

Macomb County, Michigan
Quarterly Revenue Report - Summary by Fund
Quarter Ended December 31, 2023

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
December 31 Year-End Funds								
General Fund	\$ 305,561,590	\$ 311,475,922	\$ 140,034,118	\$ 75,211,734	\$ 305,135,533	\$ 241,232,797	\$ (6,340,389)	97.96%
CARES ACT Fund	-	-	(14,025)	6,077	1,976	231,879	1,976	100.00%
Circuit Court Programs	-	-	-	7,200	-	17,600	-	100.00%
Concealed Pistol License	550,400	550,400	113,630	114,004	482,408	478,300	(67,992)	87.65%
Community Corrections Grants	247,800	281,632	-	9,100	10,650	21,797	(270,982)	3.78%
Planning Grant Fund	177,000	2,417,113	1,281,807	801,557	2,668,922	2,580,574	251,809	110.42%
Community Action Fund	22,384,700	23,850,476	575,097	1,388,634	3,846,410	5,019,110	(20,004,066)	16.13%
Debt Service Fund	3,766,100	3,766,100	404,066	461,477	3,736,093	3,735,028	(30,007)	99.20%
Freedom Hill Park	505,600	573,712	56,546	47,545	244,232	216,995	(329,480)	42.57%
Health Grants	73,800	386,577	43,547	540,056	282,775	757,302	(103,802)	73.15%
Homeland Security Grants	7,310,900	16,850,403	591,633	788,471	4,444,059	3,593,579	(12,406,344)	26.37%
Macomb/St.Clair Training	4,894,900	7,342,350	973,852	1,090,283	2,041,486	2,229,066	(5,300,864)	27.80%
Martha T Berry	29,953,486	40,254,494	11,236,200	7,625,207	35,099,714	29,434,881	(5,154,780)	87.19%
MSU Extension	24,400	24,400	-	-	-	-	(24,400)	0.00%
Opioid Settlement	-	2,481,214	1,182,585	-	7,714,093	-	5,232,879	310.90%
PA Federal Forfeiture	-	-	51	21	222	43	222	100.00%
Prosecutor Grants	13,900	45,770	2,110	36,687	72,444	96,644	26,674	158.28%
Register of Deeds Remonumentaion	233,100	156,032	-	-	201,217	226,598	45,185	128.96%
Register of Deeds Technology	1,139,200	1,139,200	193,713	188,738	814,222	907,761	(324,978)	71.47%
Sheriff Grants	285,000	2,375,941	81,259	116,214	380,265	944,259	(1,995,676)	16.00%
PA Forfeiture Fund	36,100	36,100	1,270	4,236	1,270	56,564	(34,830)	3.52%
Veterans' Affairs	2,311,600	2,511,600	146,763	143,526	2,383,623	2,258,744	(127,977)	94.90%
	<u>\$ 379,469,576</u>	<u>\$ 416,519,437</u>	<u>\$ 156,904,221</u>	<u>\$ 88,580,767</u>	<u>\$ 369,561,613</u>	<u>\$ 294,039,521</u>	<u>\$ (46,957,824)</u>	88.73%
September 30 Year-End Funds								
Circuit Court Programs	\$ 831,500	\$ 1,108,649	\$ 169,064	\$ 65,049	\$ 169,064	\$ 65,049	\$ (939,585)	15.25%
Child Care Fund	18,400,800	23,124,781	2,559,284	1,006,474	2,559,284	1,006,474	(20,565,497)	11.07%
Community Corrections	2,142,500	2,763,125	425,450	273,614	425,450	273,614	(2,337,675)	15.40%
Community Mental Health	244,722,650	280,599,097	68,392,056	62,688,903	68,392,056	62,688,903	(212,207,041)	24.37%
Community Action	37,930,721	60,111,897	4,214,126	2,438,997	4,214,126	2,438,997	(55,897,771)	7.01%
Friend of the Court	13,464,200	16,830,250	2,858,185	1,056,801	2,858,185	1,056,801	(13,972,065)	16.98%
Health Grants	16,167,600	19,945,004	2,935,593	2,468,155	2,935,593	2,468,155	(17,009,411)	14.72%
Public Defender Fund	10,491,600	13,270,750	2,064,969	2,464,660	2,064,969	2,464,660	(11,205,781)	15.56%
MSU Extension Grants	42,500	84,375	-	-	-	-	(84,375)	0.00%
Office of Senior Services	7,811,095	11,551,158	1,577,999	1,404,305	1,577,999	1,404,305	(9,973,159)	13.66%
Prosecuting Attorney Grants	4,021,200	6,311,387	916,803	399,049	916,803	399,049	(5,394,584)	14.53%
Roads	246,785,812	212,695,872	48,489,216	58,178,785	48,489,216	58,178,785	(164,206,656)	22.80%
Sheriff Grants	2,632,400	3,385,450	568,481	3,208	568,481	3,208	(2,816,969)	16.79%
Substance Abuse	23,132,360	28,266,951	9,150,425	5,599,784	9,150,425	5,599,784	(19,116,526)	32.37%
Veterans Grant	278,785	360,294	220,121	57,768	220,121	57,768	(140,173)	61.09%
	<u>\$ 628,855,723</u>	<u>\$ 680,409,040</u>	<u>\$ 144,541,773</u>	<u>\$ 138,105,552</u>	<u>\$ 144,541,773</u>	<u>\$ 138,105,552</u>	<u>\$ (535,867,267)</u>	21.24%

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General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Property taxes	\$ 149,533,500	\$ 150,884,900	\$ 65,001,166	\$ 47,872,604	\$ 148,927,113	\$ 141,088,645	(1,957,787)	98.70%
Licenses and permits	1,562,700	1,562,700	235,697	180,340	1,776,448	1,681,728	213,748	113.68%
Federal grants	1,500,000	1,621,000	1,741,399	50,954	1,853,799	1,212,752	232,799	114.36%
State grants								
Revenue sharing	19,318,400	19,644,100	10,021,381	5,681,506	20,830,378	15,494,649	1,186,278	106.04%
Personal Property Tax Stabiliz.	8,525,000	9,659,900	4,924,538	3,897,985	10,584,406	8,847,605	924,506	109.57%
Court financing	4,627,500	4,627,500	2,092,643	1,236,948	4,547,331	3,564,595	(80,169)	98.27%
Liquor tax	7,159,000	8,823,600	1,814,626	25,327	7,697,056	6,503,677	(1,126,544)	87.23%
Local Public Health	2,783,200	2,783,200	664,886	695,775	2,752,237	2,783,127	(30,963)	100.00%
Other state grants	679,000	907,474	270,138	216,801	801,331	710,325	(106,143)	88.30%
Charges for services								
Local Public Health	719,500	719,500	303,735	167,995	921,740	847,863	202,240	128.11%
Court costs and fees	1,864,900	1,864,900	342,919	414,057	1,643,668	1,751,323	(221,232)	88.14%
Certified copies	1,067,000	1,067,000	275,744	296,416	1,039,124	1,268,504	(27,876)	97.39%
Probation oversight fees	235,500	235,500	21,473	34,581	106,797	153,532	(128,703)	45.35%
Real estate transfer tax	4,000,000	4,522,700	1,166,608	1,320,142	4,558,613	6,101,903	35,913	100.79%
Recording fees	3,652,500	2,467,000	533,103	605,349	2,337,392	3,122,697	(129,608)	94.75%
Road patrol	16,363,000	16,463,613	3,545,916	3,479,638	13,875,461	14,171,122	(2,588,152)	84.28%
Other Sheriff services	921,700	1,034,505	376,045	245,711	1,308,741	974,410	274,236	126.51%
Attorney fees	250,000	250,000	31,590	18,645	218,261	177,632	(31,739)	87.30%
Public works-pump station	4,370,100	4,469,600	1,900,040	1,672,749	4,065,750	3,567,340	(403,850)	90.96%
Personal services	800,000	800,000	-	55,937	16,836	340,871	(783,164)	2.10%
Inmate housing	1,115,000	1,115,000	464,461	561,824	1,467,284	1,419,484	352,284	131.60%
Soil erosion fees	1,005,000	1,005,000	207,792	163,805	819,424	807,136	(185,576)	81.53%

