/15/2020	170	WIOA Infrastructure 19/20	WIA	Supplies & Services	0.00	-5,000.00	FUND ADJUSTMENT 170	Adjustment	Board apprv not req'd
BU122197	06/15/2020	170	WIOA Infrastructure 19/20	WIA	Capital Outlay	0.00	5,000.00	FUND ADJUSTMENT 170	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122198	06/15/2020	170	WIOA Infrastructure 19/20	WIA	Supplies & Services	0.00	4,500.00	FUND ADJUSTMENT 170	Adjustment	Board apprv not req'd
BU122198	06/15/2020	170	WIOA Infrastructure 19/20	WIA	Contractual Services	0.00	-2,000.00	FUND ADJUSTMENT 170	Adjustment	Board apprv not req'd
BU122198	06/15/2020	170	WIOA Infrastructure 19/20	WIA	Capital Outlay	0.00	-2,500.00	FUND ADJUSTMENT 170	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122199	06/15/2020	170	WIOA Infrastructure 19/20	WIA	Supplies & Services	0.00	8,000.00	FUND ADJUSTMENT 170	Adjustment	Board apprv not req'd
BU122199	06/15/2020	170	WIOA Infrastructure 19/20	WIA	Repairs & Maintenance	0.00	-8,000.00	FUND ADJUSTMENT 170	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122200	06/15/2020	170	WIOA Infrastructure 19/20	WIA	Supplies & Services	0.00	6,500.00	FUND ADJUSTMENT 170	Adjustment	Board apprv not req'd
BU122200	06/15/2020	170	WIOA Infrastructure 19/20	WIA	Contractual Services	0.00	-6,500.00	FUND ADJUSTMENT 170	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122201	06/16/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	0.00	MEAP LIEF - SPPRT SVCE	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122202	06/16/2020	336	Comm Corr 19/20	Community Corrections	Supplies & Services	0.00	3,000.00	COMM CORR - NEW PHNS	Adjustment	Board apprv not req'd

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BU122202	06/16/2020	336	Comm Corr 19/20	Community Corrections	Capital Outlay	0.00	-3,000.00	COMM CORR - NEW PHNS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122203	06/16/2020	170	WIOA Infrastructure 19/20	WIA	Supplies & Services	0.00	-300.00	FUND ADJUSTMENT 170	Adjustment	Board apprv not req'd
BU122203	06/16/2020	170	WIOA Infrastructure 19/20	WIA	Capital Outlay	0.00	300.00	FUND ADJUSTMENT 170	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122204	06/16/2020	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	114,500.00	0.00	MTB PHS 3 ELECT - BD	Adjustment	Board apprv req'd
BU122204	06/16/2020	401	General County Cap Proj	Capital Projects	Contractual Services	0.00	20,000.00	PROB CT DEMO CNTRB	Adjustment	Board apprv not req'd
BU122204	06/16/2020	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	94,500.00	MTB PHS 3 ELECT - BD	Adjustment	Board apprv req'd
						<b>114,500.00</b>	<b>114,500.00</b>			
BU122205	06/16/2020	101	General Fund	Facilities and Operations	Repairs & Maintenance	0.00	-20,000.00	PROB CT HAZ MAT ABATE	Adjustment	Board apprv not req'd
BU122205	06/16/2020	101	General Fund	Contributions	Transfers Out	0.00	114,500.00	MTB PHS 3 ELECT - BD	Adjustment	Board apprv req'd
BU122205	06/16/2020	101	General Fund	Non-Departmental	Capital Outlay	0.00	-94,500.00	MTB PHS 3 ELECT - BD	Adjustment	Board apprv req'd
						<b>0.00</b>	<b>0.00</b>			
BU122206	06/16/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	-8,000.00	SSVF - EMER PMT	Adjustment	Board apprv not req'd
BU122206	06/16/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	8,000.00	SSVF - EMER PMT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122207	06/16/2020	361	Planning & Economic	Planning & Econ Develop	Supplies & Services	0.00	0.00	ECON DVLP - MACMB IS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122208	06/17/2020	101	General Fund	Health Department	Supplies & Services	0.00	402.00	MED EXM - BOOKS	Adjustment	Board apprv not req'd
BU122208	06/17/2020	101	General Fund	Health Department	Conferences & Training	0.00	-402.00	MED EXM - BOOKS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122209	06/18/2020	299	MAC/SC Emp & Trn 19/20	MAC/SC EMP	Supplies & Services	0.00	206.00	ADJUST YOUTH 5%	Adjustment	Board apprv not req'd
BU122209	06/18/2020	299	MAC/SC Emp & Trn 19/20	MAC/SC EMP	Contractual Services	0.00	912.55	ADJUST YOUTH 5%	Adjustment	Board apprv not req'd
BU122209	06/18/2020	299	MAC/SC Emp & Trn 19/20	MAC/SC EMP	Capital Outlay	0.00	-1,118.55	ADJUST YOUTH 5%	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122210	06/18/2020	336	Comm Corr 19/20	Community Corrections	Contractual Services	0.00	0.00	COMM CORR - RPRTNG CS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			