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Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services - cont'd								
Commissions	1,153,500	1,153,500	159,569	307,027	955,399	1,176,381	(198,101)	82.83%
Foster care	100,000	100,000	16,347	9,613	402,282	41,443	302,282	402.28%
Other charges for services	3,943,800	3,943,800	1,761,178	834,813	5,039,641	3,494,761	1,095,841	127.79%
Other administrative services	1,000	1,000	60	-	60	215	(940)	6.00%
Fines and forfeitures	20,000	20,000	3,374	4,525	27,333	17,672	7,333	136.66%
Other revenue	10,500	291,500	239	1,769	287,750	9,082	(3,750)	98.71%
Medicare/medicaid	410,100	410,100	131,461	71,608	479,887	247,290	69,787	117.02%
Investment income								
Rents	1,663,400	1,663,400	230,761	416,262	807,971	1,684,016	(855,429)	48.57%
Investment Income	6,550,000	8,820,000	3,941,864	1,615,744	15,169,874	2,396,145	6,349,874	171.99%
Inter departmental charges								
Indirect cost allocation	51,114,700	51,114,700	36,969,477	2,855,816	48,466,192	14,765,430	(2,648,508)	94.82%
Fines and forfeitures								
	493,500	493,500	136,314	194,921	783,572	661,031	290,072	158.78%
Other revenue								
	88,500	88,500	583,213	4,547	402,018	148,411	313,518	454.26%
Prior Year Fund Bal								
	(39,910)	(1,152,770)	-	-	-	-	1,152,770	0.00%
Operating transfers in								
	8,000,000	8,000,000	164,363	-	164,363	-	(7,835,637)	2.05%
	<u>\$ 305,561,590</u>	<u>\$ 311,475,922</u>	<u>\$ 140,034,118</u>	<u>\$ 75,211,734</u>	<u>\$ 305,135,533</u>	<u>\$ 241,232,797</u>	<u>\$ (6,340,389)</u>	<u>97.96%</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	\$ 400,000	\$ 400,000	\$ 113,630	\$ 114,004	\$ 482,408	\$ 478,300	\$ 82,408	120.60%
Prior year fund balance	150,400	150,400	-	-	-	-	(150,400)	0.00%
	<u>\$ 550,400</u>	<u>\$ 550,400</u>	<u>\$ 113,630</u>	<u>\$ 114,004</u>	<u>\$ 482,408</u>	<u>\$ 478,300</u>	<u>\$ (67,992)</u>	<u>87.65%</u>

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CARES ACT Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Investment Income	-	-	(14,025)	6,077	1,976	231,879	1,976	100.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (14,025)</u>	<u>\$ 6,077</u>	<u>\$ 1,976</u>	<u>\$ 231,879</u>	<u>\$ 1,976</u>	<u>100.00%</u>
Circuit Court Programs (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	\$ -	\$ -	\$ -	\$ 7,200	\$ -	\$ 17,600	\$ -	100.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,200</u>	<u>\$ -</u>	<u>\$ 17,600</u>	<u>\$ -</u>	<u>100.00%</u>
Community Corrections (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ 33,832	\$ -	\$ 9,100	\$ 10,650	\$ 21,797	\$ (23,182)	31.48%
Charges for services	18,000	18,000	-	-	-	-	(18,000)	0.00%
Operating Transfers In	229,800	229,800	-	-	-	-	(229,800)	0.00%
	<u>\$ 247,800</u>	<u>\$ 281,632</u>	<u>\$ -</u>	<u>\$ 9,100</u>	<u>\$ 10,650</u>	<u>\$ 21,797</u>	<u>\$ (270,982)</u>	<u>3.78%</u>
Planning Grant Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ -	\$ 827,318	\$ 848	\$ 47,508	\$ 244,445	\$ 318,291	\$ (582,873)	29.55%
State grants	-	822,213	322,235	311,295	696,406	668,109	(125,807)	84.70%
Charges for services	103,000	153,627	956,861	442,754	1,707,331	1,589,719	1,553,704	1111.35%
Investment Income	-	-	1,863	-	3,913	4,455	3,913	100.00%
Other Revenue	-	16,827	-	-	16,827	-	-	100.00%
Prior year fund balance	74,000	597,129	-	-	-	-	(597,129)	0.00%
	<u>\$ 177,000</u>	<u>\$ 2,417,113</u>	<u>\$ 1,281,807</u>	<u>\$ 801,557</u>	<u>\$ 2,668,922</u>	<u>\$ 2,580,574</u>	<u>\$ 251,809</u>	<u>110.42%</u>

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Community Action Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 21,002,600	\$ 21,140,296	\$ 472,291	\$ 1,223,723	\$ 3,226,513	\$ 3,675,742	\$ (17,913,783)	15.26%
Charges for services	563,300	1,391,380	102,806	164,911	619,897	1,143,952	(771,483)	44.55%
Other revenue	778,800	778,800	-	-	-	199,416	(778,800)	0.00%
Prior year fund balance	40,000	540,000	-	-	-	-	(540,000)	0.00%
	\$ 22,384,700	\$ 23,850,476	\$ 575,097	\$ 1,388,634	\$ 3,846,410	\$ 5,019,110	\$ (20,004,066)	16.13%
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	\$ -	\$ -	\$ 4	\$ 15	\$ 69	\$ 54	\$ 69	100.00%
Prior year fund balance	30,000	30,000	-	-	-	-	(30,000)	0.00%
Operating transfers in	3,736,100	3,736,100	404,062	461,462	3,736,024	3,734,974	(76)	100.00%
	\$ 3,766,100	\$ 3,766,100	\$ 404,066	\$ 461,477	\$ 3,736,093	\$ 3,735,028	\$ (30,007)	99.20%
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	\$ 160,000	\$ 160,000	\$ 41,546	\$ 31,250	\$ 139,342	\$ 125,900	\$ (20,658)	87.09%
Commissions / Rents	80,000	80,000	15,000	16,295	104,890	91,095	24,890	131.11%
Prior year fund balance	179,600	247,712	-	-	-	-	(247,712)	0.00%
Operating transfers in	86,000	86,000	-	-	-	-	(86,000)	0.00%
	\$ 505,600	\$ 573,712	\$ 56,546	\$ 47,545	\$ 244,232	\$ 216,995	\$ (329,480)	42.57%
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	\$ 26,500	\$ 103,963	\$ 43,547	\$ 540,056	\$ 282,775	\$ 540,056	\$ 178,812	272.00%
Charges for services	-	27,000	-	-	-	217,246	(27,000)	0.00%
Prior year fund balance	47,300	255,613	-	-	-	-	(255,613)	0.00%
	\$ 73,800	\$ 386,577	\$ 43,547	\$ 540,056	\$ 282,775	\$ 757,302	\$ (103,802)	73.15%