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BU122211	06/19/2020	165	WIOA Dislocated Worker	WIA	Intergovernmental	59,745.00	0.00	FUND ADJUSTMENT 165	Adjustment	Board apprv not req'd
BU122211	06/19/2020	165	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	106,845.00	FUND ADJUSTMENT 165	Adjustment	Board apprv not req'd
BU122211	06/19/2020	165	WIOA Dislocated Worker	WIA	Capital Outlay	0.00	-7,000.00	FUND ADJUSTMENT 165	Adjustment	Board apprv not req'd
BU122211	06/19/2020	165	WIOA Dislocated Worker	WIA	Transfers Out	0.00	-40,100.00	FUND ADJUSTMENT 165	Adjustment	Board apprv not req'd
						<b>59,745.00</b>	<b>59,745.00</b>			
BU122212	06/19/2020	194	WIOA-COMM VENTURES-	WIA	Intergovernmental	-150,000.00	0.00	FUND ADJUSTMENT 194	Adjustment	Board apprv not req'd
BU122212	06/19/2020	194	WIOA-COMM VENTURES-	WIA	Full Time Wages	0.00	8,730.00	FUND ADJUSTMENT 194	Adjustment	Board apprv not req'd
BU122212	06/19/2020	194	WIOA-COMM VENTURES-	WIA	Fica/Medicare	0.00	725.00	FUND ADJUSTMENT 194	Adjustment	Board apprv not req'd
BU122212	06/19/2020	194	WIOA-COMM VENTURES-	WIA	Pension/Retiree Health Care	0.00	3,446.00	FUND ADJUSTMENT 194	Adjustment	Board apprv not req'd
BU122212	06/19/2020	194	WIOA-COMM VENTURES-	WIA	Employee Health/Dental/Life	0.00	2,500.00	FUND ADJUSTMENT 194	Adjustment	Board apprv not req'd
BU122212	06/19/2020	194	WIOA-COMM VENTURES-	WIA	Workers	0.00	225.00	FUND ADJUSTMENT 194	Adjustment	Board apprv not req'd
BU122212	06/19/2020	194	WIOA-COMM VENTURES-	WIA	Supplies & Services	0.00	-168,326.00	FUND ADJUSTMENT 194	Adjustment	Board apprv not req'd
BU122212	06/19/2020	194	WIOA-COMM VENTURES-	WIA	Transfers Out	0.00	2,700.00	FUND ADJUSTMENT 194	Adjustment	Board apprv not req'd
						<b>-150,000.00</b>	<b>-150,000.00</b>			
BU122213	06/19/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	3,000.00	EHS/WHTHR/EMR FD - CELL	Adjustment	Board apprv not req'd
BU122213	06/19/2020	303	MCA Grants 19/20	MCA	Contractual Services	0.00	-3,000.00	EHS/WHTHR/EMR FD - CELL	Adjustment	Board apprv not req'd
BU122213	06/19/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	1,500.00	EHS/WHTHR/EMR FD - CELL	Adjustment	Board apprv not req'd
BU122213	06/19/2020	303	MCA Grants 19/20	MCA	Capital Outlay	0.00	-1,500.00	EHS/WHTHR/EMR FD - CELL	Adjustment	Board apprv not req'd
BU122213	06/19/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	500.00	EHS/WHTHR/EMR FD - CELL	Adjustment	Board apprv not req'd
BU122213	06/19/2020	303	MCA Grants 19/20	MCA	Conferences & Training	0.00	-500.00	EHS/WHTHR/EMR FD - CELL	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122214	06/22/2020	163	WFDB-WIOA Adult 19/20	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 163	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122215	06/22/2020	229	Sheriff Calendar Grants	Sheriff	Intergovernmental	77,311.00	0.00	DOJ COVID SUPPL-HHS	Adjustment	Board apprv req'd
BU122215	06/22/2020	229	Sheriff Calendar Grants	Sheriff	Supplies & Services	0.00	29,724.00	DOJ COVID SUPPL-HHS	Adjustment	Board apprv req'd
BU122215	06/22/2020	229	Sheriff Calendar Grants	Sheriff	Capital Outlay	0.00	47,587.00	DOJ COVID SUPPL-HHS	Adjustment	Board apprv req'd
						<b>77,311.00</b>	<b>77,311.00</b>			
BU122216	06/22/2020	219	Health Grants 19/20	Health Department	Intergovernmental	392,000.00	0.00	MDHHS EMER RESP-HHS	Adjustment	Board apprv req'd
BU122216	06/22/2020	219	Health Grants 19/20	Health Department	Full Time Wages	0.00	330,700.00	MDHHS EMER RESP-HHS	Adjustment	Board apprv req'd
BU122216	06/22/2020	219	Health Grants 19/20	Health Department	Fica/Medicare	0.00	30,100.00	MDHHS EMER RESP-HHS	Adjustment	Board apprv req'd

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BU122216	06/22/2020	219	Health Grants 19/20	Health Department	Pension/Retiree Health Care	0.00	19,900.00	MDHHS EMER RESP-HHS	Adjustment	Board apprv req'd
BU122216	06/22/2020	219	Health Grants 19/20	Health Department	Workers	0.00	11,300.00	MDHHS EMER RESP-HHS	Adjustment	Board apprv req'd
						<b>392,000.00</b>	<b>392,000.00</b>			
BU122218	06/22/2020	303	MCA Grants 19/20	MCA	Intergovernmental	1,689,321.00	0.00	CDBG CV-HHS 6/22/20	Adjustment	Board apprv req'd
BU122218	06/22/2020	303	MCA Grants 19/20	MCA	Other Revenue	70,000.00	0.00	CONSUMERS-HHS 6/22/20	Adjustment	Board apprv req'd
BU122218	06/22/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	12,600.00	TEFAP FFRCA-HHS 6/22/20	Adjustment	Board apprv req'd
BU122218	06/22/2020	303	MCA Grants 19/20	MCA	Fica/Medicare	0.00	1,000.00	TEFAP FFRCA-HHS 6/22/20	Adjustment	Board apprv req'd
BU122218	06/22/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	800.00	TEFAP FFRCA-HHS 6/22/20	Adjustment	Board apprv req'd
BU122218	06/22/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	4,760.00	TEFAP FFRCA-HHS 6/22/20	Adjustment	Board apprv req'd
BU122218	06/22/2020	303	MCA Grants 19/20	MCA	Workers	0.00	40.00	TEFAP FFRCA-HHS 6/22/20	Adjustment	Board apprv req'd
BU122218	06/22/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	1,690,121.00	CDBG CV-HHS 6/22/20	Adjustment	Board apprv req'd
BU122218	06/22/2020	303	MCA Grants 19/20	MCA	Capital Outlay	0.00	50,000.00	CONSUMERS-HHS 6/22/20	Adjustment	Board apprv req'd
						<b>1,759,321.00</b>	<b>1,759,321.00</b>			
BU122219	06/23/2020	219	Health Grants 19/20	Health Department	Supplies & Services	0.00	0.00	CRI - OFFC SPPLY	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122220	06/23/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	-2,308.25	HS/EHS - SPPLY & BLDG MNT	Adjustment	Board apprv not req'd
BU122220	06/23/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	1,377.00	HS/EHS - SPPLY & BLDG MNT	Adjustment	Board apprv not req'd
BU122220	06/23/2020	303	MCA Grants 19/20	MCA	Repairs & Maintenance	0.00	931.25	HS/EHS - SPPLY & BLDG MNT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122221	06/23/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	-10,000.00	SSVF/UWSEM - SPEC NEEDS	Adjustment	Board apprv not req'd
BU122221	06/23/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	10,000.00	SSVF/UWSEM - SPEC NEEDS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122222	06/23/2020	303	MCA Grants 19/20	MCA	Conferences & Training	0.00	-61.32	EHS - OTHER CS	Adjustment	Board apprv not req'd
BU122222	06/23/2020	303	MCA Grants 19/20	MCA	Contractual Services	0.00	61.32	EHS - OTHER CS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122223	06/23/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	-725.85	AAA1B COVID - VEHICLES	Adjustment	Board apprv not req'd
BU122223	06/23/2020	303	MCA Grants 19/20	MCA	Capital Outlay	0.00	725.85	AAA1B COVID - VEHICLES	Adjustment	Board apprv not req'd
BU122223	06/23/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	-806.98	WHTHR - PHONE	Adjustment	Board apprv not req'd
BU122223	06/23/2020	303	MCA Grants 19/20	MCA	Internal Services	0.00	806.98	WHTHR - PHONE	Adjustment	Board apprv not req'd

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						<b>0.00</b>	<b>0.00</b>			
BU122224	06/23/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	0.00	LIHEAP - WAGE COV CRISES	Adjustment	Board apprv not req'd
BU122224	06/23/2020	303	MCA Grants 19/20	MCA	Contractual Services	0.00	0.00	HDM - OTHER CS	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122225	06/23/2020	194	WIOA-COMM VENTURES- WIA		Intergovernmental	150,000.00	0.00	FUND ADJUSTMENT 194	Adjustment	Board apprv not req'd
BU122225	06/23/2020	194	WIOA-COMM VENTURES- WIA		Full Time Wages	0.00	-98,330.00	FUND ADJUSTMENT 194	Adjustment	Board apprv not req'd
BU122225	06/23/2020	194	WIOA-COMM VENTURES- WIA		Fica/Medicare	0.00	-7,580.00	FUND ADJUSTMENT 194	Adjustment	Board apprv not req'd
BU122225	06/23/2020	194	WIOA-COMM VENTURES- WIA		Pension/Retiree Health Care	0.00	-24,671.00	FUND ADJUSTMENT 194	Adjustment	Board apprv not req'd
BU122225	06/23/2020	194	WIOA-COMM VENTURES- WIA		Employee Health/Dental/Life	0.00	-30,200.00	FUND ADJUSTMENT 194	Adjustment	Board apprv not req'd
BU122225	06/23/2020	194	WIOA-COMM VENTURES- WIA		Workers	0.00	-3,625.00	FUND ADJUSTMENT 194	Adjustment	Board apprv not req'd
BU122225	06/23/2020	194	WIOA-COMM VENTURES- WIA		Supplies & Services	0.00	304,406.00	FUND ADJUSTMENT 194	Adjustment	Board apprv not req'd
BU122225	06/23/2020	194	WIOA-COMM VENTURES- WIA		Contractual Services	0.00	4,200.00	FUND ADJUSTMENT 194	Adjustment	Board apprv not req'd
BU122225	06/23/2020	194	WIOA-COMM VENTURES- WIA		Transfers Out	0.00	5,800.00	FUND ADJUSTMENT 194	Adjustment	Board apprv not req'd
						<b>150,000.00</b>	<b>150,000.00</b>			
BU122226	06/24/2020	294	Veterans Grant Programs	Veterans' Affairs	Intergovernmental	110,848.00	0.00	VETS - MEDIA PROJ GRNT-BD	Adjustment	Board apprv req'd
BU122226	06/24/2020	294	Veterans Grant Programs	Veterans' Affairs	Supplies & Services	0.00	110,848.00	VETS - MEDIA PROJ GRNT-BD	Adjustment	Board apprv req'd
						<b>110,848.00</b>	<b>110,848.00</b>			
BU122227	06/24/2020	219	Health Grants 19/20	Health Department	Intergovernmental	-125,000.00	0.00	CORR BUDG IN 2X	Adjustment	Board apprv not req'd
BU122227	06/24/2020	219	Health Grants 19/20	Health Department	Full Time Wages	0.00	-105,500.00	CORR BUDG IN 2X	Adjustment	Board apprv not req'd
BU122227	06/24/2020	219	Health Grants 19/20	Health Department	Fica/Medicare	0.00	-9,601.00	CORR BUDG IN 2X	Adjustment	Board apprv not req'd
BU122227	06/24/2020	219	Health Grants 19/20	Health Department	Pension/Retiree Health Care	0.00	-6,330.00	CORR BUDG IN 2X	Adjustment	Board apprv not req'd
BU122227	06/24/2020	219	Health Grants 19/20	Health Department	Workers	0.00	-3,569.00	CORR BUDG IN 2X	Adjustment	Board apprv not req'd
						<b>-125,000.00</b>	<b>-125,000.00</b>			
BU122228	06/24/2020	220	Health Grants Calendar	Health Department	Intergovernmental	-150,000.00	0.00	CORR BUDG IN 2X	Adjustment	Board apprv not req'd
BU122228	06/24/2020	220	Health Grants Calendar	Health Department	Supplies & Services	0.00	-150,000.00	CORR BUDG IN 2X	Adjustment	Board apprv not req'd
						<b>-150,000.00</b>	<b>-150,000.00</b>			
BU122229	06/24/2020	203	CARES ACT Fund	Finance Department	Intergovernmental	0.00	0.00	MORGUE - WAKELY	Adjustment	Board apprv not req'd
BU122229	06/24/2020	203	CARES ACT Fund	Finance Department	Contractual Services	0.00	0.00	MORGUE - WAKELY	Adjustment	Board apprv not req'd
BU122229	06/24/2020	203	CARES ACT Fund	Finance Department	Capital Outlay	0.00	0.00	MORGUE - WAKELY	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>			
BU122230	06/25/2020	401	General County Cap Proj	Capital Projects	Transfers In - Genral Fund	46,080.00	0.00	A1 SMRTBNCH LICENSES -	Adjustment	Board apprv req'd
BU122230	06/25/2020	401	General County Cap Proj	Capital Projects	Capital Outlay	0.00	46,080.00	A1 SMRTBNCH LICENSES -	Adjustment	Board apprv req'd
						<b>46,080.00</b>	<b>46,080.00</b>			
BU122231	06/25/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	11,645.00	HDM - RET MED/TRVL/CELL	Adjustment	Board apprv not req'd
BU122231	06/25/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	2,100.00	SNR NUTR - HOSP/RET MED	Adjustment	Board apprv not req'd
BU122231	06/25/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	2,168.49	HDM - RET MED/TRVL/CELL	Adjustment	Board apprv not req'd
BU122231	06/25/2020	303	MCA Grants 19/20	MCA	Contractual Services	0.00	-15,913.49	SNR NUTR - HOSP/RET MED	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122232	06/25/2020	303	MCA Grants 19/20	Senior Citizens Services	Part Time Wages	0.00	-6,058.27	MCA PROG - 6/20 PENS/RET	Adjustment	Board apprv not req'd
BU122232	06/25/2020	303	MCA Grants 19/20	Senior Citizens Services	Pension/Retiree Health Care	0.00	12,533.67	MCA PROG - 6/20 PENS/RET	Adjustment	Board apprv not req'd
BU122232	06/25/2020	303	MCA Grants 19/20	Senior Citizens Services	Employee Health/Dental/Life	0.00	-5,145.20	MCA PROG - 6/20 PENS/RET	Adjustment	Board apprv not req'd
BU122232	06/25/2020	303	MCA Grants 19/20	Senior Citizens Services	Contractual Services	0.00	-1,330.20	MCA PROG - 6/20 PENS/RET	Adjustment	Board apprv not req'd
BU122232	06/25/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	1,814.84	MCA PROG - 6/20 PENS/RET	Adjustment	Board apprv not req'd
BU122232	06/25/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	-1,814.84	MCA PROG - 6/20 PENS/RET	Adjustment	Board apprv not req'd
BU122232	06/25/2020	303	MCA Grants 19/20	MCA	Part Time Wages	0.00	-10,596.11	MCA PROG - 6/20 PENS/RET	Adjustment	Board apprv not req'd
BU122232	06/25/2020	303	MCA Grants 19/20	MCA	Fica/Medicare	0.00	-110.23	MCA PROG - 6/20 PENS/RET	Adjustment	Board apprv not req'd
BU122232	06/25/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	11,706.34	MCA PROG - 6/20 PENS/RET	Adjustment	Board apprv not req'd
BU122232	06/25/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	-96.35	EHS CCP - OTHER CS	Adjustment	Board apprv not req'd
BU122232	06/25/2020	303	MCA Grants 19/20	MCA	Contractual Services	0.00	-903.65	EHS CCP - OTHER CS	Adjustment	Board apprv not req'd
BU122232	06/25/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	269.21	MCA PROG - 6/20 PENS/RET	Adjustment	Board apprv not req'd
BU122232	06/25/2020	303	MCA Grants 19/20	MCA	Employee Health/Dental/Life	0.00	-269.21	MCA PROG - 6/20 PENS/RET	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122233	06/25/2020	303	MCA Grants 19/20	MCA	Full Time Wages	0.00	-16,143.34	SSVF - SPEC NEEDS/SPPR	Adjustment	Board apprv not req'd