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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	\$ 7,310,900	\$ 16,484,997	\$ 582,175	\$ 788,471	\$ 4,434,050	\$ 3,593,579	\$ (12,050,947)	26.90%
Charges for services	-	282,000	9,458	-	10,009	-	(271,992)	3.55%
Prior year fund balance	-	83,406	-	-	-	-	(83,406)	0.00%
	<u>\$ 7,310,900</u>	<u>\$ 16,850,403</u>	<u>\$ 591,633</u>	<u>\$ 788,471</u>	<u>\$ 4,444,059</u>	<u>\$ 3,593,579</u>	<u>\$ (12,406,344)</u>	<u>26.37%</u>

Macomb/St Clair Training (Jun 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 4,894,900	\$ 7,342,350	\$ 973,852	\$ 1,090,283	\$ 2,041,486	\$ 2,229,066	\$ (5,300,864)	27.80%
	<u>\$ 4,894,900</u>	<u>\$ 7,342,350</u>	<u>\$ 973,852</u>	<u>\$ 1,090,283</u>	<u>\$ 2,041,486</u>	<u>\$ 2,229,066</u>	<u>\$ (5,300,864)</u>	<u>27.80%</u>

Martha T Berry (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 29,443,603	\$ 36,721,756	\$ 11,182,472	\$ 7,249,912	\$ 34,878,052	\$ 28,996,398	\$ (1,843,704)	94.98%
Use of Fund Balance	494,423	3,429,278	-	-	-	-	(3,429,278)	0.00%
Other revenue	15,460	103,460	53,728	375,295	221,662	438,483	118,202	214.25%
	<u>\$ 29,953,486</u>	<u>\$ 40,254,494</u>	<u>\$ 11,236,200</u>	<u>\$ 7,625,207</u>	<u>\$ 35,099,714</u>	<u>\$ 29,434,881</u>	<u>\$ (5,154,780)</u>	<u>87.19%</u>

MSU Extension (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ (2,000)	0.00%
Prior year fund balance	22,400	22,400	-	-	-	-	(22,400)	0.00%
	<u>\$ 24,400</u>	<u>\$ 24,400</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (24,400)</u>	<u>0.00%</u>

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CORR - Opioid Settlement								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Other Revenue	\$ -	\$ 2,481,214	\$ 1,182,585	\$ -	\$ 7,714,093	\$ -	\$ 5,232,879	310.90%
	<u>\$ -</u>	<u>\$ 2,481,214</u>	<u>\$ 1,182,585</u>	<u>\$ -</u>	<u>\$ 7,714,093</u>	<u>\$ -</u>	<u>\$ 5,232,879</u>	<u>310.90%</u>
PA Federal Forfeiture (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Investment income	\$ -	\$ -	\$ 51	\$ 21	\$ 222	\$ 43	\$ 222	100.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 51</u>	<u>\$ 21</u>	<u>\$ 222</u>	<u>\$ 43</u>	<u>\$ 222</u>	<u>100.00%</u>
Prosecutor 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	\$ -	\$ 29,558	\$ -	\$ 36,687	\$ 48,501	\$ 96,644	\$ 18,944	164.09%
Investment income	-	-	2,110	-	9,828	-	9,828	100.00%
Fines & forfeitures	-	-	-	-	14,115	-	14,115	0.00%
Operating transfers in	-	2,313	-	-	-	-	(2,313)	0.00%
Prior year fund balance	13,900	13,900	-	-	-	-	(13,900)	0.00%
	<u>\$ 13,900</u>	<u>\$ 45,770</u>	<u>\$ 2,110</u>	<u>\$ 36,687</u>	<u>\$ 72,444</u>	<u>\$ 96,644</u>	<u>\$ 26,674</u>	<u>158.28%</u>
Register of Deeds Remonumentation Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	<u>\$ 233,100</u>	<u>\$ 156,032</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 201,217</u>	<u>\$ 226,598</u>	<u>\$ 45,185</u>	<u>128.96%</u>
Register of Deeds Technology Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Charges for services	\$ 950,000	\$ 950,000	\$ 166,010	\$ 177,407	\$ 698,116	\$ 885,239	\$ (251,884)	73.49%
Investment income	-	-	27,703	11,331	116,106	22,522	116,106	100.00%
Prior year fund balance	189,200	189,200	-	-	-	-	(189,200)	0.00%
	<u>\$ 1,139,200</u>	<u>\$ 1,139,200</u>	<u>\$ 193,713</u>	<u>\$ 188,738</u>	<u>\$ 814,222</u>	<u>\$ 907,761</u>	<u>\$ (324,978)</u>	<u>71.47%</u>

Macomb County, Michigan
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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	\$ -	\$ 13,819	\$ -	\$ 675	\$ 11,715	\$ 25,999	\$ (2,104)	100.00%
State grants	40,000	40,000	-	20,564	59,713	36,219	19,713	149.28%
Charges for services	50,000	50,000	17,833	16,323	91,095	63,849	41,095	182.19%
Other revenue	-	-	791	-	4,691	-	4,691	0.00%
Fines and forfeitures	195,000	195,000	62,635	78,652	213,052	813,977	18,052	109.26%
Operating Transfers In	-	-	-	-	-	4,215	-	0.00%
Prior year fund balance	-	2,077,122	-	-	-	-	(2,077,122)	0.00%
	<u>\$ 285,000</u>	<u>\$ 2,375,941</u>	<u>\$ 81,259</u>	<u>\$ 116,214</u>	<u>\$ 380,265</u>	<u>\$ 944,259</u>	<u>\$ (1,995,676)</u>	<u>16.00%</u>

PA Forfeiture Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Investment income	\$ -	\$ -	\$ -	\$ 1,054	\$ -	\$ 2,088	\$ -	100.00%
Fines and forfeitures	-	-	1,270	3,182	1,270	54,476	1,270	100.00%
Prior year fund balance	36,100	36,100	-	-	-	-	(36,100)	0.00%
	<u>\$ 36,100</u>	<u>\$ 36,100</u>	<u>\$ 1,270</u>	<u>\$ 4,236</u>	<u>\$ 1,270</u>	<u>\$ 56,564</u>	<u>\$ (34,830)</u>	<u>3.52%</u>

Veterans' Affairs (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Property taxes	\$ 2,071,200	\$ 2,071,200	\$ 145,969	\$ 143,526	\$ 2,192,944	\$ 2,083,542	\$ 121,744	105.88%
Other State Grants	100,000	100,000	-	-	190,679	173,952	90,679	190.68%
Charges for services	-	-	794	-	-	1,250	-	0.00%
Prior year fund balance	140,400	340,400	-	-	-	-	(340,400)	0.00%
	<u>\$ 2,311,600</u>	<u>\$ 2,511,600</u>	<u>\$ 146,763</u>	<u>\$ 143,526</u>	<u>\$ 2,383,623</u>	<u>\$ 2,258,744</u>	<u>\$ (127,977)</u>	<u>94.90%</u>