BU122233	06/25/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	26,694.02	SSVF - SPEC NEEDS/SPPR	Adjustment	Board apprv not req'd
BU122233	06/25/2020	303	MCA Grants 19/20	MCA	Conferences & Training	0.00	-1,300.68	SSVF - SPEC NEEDS/SPPR	Adjustment	Board apprv not req'd
BU122233	06/25/2020	303	MCA Grants 19/20	MCA	Contractual Services	0.00	-9,250.00	SSVF - SPEC NEEDS/SPPR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122234	06/25/2020	293	Child Care 19/20	Social Services	Room & Board	0.00	-6,000.00	INSTIT CHLD CARE - IND	Adjustment	Board apprv not req'd
BU122234	06/25/2020	293	Child Care 19/20	Social Services	Internal Services	0.00	6,000.00	INSTIT CHLD CARE - IND	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>			
BU122235	06/26/2020	303	MCA Grants 19/20	Senior Citizens Services	Supplies & Services	0.00	25,000.00	ADS - PRTCNT TRNSP	Adjustment	Board apprv not req'd
BU122235	06/26/2020	303	MCA Grants 19/20	Senior Citizens Services	Contractual Services	0.00	-25,000.00	ADS - PRTCNT TRNSP	Adjustment	Board apprv not req'd
BU122235	06/26/2020	303	MCA Grants 19/20	MCA	Pension/Retiree Health Care	0.00	-122.80	MOW TRNSP - AUTO REPR	Adjustment	Board apprv not req'd
BU122235	06/26/2020	303	MCA Grants 19/20	MCA	Vehicle Operations	0.00	122.80	MOW TRNSP - AUTO REPR	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122236	06/28/2020	138	ES - 7A 19/20	WIA	Full Time Wages	0.00	9,539.00	ADJUST 13888609	Adjustment	Board apprv not req'd
BU122236	06/28/2020	138	ES - 7A 19/20	WIA	Fica/Medicare	0.00	725.00	ADJUST 13888609	Adjustment	Board apprv not req'd
BU122236	06/28/2020	138	ES - 7A 19/20	WIA	Pension/Retiree Health Care	0.00	3,081.00	ADJUST 13888609	Adjustment	Board apprv not req'd
BU122236	06/28/2020	138	ES - 7A 19/20	WIA	Employee Health/Dental/Life	0.00	3,870.00	ADJUST 13888609	Adjustment	Board apprv not req'd
BU122236	06/28/2020	138	ES - 7A 19/20	WIA	Workers	0.00	319.00	ADJUST 13888609	Adjustment	Board apprv not req'd
BU122236	06/28/2020	138	ES - 7A 19/20	WIA	Supplies & Services	0.00	-21,534.00	ADJUST 13888609	Adjustment	Board apprv not req'd
BU122236	06/28/2020	138	ES - 7A 19/20	WIA	Contractual Services	0.00	4,000.00	ADJUST 13888609	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122237	06/28/2020	143	MSCWDB-Info Tech 19/20	WIA	Full Time Wages	0.00	-5,000.00	ADJUST 14388608	Adjustment	Board apprv not req'd
BU122237	06/28/2020	143	MSCWDB-Info Tech 19/20	WIA	Pension/Retiree Health Care	0.00	5,000.00	ADJUST 14388608	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122238	06/28/2020	190	WIOA-COMMUNITY	WIA	Full Time Wages	0.00	55,401.35	ADJUST 19088601	Adjustment	Board apprv not req'd
BU122238	06/28/2020	190	WIOA-COMMUNITY	WIA	Fica/Medicare	0.00	4,120.00	ADJUST 19088601	Adjustment	Board apprv not req'd
BU122238	06/28/2020	190	WIOA-COMMUNITY	WIA	Pension/Retiree Health Care	0.00	7,007.00	ADJUST 19088601	Adjustment	Board apprv not req'd
BU122238	06/28/2020	190	WIOA-COMMUNITY	WIA	Employee Health/Dental/Life	0.00	14,096.00	ADJUST 19088601	Adjustment	Board apprv not req'd
BU122238	06/28/2020	190	WIOA-COMMUNITY	WIA	Workers	0.00	1,526.00	ADJUST 19088601	Adjustment	Board apprv not req'd
BU122238	06/28/2020	190	WIOA-COMMUNITY	WIA	Supplies & Services	0.00	-77,850.35	ADJUST 19088601	Adjustment	Board apprv not req'd
BU122238	06/28/2020	190	WIOA-COMMUNITY	WIA	Conferences & Training	0.00	-4,300.00	ADJUST 19088601	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122239	06/28/2020	143	MSCWDB-Info Tech 19/20	WIA	Transfers In - Other Funds	77,000.00	0.00	ADJUST 14388608	Adjustment	Board apprv not req'd
BU122239	06/28/2020	143	MSCWDB-Info Tech 19/20	WIA	Full Time Wages	0.00	28,330.40	ADJUST 14388608	Adjustment	Board apprv not req'd
BU122239	06/28/2020	143	MSCWDB-Info Tech 19/20	WIA	Overtime Wages	0.00	15,782.31	ADJUST 14388608	Adjustment	Board apprv not req'd
BU122239	06/28/2020	143	MSCWDB-Info Tech 19/20	WIA	Fica/Medicare	0.00	2,915.00	ADJUST 14388608	Adjustment	Board apprv not req'd
BU122239	06/28/2020	143	MSCWDB-Info Tech 19/20	WIA	Pension/Retiree Health Care	0.00	-3,408.14	ADJUST 14388608	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>
BU122239	06/28/2020	143	MSCWDB-Info Tech 19/20	WIA	Employee Health/Dental/Life	0.00	19,217.00	ADJUST 14388608	Adjustment	Board apprv not req'd
BU122239	06/28/2020	143	MSCWDB-Info Tech 19/20	WIA	Workers	0.00	91.00	ADJUST 14388608	Adjustment	Board apprv not req'd
BU122239	06/28/2020	143	MSCWDB-Info Tech 19/20	WIA	Capital Outlay	0.00	14,072.43	ADJUST 14388608	Adjustment	Board apprv not req'd
						<b>77,000.00</b>	<b>77,000.00</b>			
BU122240	06/28/2020	255	WFDB - ACP Pool 19/20	WIA	Full Time Wages	0.00	6,904.00	ADJUST 25588603	Adjustment	Board apprv not req'd
BU122240	06/28/2020	255	WFDB - ACP Pool 19/20	WIA	Part Time Wages	0.00	-2,000.00	ADJUST 25588603	Adjustment	Board apprv not req'd
BU122240	06/28/2020	255	WFDB - ACP Pool 19/20	WIA	Overtime Wages	0.00	20.42	ADJUST 25588603	Adjustment	Board apprv not req'd
BU122240	06/28/2020	255	WFDB - ACP Pool 19/20	WIA	Fica/Medicare	0.00	380.00	ADJUST 25588603	Adjustment	Board apprv not req'd
BU122240	06/28/2020	255	WFDB - ACP Pool 19/20	WIA	Pension/Retiree Health Care	0.00	-8,183.48	ADJUST 25588603	Adjustment	Board apprv not req'd
BU122240	06/28/2020	255	WFDB - ACP Pool 19/20	WIA	Employee Health/Dental/Life	0.00	519.54	ADJUST 25588603	Adjustment	Board apprv not req'd
BU122240	06/28/2020	255	WFDB - ACP Pool 19/20	WIA	Workers	0.00	2,070.00	ADJUST 25588603	Adjustment	Board apprv not req'd
BU122240	06/28/2020	255	WFDB - ACP Pool 19/20	WIA	Internal Services	0.00	289.52	ADJUST 25588603	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122241	06/28/2020	143	MSCWDB-Info Tech 19/20	WIA	Workers	0.00	0.00	CORRECTION 14388634 UI	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122242	06/29/2020	310	Circuit Court Programs 19/20	Probation - District Court	Supplies & Services	0.00	-2,000.00	Adjustments for 31015305	Adjustment	Board apprv not req'd
BU122242	06/29/2020	310	Circuit Court Programs 19/20	Probation - District Court	Conferences & Training	0.00	-915.00	Adjustments for 31015305	Adjustment	Board apprv not req'd
BU122242	06/29/2020	310	Circuit Court Programs 19/20	Probation - District Court	Contractual Services	0.00	2,915.00	Adjustments for 31015305	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122263	06/29/2020	255	WFDB - ACP Pool 19/20	WIA	Supplies & Services	0.00	-5,000.00	FUND ADJUSTMENT 255	Adjustment	Board apprv not req'd
BU122263	06/29/2020	255	WFDB - ACP Pool 19/20	WIA	Contractual Services	0.00	5,000.00	FUND ADJUSTMENT 255	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122265	06/30/2020	303	MCA Grants 19/20	MCA	Supplies & Services	0.00	500.00	HDM - LICENSE/PRMT	Adjustment	Board apprv not req'd
BU122265	06/30/2020	303	MCA Grants 19/20	MCA	Contractual Services	0.00	-500.00	HDM - LICENSE/PRMT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122269	07/06/2020	233	MSCWDB Sr Employ Prm	WIA	Full Time Wages	0.00	14,130.00	ADJUST 23388656	Adjustment	Board apprv not req'd
BU122269	07/06/2020	233	MSCWDB Sr Employ Prm	WIA	Fica/Medicare	0.00	1,071.00	ADJUST 23388656	Adjustment	Board apprv not req'd
BU122269	07/06/2020	233	MSCWDB Sr Employ Prm	WIA	Workers	0.00	-664.00	ADJUST 23388656	Adjustment	Board apprv not req'd
BU122269	07/06/2020	233	MSCWDB Sr Employ Prm	WIA	Supplies & Services	0.00	-13,937.00	ADJUST 23388656	Adjustment	Board apprv not req'd
BU122269	07/06/2020	233	MSCWDB Sr Employ Prm	WIA	Contractual Services	0.00	-600.00	ADJUST 23388656	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>			
BU122270	07/06/2020	233	MSCWDB Sr Employ Prm	WIA	Full Time Wages	0.00	-14,130.00	ADJUST 23388656	Adjustment	Board apprv not req'd
BU122270	07/06/2020	233	MSCWDB Sr Employ Prm	WIA	Part Time Wages	0.00	14,130.00	ADJUST 23388656	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122271	07/06/2020	161	WIOA - Admin 19/20	WIA	Full Time Wages	0.00	-500.00	ADJUST 16188603	Adjustment	Board apprv not req'd
BU122271	07/06/2020	161	WIOA - Admin 19/20	WIA	Contractual Services	0.00	500.00	ADJUST 16188603	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122272	07/06/2020	255	WFDB - ACP Pool 19/20	WIA	Supplies & Services	0.00	0.00	FUND ADJUSTMENT 255	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122273	07/06/2020	170	WIOA Infrastructure 19/20	WIA	Supplies & Services	0.00	-1,400.00	FUND ADJUSTMENT 170	Adjustment	Board apprv not req'd
BU122273	07/06/2020	170	WIOA Infrastructure 19/20	WIA	Capital Outlay	0.00	1,400.00	FUND ADJUSTMENT 170	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122283	07/08/2020	165	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	1,820.01	FUND ADJUSTMENT 165	Adjustment	Board apprv not req'd
BU122283	07/08/2020	165	WIOA Dislocated Worker	WIA	Transfers Out	0.00	-1,820.01	FUND ADJUSTMENT 165	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122289	07/09/2020	137	MPRI-Prison Re-Entry 19/20	WIA	Supplies & Services	0.00	0.00	ADJUST 13788604	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122291	07/10/2020	233	MSCWDB Sr Employ Prm	WIA	Part Time Wages	0.00	6,251.99	ADJUST 23388656	Adjustment	Board apprv not req'd
BU122291	07/10/2020	233	MSCWDB Sr Employ Prm	WIA	Fica/Medicare	0.00	477.56	ADJUST 23388656	Adjustment	Board apprv not req'd
BU122291	07/10/2020	233	MSCWDB Sr Employ Prm	WIA	Workers	0.00	12.05	ADJUST 23388656	Adjustment	Board apprv not req'd
BU122291	07/10/2020	233	MSCWDB Sr Employ Prm	WIA	Supplies & Services	0.00	-3,624.58	ADJUST 23388656	Adjustment	Board apprv not req'd
BU122291	07/10/2020	233	MSCWDB Sr Employ Prm	WIA	Contractual Services	0.00	-117.02	ADJUST 23388656	Adjustment	Board apprv not req'd
BU122291	07/10/2020	233	MSCWDB Sr Employ Prm	WIA	Transfers Out	0.00	-3,000.00	ADJUST 23388656	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122293	07/13/2020	166	WFDB-ES 7A 20/21	WIA	Supplies & Services	0.00	-238,000.00	FUND ADJUSTMENT 166	Adjustment	Board apprv not req'd
BU122293	07/13/2020	166	WFDB-ES 7A 20/21	WIA	Transfers Out	0.00	238,000.00	FUND ADJUSTMENT 166	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>
BU122294	07/13/2020	166	WFDB-ES 7A 20/21	WIA	Supplies & Services	0.00	238,000.00	FUND ADJUSTMENT 166	Adjustment	Board apprv not req'd
BU122294	07/13/2020	166	WFDB-ES 7A 20/21	WIA	Transfers Out	0.00	-238,000.00	FUND ADJUSTMENT 166	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122302	07/13/2020	165	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	0.00	ADJUST OJT	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122306	07/14/2020	170	WIOA Infrastructure 19/20	WIA	Repairs & Maintenance	0.00	-1,300.00	FUND ADJUSTMENT 170	Adjustment	Board apprv not req'd
BU122306	07/14/2020	170	WIOA Infrastructure 19/20	WIA	Contractual Services	0.00	1,300.00	FUND ADJUSTMENT 170	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122312	07/16/2020	168	WIOA-Youth 19/20	WIA	Supplies & Services	0.00	-100,000.00	FUND ADJUSTMENT 168	Adjustment	Board apprv not req'd
BU122312	07/16/2020	168	WIOA-Youth 19/20	WIA	Contractual Services	0.00	100,000.00	FUND ADJUSTMENT 168	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122316	07/16/2020	255	WFDB - ACP Pool 19/20	WIA	Supplies & Services	0.00	650.00	FUND ADJUSTMENT 255	Adjustment	Board apprv not req'd
BU122316	07/16/2020	255	WFDB - ACP Pool 19/20	WIA	Conferences & Training	0.00	-650.00	FUND ADJUSTMENT 255	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122319	07/17/2020	168	WIOA-Youth 19/20	WIA	Supplies & Services	0.00	90.00	ADJUST 16888623 MWSC	Adjustment	Board apprv not req'd
BU122319	07/17/2020	168	WIOA-Youth 19/20	WIA	Contractual Services	0.00	-90.00	ADJUST 16888623 MWSC	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122320	07/18/2020	190	WIOA-COMMUNITY	WIA	Fica/Medicare	0.00	19.96	ADJUST 19088601	Adjustment	Board apprv not req'd
BU122320	07/18/2020	190	WIOA-COMMUNITY	WIA	Employee Health/Dental/Life	0.00	0.90	ADJUST 19088601	Adjustment	Board apprv not req'd
BU122320	07/18/2020	190	WIOA-COMMUNITY	WIA	Supplies & Services	0.00	-31,667.86	ADJUST 19088601	Adjustment	Board apprv not req'd
BU122320	07/18/2020	190	WIOA-COMMUNITY	WIA	Transfers Out	0.00	31,647.00	ADJUST 19088601	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122321	07/18/2020	163	WFDB-WIOA Adult 19/20	WIA	Supplies & Services	0.00	-1,500.00	ADJUST 16388604	Adjustment	Board apprv not req'd
BU122321	07/18/2020	163	WFDB-WIOA Adult 19/20	WIA	Transfers Out	0.00	1,500.00	ADJUST 16388604	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			
BU122322	07/18/2020	165	WIOA Dislocated Worker	WIA	Transfers Out	0.00	0.00	ADJUST 16588604	Adjustment	Board apprv not req'd
						<b>0.00</b>	<b>0.00</b>			