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	\$ 517,400	\$ 562,044	\$ 93,440	\$ 59,400	\$ 93,440	\$ 59,400	\$ (468,604)	16.63%
Federal grants	199,100	371,705	56,633	3,831	56,633	3,831	(315,072)	15.24%
Charges for services	5,000	14,000	1,115	1,818	1,115	1,818	(12,885)	7.96%
Operating transfers in	110,000	160,900	17,875	-	17,875	-	(143,025)	11.11%
	<u>\$ 831,500</u>	<u>\$ 1,108,649</u>	<u>\$ 169,064</u>	<u>\$ 65,049</u>	<u>\$ 169,064</u>	<u>\$ 65,049</u>	<u>\$ (939,585)</u>	15.25%

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	\$ 40,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ (50,000)	0.00%
State grants	7,071,100	9,020,012	1,103,707	942,329	1,103,707	942,329	(7,916,305)	12.24%
Charges for services	410,300	438,750	91,051	56,257	91,051	56,257	(347,699)	20.75%
Other revenue	-	-	570	7,888	570	7,888	570	100.00%
Prior Year Fund Balance	-	16,769	-	-	-	-	(16,769)	0.00%
Operating transfers in	10,879,400	13,599,250	1,363,957	-	1,363,957	-	(12,235,293)	10.03%
	<u>\$ 18,400,800</u>	<u>\$ 23,124,781</u>	<u>\$ 2,559,284</u>	<u>\$ 1,006,474</u>	<u>\$ 2,559,284</u>	<u>\$ 1,006,474</u>	<u>\$ (20,565,497)</u>	11.07%

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	\$ 1,618,800	\$ 2,108,500	\$ 425,450	\$ 273,614	\$ 425,450	\$ 273,614	\$ (1,683,050)	20.18%
Operating transfers in	523,700	654,625	-	-	-	-	(654,625)	0.00%
	<u>\$ 2,142,500</u>	<u>\$ 2,763,125</u>	<u>\$ 425,450</u>	<u>\$ 273,614</u>	<u>\$ 425,450</u>	<u>\$ 273,614</u>	<u>\$ (2,337,675)</u>	15.40%

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Community Mental Health (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 9,185,000	\$ 6,817,572	\$ 1,811,217	\$ 1,762,008	\$ 1,811,217	\$ 1,762,008	\$ (5,006,355)	100.00%
State grants	-	3,346,846	751,229	73,246	751,229	73,246	(2,595,617)	22.45%
Charges for services	229,194,159	262,285,000	64,134,252	60,854,809	64,134,252	60,854,809	(198,150,748)	24.45%
Investment income	450,000	4,232,679	1,385,550	-	1,385,550	-	(2,847,129)	32.73%
Other revenue	-	165,000	309,808	(1,160)	309,808	(1,160)	144,808	187.76%
Prior Year Fund Balance	2,193,987	-	-	-	-	-	-	#DIV/0!
Operating transfers in	3,699,504	3,752,000	-	-	-	-	(3,752,000)	0.00%
	<u>\$ 244,722,650</u>	<u>\$ 280,599,097</u>	<u>\$ 68,392,056</u>	<u>\$ 62,688,903</u>	<u>\$ 68,392,056</u>	<u>\$ 62,688,903</u>	<u>\$ (212,207,041)</u>	<u>24.37%</u>

Community Action (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 23,192,556	\$ 41,178,881	\$ 3,680,350	\$ 605,843	\$ 3,680,350	\$ 605,843	\$ (37,498,531)	8.94%
State grants	850,925	1,407,668	169,434	167,415	169,434	167,415	(1,238,234)	12.04%
Charges for services	6,366,468	7,968,937	352,811	191,127	352,811	191,127	(7,616,126)	4.43%
Other revenue	160,000	258,011	11,531	163,416	11,531	163,416	(246,480)	4.47%
Prior Year Fund Balance	55,000	210,509	-	-	-	-	(210,509)	0.00%
Operating transfers in	7,305,772	9,087,891	-	1,311,196	-	1,311,196	(9,087,891)	0.00%
	<u>\$ 37,930,721</u>	<u>\$ 60,111,897</u>	<u>\$ 4,214,126</u>	<u>\$ 2,438,997</u>	<u>\$ 4,214,126</u>	<u>\$ 2,438,997</u>	<u>\$ (55,897,771)</u>	<u>7.01%</u>

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Friend of the Court (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 7,852,150	\$ 9,815,187	\$ 1,727,256	\$ 741,842	\$ 1,727,256	\$ 741,842	\$ (8,087,931)	17.60%
State grants	900,000	1,125,000	232,238	192,808	232,238	192,808	(892,762)	20.64%
Charges for services	782,000	977,500	40,042	122,151	40,042	122,151	(937,458)	4.10%
Prior Year Fund Balance	60,000	75,000	-	-	-	-	(75,000)	0.00%
Operating transfers in	3,870,050	4,837,563	858,649	-	858,649	-	(3,978,914)	17.75%
	<u>\$ 13,464,200</u>	<u>\$ 16,830,250</u>	<u>\$ 2,858,185</u>	<u>\$ 1,056,801</u>	<u>\$ 2,858,185</u>	<u>\$ 1,056,801</u>	<u>\$ (13,972,065)</u>	<u>16.98%</u>

Health Grants (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 11,507,300	\$ 13,997,826	\$ 2,484,664	\$ 2,208,559	\$ 2,484,664	\$ 2,208,559	\$ (11,513,162)	17.75%
Charges for services	583,000	940,136	450,667	259,282	450,667	259,282	(489,469)	47.94%
Other revenue	1,100	1,375	262	314	262	314	(1,113)	19.05%
Operating transfers in	3,680,000	4,510,417	-	-	-	-	(4,510,417)	0.00%
Prior Year Fund Balance	396,200	495,250	-	-	-	-	(495,250)	0.00%
	<u>\$ 16,167,600</u>	<u>\$ 19,945,004</u>	<u>\$ 2,935,593</u>	<u>\$ 2,468,155</u>	<u>\$ 2,935,593</u>	<u>\$ 2,468,155</u>	<u>\$ (17,009,411)</u>	<u>14.72%</u>

Public Defender Fund (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 7,966,000	\$ 9,957,500	\$ 1,723,602	\$ 1,991,491	\$ 1,723,602	\$ 1,991,491	\$ (8,233,898)	17.31%
Charges for services	1,100,000	1,375,000	134,659	116,769	134,659	116,769	(1,240,341)	9.79%
Operating transfers in	1,425,600	1,938,250	206,708	356,400	206,708	356,400	(1,731,542)	10.66%
	<u>\$ 10,491,600</u>	<u>\$ 13,270,750</u>	<u>\$ 2,064,969</u>	<u>\$ 2,464,660</u>	<u>\$ 2,064,969</u>	<u>\$ 2,464,660</u>	<u>\$ (11,205,781)</u>	<u>15.56%</u>

Veterans Grant (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 278,785	\$ 350,294	\$ 220,121	\$ 57,768	\$ 220,121	\$ 57,768	\$ (130,173)	62.84%
Charges for services	-	10,000	-	-	-	-	-	0.00%
	<u>\$ 278,785</u>	<u>\$ 360,294</u>	<u>\$ 220,121</u>	<u>\$ 57,768</u>	<u>\$ 220,121</u>	<u>\$ 57,768</u>	<u>\$ (130,173)</u>	<u>61.09%</u>