**Macomb County, Michigan**  
**Budget Adjustment Report**  
**04/01/2020 - 06/30/2020**

<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>
BU122323	07/18/2020	168	WIOA-Youth 19/20	WIA	Transfers Out	0.00	0.00	ADJUST 16888610	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			
BU122324	07/18/2020	165	WIOA Dislocated Worker	WIA	Supplies & Services	0.00	-0.69	ADJUST 16588676	Adjustment	Board apprv not req'd
BU122324	07/18/2020	165	WIOA Dislocated Worker	WIA	Transfers Out	0.00	0.69	ADJUST 16588676	Adjustment	Board apprv not req'd
						<u>0.00</u>	<u>0.00</u>			

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

**Macomb County, Michigan  
Full Time Vacant Position List  
June 30, 2020**

Department Name	Count
<b>Animal Control</b>	<b>5</b>
ANIMAL CONTROL DEPUTY	2
ANIMAL CONTROL OPERATIONS MGR	1
OFFICE ASSISTANT	2
<b>Board Office</b>	<b>1</b>
COMMUNICATIONS COORDINATOR	1
<b>Circuit Court</b>	<b>1</b>
COURT REPORTER	1
<b>Community Action</b>	<b>7</b>
ADMINISTRATIVE ASSISTANT	1
ASSOCIATE PLANNER	1
CASE MANAGER	1
CASE SPECIALIST	1
OFFICE ASSISTANT	1
OFFICE ASSISTANT SENIOR	1
PUBLIC INFORMATION MANAGER, MCA	1
<b>Community Corrections</b>	<b>2</b>
CLINICAL MANAGER	1
OFFICE ASSISTANT SENIOR	1
<b>County Clerk</b>	<b>4</b>
JUDICIAL COURT CLERK	1
OFFICE ASSISTANT	2
OFFICE ASSISTANT SENIOR	1
<b>County Executive</b>	<b>1</b>
DEPUTY COUNTY EXECUTIVE	1
<b>Emergency Management</b>	<b>2</b>
COMMUNICATIONS SYSTEMS TECH	1
INTELLIGENCE ANALYST	1