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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	42,500	84,375	-	-	-	-	(84,375)	0.00%
Prior Year Fund Balance	\$ 42,500	\$ 84,375	\$ -	\$ -	\$ -	\$ -	\$ (84,375)	0.00%

Office of Senior Services (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	\$ 2,004,125	\$ 3,965,963	\$ 958,339	\$ 330,578	\$ 958,339	\$ 330,578	\$ (3,007,624)	24.16%
State grants	1,191,431	1,489,289	379,097	289,158	379,097	289,158	(1,110,192)	25.45%
Charges for services	1,031,457	1,553,810	212,841	238,184	212,841	238,184	(1,340,969)	13.70%
Other revenue	40,000	66,956	11,251	43,281	11,251	43,281	(55,705)	16.80%
Operating transfers in	3,531,540	4,448,919	16,472	503,104	16,472	503,104	(4,432,447)	0.37%
Prior Year Fund Balance	12,542	26,221	-	-	-	-	(26,221)	0.00%
	\$ 7,811,095	\$ 11,551,158	\$ 1,577,999	\$ 1,404,305	\$ 1,577,999	\$ 1,404,305	\$ (9,973,159)	13.66%

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	\$ 1,785,600	\$ 3,274,551	\$ 404,354	\$ 157,164	\$ 404,354	\$ 157,164	\$ (2,870,198)	12.35%
State grants	1,053,900	1,526,953	255,075	241,885	255,075	241,885	(1,271,878)	16.70%
Operating transfers in	1,181,700	1,509,883	257,374	-	257,374	-	(1,252,509)	17.05%
	\$ 4,021,200	\$ 6,311,387	\$ 916,803	\$ 399,049	\$ 916,803	\$ 399,049	\$ (5,394,584)	14.53%

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Quarter Ended December 31, 2023

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	\$ 897,000	\$ 590,719	\$ 306,281	\$ 319,910	\$ 306,281	\$ 319,910	\$ (284,438)	51.85%
Federal grants	40,922,853	34,754,107	6,168,746	25,217,789	6,168,746	25,217,789	(28,585,361)	17.75%
State grants	111,940,297	84,325,384	27,614,913	20,107,754	27,614,913	20,107,754	(56,710,471)	32.75%
Charges for services	56,750,567	56,750,567	12,243,477	11,790,545	12,243,477	11,790,545	(44,507,090)	21.57%
Investment income	1,810,595	1,810,595	2,069,840	649,280	2,069,840	649,280	259,245	114.32%
Other revenue	372,500	372,500	85,959	93,507	85,959	93,507	(286,541)	23.08%
Prior Year Fund Balance	34,092,000	34,092,000	-	-	-	-	(34,092,000)	0.00%
	\$ 246,785,812	\$ 212,695,872	\$ 48,489,216	\$ 58,178,785	\$ 48,489,216	\$ 58,178,785	\$ (164,206,656)	22.80%

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	\$ 223,000	\$ 309,999	\$ 55,204	\$ 3,121	\$ 55,204	\$ 3,121	\$ (254,795)	17.81%
State grants	1,531,000	1,977,451	447,911	-	447,911	-	(1,529,540)	22.65%
Charges for services	533,000	666,250	64,866	-	64,866	-	(601,384)	9.74%
Fines and forfeitures	7,500	9,375	500	87	500	87	(8,875)	5.33%
Prior Year Fund Balance	25,000	31,250	-	-	-	-	(31,250)	0.00%
Operating transfers in	312,900	391,125	-	-	-	-	(391,125)	0.00%
	\$ 2,632,400	\$ 3,385,450	\$ 568,481	\$ 3,208	\$ 568,481	\$ 3,208	\$ (2,816,969)	16.79%

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	\$ 4,447,145	\$ 7,549,546	\$ 1,770,639	\$ 285,803	\$ 1,770,639	\$ 285,803	\$ (5,778,907)	23.45%
Charges for services	14,863,482	17,185,389	5,495,845	5,313,981	5,495,845	5,313,981	(11,689,544)	31.98%
Other revenue	100,000	103,258	1,385,611	-	1,385,611	-	1,282,353	1341.89%
Operating transfers in	3,721,733	3,428,758	498,330	-	498,330	-	(2,930,428)	14.53%
	\$ 23,132,360	\$ 28,266,951	\$ 9,150,425	\$ 5,599,784	\$ 9,150,425	\$ 5,599,784	\$ (19,116,526)	32.37%

Macomb County, Michigan
Quarterly Expenditure Report - Summary by Fund
Quarter Ended December 31, 2023

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
December 31 Year-End Funds								
General Fund	\$ 305,561,590	\$ 311,445,006	\$ 112,381,207	\$ 65,647,144	\$ 303,761,157	\$ 217,069,131	\$ 7,683,848	97.53%
Concealed Pistol License Fund	550,400	550,400	119,059	77,955	344,935	277,416	\$ 205,465	62.67%
CARES ACT Fund	-	-	2,223,852	1,454,643	2,198,801	2,251,676	\$ (2,198,801)	0.00%
Circuit Court Programs	-	-	-	6,000	-	22,400	-	100.00%
Community Corrections Grants	247,800	247,800	23,794	61,201	26,578	216,201	221,222	10.73%
Planning Grant Fund	177,000	2,417,113	939,119	633,401	1,254,065	1,224,032	1,163,048	51.88%
Community Action Fund	10,570,072	23,844,773	2,021,822	1,867,448	5,603,949	5,023,068	18,240,824	23.50%
Debt Service Fund	3,766,100	3,766,100	404,062	461,462	3,748,755	5,909,783	17,345	99.54%
Freedom Hill Park	505,600	573,712	(20,382)	154,399	511,055	441,778	62,658	89.08%
Health Grants	73,800	386,576	38,170	11,051	71,821	38,232	314,756	18.58%
Homeland Security Grants	7,310,900	16,850,403	838,505	1,379,429	1,723,583	1,412,904	15,126,820	10.23%
Macomb/St. Clair Training	4,894,900	7,343,504	1,098,679	1,095,436	2,171,545	2,234,438	5,171,959	29.57%
Martha T Berry	29,953,486	40,254,494	9,796,271	9,907,352	37,626,909	34,173,396	2,627,585	93.47%
MSU Extension	24,400	24,400	(17,864)	782	4,282	1,886	20,118	17.55%
Opioid Settlement	-	2,481,214	82,299	-	191,912	-	2,289,303	7.73%
PA Federal Forfeiture	-	-	-	-	-	943	-	0.00%
PA Grants	-	1,074,422	148,846	61,834	329,510	222,451	744,912	30.67%
Register of Deeds Remonumentaion	233,100	156,032	119,216	210,537	153,885	234,764	2,147	98.62%
Register of Deeds Technology	1,139,200	1,139,200	390,925	182,543	810,646	664,675	328,554	71.16%
Sheriff Grants	287,000	2,364,622	68,809	224,461	1,125,415	505,646	1,239,207	47.59%
PA Forfeiture Fund	36,100	36,100	4,229	29,655	4,229	47,538	31,871	11.72%
Veterans' Affairs	2,311,600	2,511,600	923,591	573,986	2,308,254	1,801,222	203,346	91.90%
	<u>\$ 367,643,048</u>	<u>\$ 417,467,472</u>	<u>\$ 131,584,209</u>	<u>\$ 84,040,719</u>	<u>\$ 363,971,287</u>	<u>\$ 273,773,580</u>	<u>\$ 53,496,185</u>	87.19%
September 30 Year-End Funds								
Circuit Court Grants	\$ 831,500	\$ 1,108,649	\$ 227,205	\$ 177,048	\$ 227,205	\$ 177,048	\$ 881,444	20.49%
Child Care Fund	18,400,800	23,124,781	3,949,080	2,726,727	3,949,080	2,726,727	19,175,701	17.08%
Community Corrections	2,142,500	2,796,957	596,980	380,991	596,980	380,991	2,199,977	21.34%
Community Mental Health	244,722,650	280,599,097	63,211,096	50,103,324	63,211,096	50,103,324	217,388,001	22.53%
Community Action	49,745,349	60,117,601	6,063,917	7,533,748	6,063,917	7,533,748	54,053,684	10.09%
Friend of the Court	13,464,200	16,830,250	3,236,560	2,856,958	3,236,560	2,856,958	13,593,690	19.23%
Health Grants	16,167,600	19,945,004	2,400,917	1,883,261	2,400,917	1,883,261	17,544,087	12.04%
Public Defender Fund	10,491,600	13,270,750	2,161,174	1,391,657	2,161,174	1,391,657	11,109,576	16.29%
MSU Extension Grants	42,500	84,375	30,809	12,530	30,809	12,530	53,566	36.51%
Office of Senior Services	7,811,095	11,551,158	1,865,579	1,381,350	1,865,579	1,381,350	9,685,579	16.15%
Prosecuting Attorney Grants	4,035,100	5,282,736	1,019,973	771,200	1,019,973	771,200	4,262,763	19.31%
Roads	250,131,771	250,131,771	47,947,328	57,808,424	47,947,328	57,808,424	202,184,443	19.17%
Sheriff Grants	2,630,400	3,382,950	570,332	299,431	570,332	299,431	2,812,618	16.86%
Substance Abuse	23,132,360	28,266,951	5,513,499	3,270,445	5,513,499	3,270,445	22,753,452	19.51%
Veterans Grant	278,785	360,294	26,733	9,236	26,733	9,236	333,561	7.42%
	<u>\$ 644,028,210</u>	<u>\$ 716,853,324</u>	<u>\$ 138,821,182</u>	<u>\$ 130,606,330</u>	<u>\$ 138,821,182</u>	<u>\$ 130,606,330</u>	<u>\$ 578,032,142</u>	19.37%