**Macomb County, Michigan  
Full Time Vacant Position List  
June 30, 2020**

Department Name	Count
<b>Facilities &amp; Operations</b>	<b>10</b>
BOILER OPERATOR	1
CARPENTER	1
CUSTODIAN I/II	1
CUSTODIAN/GROUNDSKEEPER	1
ELECTRICIAN	3
HOUSEKEEPER	2
PAINTER	1
<b>Friend of the Court</b>	<b>4</b>
OFFICE ASSISTANT SENIOR	1
OFFICE CLERK	2
RECORDER SECRETARY	1
<b>Health &amp; Community Services</b>	<b>2</b>
CHIEF OF STAFF	1
DIRECTOR, HLTH & COMM SRVS	1
<b>Health Department</b>	<b>13</b>
NUTRITION PROGRAM SUPERVISOR	1
OFFICE ASSISTANT	2
OFFICE ASSISTANT SENIOR	4
PUBLIC HEALTH EDUCATOR	1
PUBLIC HEALTH NURSE	3
PUBLIC HEALTH NURSE SENIOR	1
PUBLIC HEALTH NUTRITIONIST	1
<b>Human Resources</b>	<b>1</b>
OFFICE ASSISTANT SENIOR	1
<b>Information Technology</b>	<b>3</b>
BUSINESS SYSTEMS ANALYST	1
PROGRAMMER ANALYST	2

**Macomb County, Michigan  
Full Time Vacant Position List  
June 30, 2020**

Department Name	Count
<b>JJC</b>	<b>29</b>
CASE MANAGER	2
COOK	1
SHIFT SUPERVISOR	1
THERAPIST	1
VOCATIONAL COUNSELOR	1
YOUTH SPECIALIST	23
<b>Macomb St Clair Employment &amp; Training</b>	<b>2</b>
CAREER PLANNER	2
<b>Mental Health</b>	<b>95</b>
ADMINISTRATIVE ASSISTANT	1
CASE MANAGER	9
CHIEF FINANCIAL OFFICER	1
CHIEF MEDICAL OFFICER	1
CLINICAL ADMINISTRATOR	1
CLINICAL SUPERVISOR	2
COMPLIANCE COORDINATOR	1
CUSTOMER SERVICE ADMINISTRATOR	1
DEPUTY DIRECTOR	1
FACILITIES SPECIALIST	1
FINANCE ADMINISTRATOR	1
FINANCE COORDINATOR	1
FISCAL ANALYST	4
INFORMATION SYSTEM COORDINATOR	1
MENTAL HEALTH WORKER	4
MENTAL HEALTH WORKER III	5
NETWRK OPERATION ADMINISTRATOR	1
OFFICE ASSISTANT	7
OFFICE ASSISTANT SENIOR	6
PROGRAM SUPERVISOR	2
PSYCHOLOGIST	1
QUALITY ADMINISTRATOR	1
QUALITY COORDINATOR	1

**Macomb County, Michigan  
Full Time Vacant Position List  
June 30, 2020**

Department Name	Count
REGISTERED NURSE	14
SENIOR ACCOUNTANT	1
SPECIALIST I	4
SPECIALIST II	1
SUD ADMINISTRATOR	1
THERAPIST	19
TRAINING SPECIALIST	1
<b>Planning</b>	<b>3</b>
GIS SPECIALIST	1
OFFICE ASSISTANT SENIOR	1
PLANNER SENIOR	1
<b>Probate Court</b>	<b>1</b>
DEPUTY REGISTER LEAD	1
<b>Prosecuting Attorney</b>	<b>5</b>
INVESTIGATOR	1
SPECIALIST I	1
VICTIM WITNESS ADVOCATE	3
<b>Public Defender</b>	<b>3</b>
OFFICE ASSISTANT SENIOR	1
STAFF ATTORNEY	2
<b>Public Works</b>	<b>4</b>
GIS TECHNICIAN	2
INSPECTOR	1
OFFICE ASSISTANT SENIOR	1
<b>Purchasing</b>	<b>3</b>
MAIL SERVICES CLERK	2
PRINTING & GRAPHICS SPECIALIST	1
<b>Register of Deeds</b>	<b>3</b>
OFFICE ASSISTANT SENIOR	3

**Macomb County, Michigan**  
**Full Time Vacant Position List**  
**June 30, 2020**

Department Name	Count
<b>Sheriff</b>	<b>24</b>
AUTO MECHANIC	1
CORRECTIONS DEPUTY	6
DEPUTY	11
DISPATCHER	6
<b>Treasurer</b>	<b>2</b>
OFFICE ASSISTANT SENIOR	2
<b>Veterans' Affairs</b>	<b>2</b>
OFFICE ASSISTANT SENIOR	1
VETERAN SERVICE OFFICER I	1
<b>Grand Total</b>	<b>232</b>

**Macomb County, Michigan  
Capital Plan Update - Q2 2020**

Project	FY 2020				FY 2020 Spending				2020 Funding Sources			
	Original	PY Carryforward	Adds/ Deletes	Revised	Actual thru 06-30-2020	Encumbered	Future Expected	Total thru 06-30-2020	PY Fund Balance	Gen Fund Contrib	Other Sources	Total
Admin Bldg - Pumps	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000
Court Bldg - Fans & Dampers	400,000	-	-	400,000	-	-	400,000	400,000	-	400,000	-	400,000
Building Mgmt System (Energy Conservation)	75,000	-	(42,412)	32,588	7,588	-	25,000	32,588	-	32,588	-	32,588
Underground Electrical Upgrades	1,600,000	-	-	1,600,000	-	-	1,600,000	1,600,000	-	1,600,000	-	1,600,000
Underground SS Camera Invest.	250,000	-	-	250,000	-	-	250,000	250,000	-	250,000	-	250,000
CLEM CTR - EFIS/Env Improv.	120,000	-	-	120,000	-	-	120,000	120,000	-	120,000	-	120,000
JAIL - Door Replacements	1,200,000	-	-	1,200,000	-	-	1,200,000	1,200,000	-	1,200,000	-	1,200,000
Motorola Radio Repl	-	69,368	-	69,368	-	8,990	60,378	69,368	69,368	-	-	69,368
Jail Feasibility	-	20,621	-	20,621	-	-	20,621	20,621	20,621	-	-	20,621
Jail-Lighting/Intercom	-	35,000	133,666	168,666	143,808	24,858	-	168,666	35,000	133,666	-	168,666
Jail Mech Upgrades	300,000	13,300	-	313,300	6,100	16,450	290,750	313,300	13,300	300,000	-	313,300
JailL Air Handler	-	1,550	-	1,550	1,550	-	-	1,550	1,550	-	-	1,550
Jail Camera Repl	-	1,225,882	-	1,225,882	810,424	399,213	16,245	1,225,882	1,225,882	-	-	1,225,882
Verk Bldg Renov	-	198,250	-	198,250	-	-	198,250	198,250	198,250	-	-	198,250
Underground Elec	-	63,690	-	63,690	-	-	63,690	63,690	63,690	-	-	63,690
HVAC Repl-Clemens Ctr	-	64,182	-	64,182	30,182	30,000	4,000	64,182	64,182	-	-	64,182
Probate Ct Demolition	-	169,567	44,585	214,152	143,428	50,700	20,024	214,152	169,567	44,585	-	214,152
Svc Ctr Lighting	-	53,475	-	53,475	51,034	-	2,441	53,475	53,475	-	-	53,475
Elec Upgrade	-	181,954	-	181,954	91,576	-	90,378	181,954	181,954	-	-	181,954
Admin Chiller Upgrade	-	198,142	-	198,142	198,142	-	-	198,142	198,142	-	-	198,142
DC42-1-Mech Reno	-	13,180	-	13,180	-	-	13,180	13,180	13,180	-	-	13,180
MTB Phase 3 Elect Upgrade	-	-	94,500	94,500	14,175	-	80,325	94,500	-	94,500	-	94,500
Serv Center Lift Station	-	1,615	-	1,615	-	1,615	-	1,615	1,615	-	-	1,615
				-								
	4,095,000	2,309,776	230,339	6,635,115	1,498,007	531,826	4,605,282	6,635,115	2,309,776	4,325,339	-	6,635,115