Macomb County, Michigan
Quarterly Expenditure Report - Personnel Expenditure Summary by Fund
Quarter Ended December 31, 2023

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
December 31 Year-End Funds								
General Fund	\$ 163,811,400	\$ 160,509,946	\$ 46,470,599	\$ 43,466,998	\$ 161,123,874	\$ 146,340,708	\$ (613,928)	100.38%
Concealed Pistol License Fund	396,000	396,000	75,940	71,069	273,240	234,107	122,760	69.00%
CARES ACT Fund	-	-	-	20,153	-	228,241	-	0.00%
Community Corrections Grants	242,600	242,600	7,475	60,601	10,259	209,833	232,341	4.23%
Community Action Fund	1,553,120	1,867,959	140,667	210,737	774,032	696,372	1,093,927	41.44%
Freedom Hill Park	85,800	85,800	29,510	28,319	106,367	83,926	(20,567)	123.97%
Health Grants	1,000	4,634	3,065	-	9,317	2,774	(4,683)	201.06%
Homeland Security Grants	663,000	2,440,157	246,080	200,189	734,008	543,850	1,706,149	30.08%
Macomb/St. Clair Training	4,648,300	6,972,450	1,074,446	1,035,790	2,094,468	2,118,246	4,877,982	30.04%
Martha T Berry	21,080,049	24,745,032	6,606,585	5,939,670	25,146,290	21,885,325	(401,258)	101.62%
Opioid Settlement	-	792,896	9,589	-	105,246	-	687,650	13.27%
PA Grants	-	161,852	18,468	61,834	116,576	198,628	45,276	72.03%
Register of Deeds Technology	318,700	318,700	58,948	54,209	210,400	209,018	108,300	66.02%
Veterans' Affairs	1,375,600	1,375,600	369,036	337,769	1,313,340	1,194,383	62,260	95.47%
	<u>\$ 194,175,569</u>	<u>\$ 199,913,626</u>	<u>\$ 55,110,408</u>	<u>\$ 51,487,544</u>	<u>\$ 192,017,417</u>	<u>\$ 173,948,623</u>	<u>\$ 7,896,209</u>	96.05%
September 30 Year-End Funds								
Circuit Court Grants	\$ 10,908	\$ 151,848	\$ 82,202	\$ 80,676	\$ 82,202	\$ 80,676	\$ 69,646	54.13%
Child Care Fund	9,040,100	11,130,750	2,188,921	1,647,603	2,188,921	1,647,603	8,941,829	19.67%
Community Corrections	1,673,200	1,999,175	495,154	275,519	495,154	275,519	1,504,021	24.77%
Community Mental Health	33,441,408	39,652,326	6,461,420	5,764,383	6,461,420	5,764,383	33,190,906	16.30%
Community Action	15,163,744	20,604,994	3,377,892	3,546,095	3,377,892	3,546,095	17,227,102	16.39%
Friend of the Court	10,072,100	12,590,125	2,576,589	2,125,525	2,576,589	2,125,525	10,013,536	20.47%
Health Grants	10,230,800	12,577,337	1,505,748	1,383,577	1,505,748	1,383,577	11,071,589	11.97%
Public Defender Fund	2,458,000	3,072,500	659,473	354,213	659,473	354,213	2,413,027	21.46%
Office of Senior Services	2,583,125	3,210,042	716,274	500,116	716,274	500,116	2,493,768	22.31%
Prosecuting Attorney Grants	3,206,100	4,214,620	867,266	635,574	867,266	635,574	3,347,354	20.58%
Roads	38,686,794	38,686,794	9,235,136	9,615,061	9,235,136	9,615,061	29,451,658	23.87%
Sheriff Grants	1,070,100	1,337,629	303,173	203,421	303,173	203,421	1,034,456	22.66%
Substance Abuse	1,413,007	1,241,866	308,909	298,407	308,909	298,407	932,957	24.87%
Veterans Grant	42,064	52,582	-	-	-	-	52,582	0.00%
	<u>\$ 129,091,450</u>	<u>\$ 150,522,588</u>	<u>\$ 28,778,157</u>	<u>\$ 26,430,170</u>	<u>\$ 28,778,157</u>	<u>\$ 26,430,170</u>	<u>\$ 121,744,430</u>	19.12%

Macomb County, Michigan
Quarterly Expenditure Report - Operating Expenditure Summary by Fund
Quarter Ended December 31, 2023

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
December 31 Year-End Funds								
General Fund	\$ 141,750,190	\$ 150,935,060	\$ 65,910,608	\$ 22,180,146	\$ 142,637,283	\$ 70,728,423	\$ 8,297,776	94.50%
Concealed Pistol License Fund	154,400	154,400	43,119	6,886	71,695	43,309	82,705	46.43%
CARES ACT Fund	-	-	2,223,852	1,434,490	2,198,801	2,023,435	(2,198,801)	0.00%
Circuit Court Programs	-	-	-	6,000	-	22,400	-	100.00%
Community Corrections Grants	5,200	5,200	16,319	600	16,319	6,368	(11,119)	313.83%
Planning Grant Fund	177,000	2,417,113	939,119	633,401	1,254,065	1,224,032	1,163,048	51.88%
Community Action Fund	9,016,952	21,976,814	1,881,155	1,656,711	4,829,917	4,326,696	17,146,897	21.98%
Debt Service Fund	3,766,100	3,766,100	404,062	461,462	3,748,755	5,909,783	17,345	99.54%
Freedom Hill Park	419,800	487,912	(49,892)	126,080	404,688	357,852	83,225	82.94%
Health Grants	72,800	381,942	35,105	11,051	62,504	35,458	319,438	16.36%
Homeland Security Grants	6,647,900	14,410,246	592,425	1,179,240	989,575	869,054	13,420,671	6.87%
Macomb/St. Clair Training	246,600	371,054	24,233	59,646	77,077	116,192	293,977	20.77%
Martha T Berry	8,873,437	15,509,462	3,189,686	3,967,682	12,480,619	12,288,071	3,028,843	80.47%
MSU Extension	24,400	24,400	(17,864)	782	4,282	1,886	20,118	17.55%
Opioid Settlement	-	1,688,318	72,710	-	86,666	-	1,601,653	5.13%
PA Federal Forfeiture	-	-	-	-	-	943	-	0.00%
PA Grants	-	912,570	130,378	-	212,934	23,823	699,636	23.33%
Register of Deeds Remonumentation	233,100	156,032	119,216	210,537	153,885	234,764	2,147	98.62%
Register of Deeds Technology	820,500	820,500	331,977	128,334	600,246	455,657	220,254	73.16%
Sheriff Grants	287,000	2,364,622	68,809	224,255	1,125,415	502,434	1,239,207	47.59%
PA Forfeiture Fund	36,100	36,100	4,229	29,655	4,229	47,538	31,871	11.72%
Veterans' Affairs	936,000	1,136,000	554,555	236,217	994,914	606,839	141,086	87.58%
	<u>\$ 173,467,479</u>	<u>\$ 217,553,846</u>	<u>\$ 76,473,801</u>	<u>\$ 32,553,175</u>	<u>\$ 171,953,870</u>	<u>\$ 99,824,957</u>	<u>\$ 45,599,976</u>	79.04%
September 30 Year-End Funds								
Circuit Court Grants	\$ 820,592	\$ 956,801	\$ 145,003	\$ 96,372	\$ 145,003	\$ 96,372	\$ 811,798	15.15%
Child Care Fund	9,360,700	11,994,031	1,760,159	1,079,124	1,760,159	1,079,124	10,233,872	14.68%
Community Corrections	469,300	797,782	101,826	105,472	101,826	105,472	695,956	12.76%
Community Mental Health	211,281,242	240,946,771	56,749,676	44,338,941	56,749,676	44,338,941	184,197,095	23.55%
Community Action	34,581,605	39,512,607	2,686,025	3,987,653	2,686,025	3,987,653	36,826,583	6.80%
Friend of the Court	3,392,100	4,240,125	659,971	731,433	659,971	731,433	3,580,154	15.56%
Health Grants	5,936,800	7,367,667	895,169	499,684	895,169	499,684	6,472,498	12.15%
Public Defender Fund	8,033,600	10,198,250	1,501,701	1,037,444	1,501,701	1,037,444	8,696,549	14.73%
MSU Extension Grants	42,500	84,375	30,809	12,530	30,809	12,530	53,566	36.51%
Office of Senior Services	5,227,970	8,341,116	1,149,305	881,234	1,149,305	881,234	7,191,811	13.78%
Prosecuting Attorney Grants	829,000	1,068,116	152,707	135,626	152,707	135,626	915,409	14.30%
Roads	211,444,977	211,444,977	38,712,192	48,193,363	38,712,192	48,193,363	172,732,785	18.31%
Sheriff Grants	1,560,300	2,045,321	267,159	96,010	267,159	96,010	1,778,162	13.06%
Substance Abuse	21,719,353	27,025,085	5,204,590	2,972,038	5,204,590	2,972,038	21,820,495	19.26%
Veterans Grant	236,721	307,712	26,733	9,236	26,733	9,236	280,979	8.69%
	<u>\$ 514,936,760</u>	<u>\$ 566,330,736</u>	<u>\$ 110,043,025</u>	<u>\$ 104,176,160</u>	<u>\$ 110,043,025</u>	<u>\$ 104,176,160</u>	<u>\$ 456,287,711</u>	19.43%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund All Expenditure Categories Summary
Quarter Ended December 31, 2023

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Board of Commissioners	\$ 2,385,300	\$ 2,332,700	\$ 1,016,491	\$ 463,349	\$ 2,286,209	\$ 1,657,835	\$ 46,491	98.01%
Circuit Court	13,747,700	13,724,300	6,913,877	2,281,303	13,035,224	7,880,111	689,076	94.98%
Family Counseling	106,900	106,900	38,742	13,118	73,909	45,711	32,991	69.14%
District Court - Romeo	1,997,900	1,997,900	979,453	359,637	1,923,968	1,199,406	73,932	96.30%
District Court - 3rd Class	19,000	19,000	975	2,548	6,516	6,503	12,484	34.30%
District Court - New Baltimore	2,848,300	2,848,300	1,600,802	391,520	2,662,058	1,307,987	186,242	93.46%
Law Library	41,000	41,000	37,001	1,672	39,079	7,106	1,921	95.31%
Probate Court	5,215,000	5,215,000	2,184,768	1,005,753	4,987,428	3,481,571	227,572	95.64%
Juvenile Court	8,235,100	8,235,100	3,463,140	1,740,291	8,074,756	5,991,530	160,344	98.05%
Probation - Circuit Court	542,400	542,400	401,019	23,487	462,195	85,424	80,205	85.21%
Jury Commission	372,900	538,600	215,413	451	399,556	9,509	139,044	74.18%
Prosecuting Attorney	15,614,700	15,667,714	5,520,138	3,472,570	14,936,322	11,321,265	731,392	95.33%
County Executive	2,522,700	2,522,700	922,139	501,428	2,317,269	1,674,448	205,431	91.86%
Ethics Board	3,800	3,800	109	145	521	542	3,279	13.70%
Elections	454,800	454,800	160,456	308,170	432,278	727,184	22,522	95.05%
Information Technology	14,457,300	14,457,300	2,732,892	2,970,535	14,125,393	11,779,257	331,907	97.70%
Corporation Counsel	1,610,000	1,671,600	691,810	388,569	1,710,582	1,210,774	(38,982)	102.33%
County Clerk	7,639,900	7,639,900	2,745,868	1,462,061	6,903,332	5,079,825	736,568	90.36%
Finance	3,687,800	3,626,200	1,241,932	654,069	3,347,908	2,329,114	278,292	92.33%
Equalization	1,414,200	1,414,200	526,527	271,518	1,341,451	1,002,401	72,749	94.86%
Human Resources	3,940,500	4,040,000	1,355,698	851,266	3,691,313	2,747,707	348,687	91.37%
Purchasing	2,309,800	2,309,800	1,110,206	308,243	1,906,370	1,157,822	403,430	82.53%
Register of Deeds	2,468,700	2,468,700	836,292	470,023	2,181,111	1,720,154	287,589	88.35%
Treasurer	3,425,100	3,425,100	1,341,288	682,846	3,282,128	2,369,367	142,972	95.83%
Building Authority	500	500	-	-	280	140	220	56.00%
Facilities and Operations	36,231,800	36,156,136	7,196,380	5,818,739	20,371,829	16,751,822	15,784,307	56.34%
MSU Extension	1,278,800	1,278,800	321,839	261,124	1,218,654	951,088	60,146	95.30%
Planning and Econ Develop.	4,903,800	4,996,054	1,819,802	1,094,099	4,623,235	3,521,869	372,819	92.54%
Civil Service Comm.	47,200	116,350	45,696	39,558	101,515	65,984	14,835	87.25%
Sheriff	74,977,000	77,351,107	34,638,900	22,217,480	91,146,007	73,675,116	(13,794,900)	117.83%
Emergency Management	2,414,400	2,414,400	963,866	416,526	2,177,627	1,499,456	236,773	90.19%
Public works	9,124,300	9,124,300	3,469,181	2,124,961	9,337,178	7,143,318	(212,878)	102.33%
Health Dept	24,249,900	24,393,200	8,176,835	5,313,267	23,107,584	19,367,907	1,285,616	94.73%
Health & Comm. Svce	905,500	1,080,500	325,083	64,980	633,114	199,842	447,386	58.59%
Social Services	59,500	59,500	42,738	16,480	62,463	58,585	(2,963)	104.98%
Animal Shelter	2,763,100	2,763,100	1,005,843	581,860	2,631,754	1,887,944	131,346	95.25%
Appropriations	1,485,185	(1,407,108)	1,831,560	1,302,494	5,259,671	3,448,519	(6,666,779)	-373.79%
Capital Outlay	6,897,605	3,093,961	-	-	-	-	3,093,961	0.00%
Contributions to Other Funds	45,162,200	54,721,192	16,506,446	7,771,004	52,963,368	23,704,988	1,757,823	96.79%
	<u>\$ 305,561,590</u>	<u>\$ 311,445,006</u>	<u>\$ 112,381,207</u>	<u>\$ 65,647,144</u>	<u>\$ 303,761,157</u>	<u>\$ 217,069,131</u>	<u>\$ 7,683,848</u>	97.53%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Personnel Expenditure Summary
Quarter Ended December 31, 2023