**Macomb County, Michigan  
Capital Plan Update - Q2 2020**

Project	FY 2020				FY 2020 Spending				2020 Funding Sources			
	Original	PY Carryforward	Adds/ Deletes	Revised	Actual thru 06-30-2020	Encumbered	Future Expected	Total thru 06-30-2020	PY Fund Balance	Gen Fund Contrib	Other Sources	Total
Court - Mentis Smart Bench	97,500	-	(51,420)	46,080	-	46,080	-	46,080	-	46,080	-	46,080
Clerk - Tract Index	75,000	-	-	75,000	-	-	75,000	75,000	-	75,000	-	75,000
Clerk - Pivot Software	15,000	-	-	15,000	-	-	15,000	15,000	-	15,000	-	15,000
Health- Morgue Imaging	25,000	-	-	25,000	-	-	25,000	25,000	-	25,000	-	25,000
Health- MCIR Bi-Dir Interface	19,000	-	-	19,000	-	-	19,000	19,000	-	19,000	-	19,000
Health- Death Rec Software	71,000	-	-	71,000	-	-	71,000	71,000	-	71,000	-	71,000
Health - EH System - Septic P1,2,3	100,000	-	(100,000)	-	-	-	-	-	-	-	-	-
IT - Infr Hardware	335,000	-	-	335,000	-	-	335,000	335,000	-	335,000	-	335,000
IT - Remote Access Solution	43,000	-	-	43,000	-	-	43,000	43,000	-	43,000	-	43,000
IT - Surveil. Camera Expansion	50,000	-	-	50,000	-	-	50,000	50,000	-	50,000	-	50,000
IT - Electronic Doc Management	100,000	-	-	100,000	-	-	100,000	100,000	-	100,000	-	100,000
IT - Enviro - Cooling/Fire Supr.	75,000	-	-	75,000	-	-	75,000	75,000	-	75,000	-	75,000
IT - Monitoring	80,000	-	(80,000)	-	-	-	-	-	-	-	-	-
IT - Automated Testing	100,000	-	(100,000)	-	-	-	-	-	-	-	-	-
IT - Website Redesign	100,000	-	-	100,000	-	-	100,000	100,000	-	100,000	-	100,000
Pros - E-Filing	57,000	-	-	57,000	-	-	57,000	57,000	-	57,000	-	57,000
PROS - Surveillance System	-	-	58,120	58,120	-	-	58,120	58,120	-	-	58,120	58,120
PW - CRM/NextGen Integr	45,000	-	-	45,000	-	-	45,000	45,000	-	45,000	-	45,000
PW - Onbase/NextGen Integr	40,500	-	-	40,500	-	-	40,500	40,500	-	40,500	-	40,500
Health-Integrated EH Sys	-	132,121	-	132,121	18,153	112,052	1,916	132,121	132,121	-	-	132,121
Cleo Fax Stream	-	8,442	-	8,442	-	-	8,442	8,442	8,442	-	-	8,442
PW-Accela/Waterway	-	52,699	-	52,699	3,900	48,799	-	52,699	52,699	-	-	52,699
Court-Courtview Enhancement	-	7,822	-	7,822	-	3,422	4,400	7,822	7,822	-	-	7,822
IT-Wireless Expansion	-	10,530	-	10,530	2,846	-	7,684	10,530	10,530	-	-	10,530
PA Scan Index Retriev	-	31,809	-	31,809	4,224	-	27,585	31,809	31,809	-	-	31,809
Court-AI Smartbench	-	9,061	-	9,061	-	-	9,061	9,061	9,061	-	-	9,061
Treas- Land File Records	-	107,970	-	107,970	-	-	107,970	107,970	107,970	-	-	107,970
Treas- Teller Cash Reg	-	8,600	-	8,600	7,890	-	710	8,600	8,600	-	-	8,600
IT-ideo Border Proxy	-	21,148	-	21,148	11,594	9,554	-	21,148	21,148	-	-	21,148
IT-Farm Servers	-	79	-	79	-	-	79	79	79	-	-	79
Court- InFax Docket Call Sys	-	9,489	-	9,489	-	-	9,489	9,489	9,489	-	-	9,489
IT- Email Conv Proj	-	23,320	-	23,320	2,830	20,490	-	23,320	23,320	-	-	23,320
IT- Virtual Desktop	-	45,000	-	45,000	45,000	-	-	45,000	45,000	-	-	45,000
Court-Cir Ct Surv Cameras	-	27,028	-	27,028	-	-	27,028	27,028	27,028	-	-	27,028
	1,428,000	495,118	(273,300)	1,649,818	96,437	240,397	1,312,984	1,649,818	495,118	1,096,580	58,120	1,649,818
Contingency	-	-	101,081	101,081	-	-	101,081	101,081	-	101,081	-	101,081
<b>Grand Total</b>	<b>\$ 5,523,000</b>	<b>\$ 2,804,894</b>	<b>\$ 58,120</b>	<b>\$ 8,386,014</b>	<b>\$ 1,594,444</b>	<b>\$ 772,223</b>	<b>\$ 6,019,347</b>	<b>\$ 8,386,014</b>	<b>\$ 2,804,894</b>	<b>\$ 5,523,000</b>	<b>\$ 58,120</b>	<b>\$ 8,386,014</b>