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Board of Commissioners	\$ 1,566,200	\$ 1,566,200	\$ 423,192	\$ 404,953	\$ 1,535,581	\$ 1,440,403	\$ 30,619	98.05%
Circuit Court	7,690,600	7,667,200	2,053,184	1,907,076	7,272,306	6,673,684	394,894	94.85%
Family Counseling	79,200	79,200	17,185	12,893	51,527	44,530	27,673	65.06%
District Court - Romeo	1,344,300	1,344,300	353,569	327,433	1,240,887	1,121,955	103,413	92.31%
District Court - New Baltimore	1,504,800	1,504,800	399,164	370,628	1,393,710	1,220,082	111,090	92.62%
Probate Court	3,131,200	3,131,200	868,831	802,527	3,032,690	2,784,919	98,510	96.85%
Juvenile Court	5,395,600	5,395,600	1,418,188	1,268,244	5,054,468	4,594,764	341,132	93.68%
Prosecuting Attorney	12,851,000	12,904,014	3,499,615	3,224,474	12,463,828	10,692,670	440,186	96.59%
County Executive	1,806,300	1,806,300	478,621	404,774	1,681,192	1,388,739	125,108	93.07%
Elections	333,700	333,700	97,011	85,459	344,958	290,929	(11,258)	103.37%
Information Technology	5,472,000	5,472,000	1,497,406	1,402,299	5,195,709	4,698,814	276,291	94.95%
Corporation Counsel	1,364,000	1,425,600	447,729	373,174	1,435,226	1,168,067	(9,626)	100.68%
County Clerk	5,992,700	5,992,700	1,483,804	1,341,363	5,356,703	4,703,526	635,997	89.39%
Finance	3,144,800	3,083,200	821,108	634,928	2,735,745	2,236,040	347,455	88.73%
Equalization	1,152,500	1,152,500	309,440	265,370	1,099,899	971,964	52,601	95.44%
Human Resources	3,054,200	3,152,700	807,305	772,209	2,998,669	2,558,717	154,031	95.11%
Purchasing	1,309,500	1,303,500	285,420	256,045	997,609	1,029,213	305,891	76.53%
Register of Deeds	2,031,500	2,031,500	486,770	457,811	1,792,087	1,672,144	239,413	88.21%
Treasurer	2,551,300	2,576,300	680,777	645,314	2,515,303	2,236,025	60,997	97.63%
Facilities and Operations	22,669,800	22,539,636	2,090,824	1,923,453	7,403,891	6,917,827	15,135,745	32.85%
MSU Extension	423,000	430,600	113,632	108,206	411,084	348,369	19,516	95.47%
Planning and Econ Develop.	3,483,400	3,575,654	956,440	829,224	3,345,387	2,876,069	230,267	93.56%
Sheriff	50,614,800	50,819,429	19,364,511	18,898,117	65,222,296	61,917,650	(14,402,867)	128.34%
Emergency Management	1,664,000	1,664,000	453,432	380,527	1,583,865	1,386,595	80,135	95.18%
Public works	7,743,100	7,743,100	2,266,171	2,040,415	8,000,564	6,901,468	(257,464)	103.33%
Health Dept	16,509,800	15,936,130	4,141,114	3,749,602	14,618,324	12,750,954	1,317,806	91.73%
Health & Comm. Svce	785,400	631,500	156,337	64,283	407,904	197,168	223,596	64.59%
Animal Shelter	1,932,700	1,861,300	490,368	429,762	1,747,348	1,430,988	113,952	93.88%
Appropriations	(3,790,000)	(6,613,917)	9,451	86,435	185,114	86,435	(6,799,031)	-2.80%
	<u>\$ 163,811,400</u>	<u>\$ 160,509,946</u>	<u>\$ 46,470,599</u>	<u>\$ 43,466,998</u>	<u>\$ 161,123,874</u>	<u>\$ 146,340,708</u>	<u>\$ (613,928)</u>	100.38%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Operating Expenditure Summary
Quarter Ended December 31, 2023

	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
Description	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Board of Commissioners	\$ 819,100	\$ 766,500	\$ 593,300	\$ 58,396	\$ 750,628	\$ 217,432	\$ 15,872	97.93%
Circuit Court	6,057,100	6,057,100	4,860,693	374,227	5,762,918	1,206,427	294,182	95.14%
Family Counseling	27,700	27,700	21,557	225	22,382	1,181	5,318	80.80%
District Court - Romeo	653,600	653,600	625,884	32,204	683,081	77,451	(29,481)	104.51%
District Court - 3rd Class	19,000	19,000	975	2,548	6,516	6,503	12,484	34.30%
District Court - New Baltimore	1,343,500	1,343,500	1,201,638	20,892	1,268,348	87,905	75,152	94.41%
Law Library	41,000	41,000	37,001	1,672	39,079	7,106	1,921	95.31%
Probate Court	2,083,800	2,083,800	1,315,937	203,226	1,954,738	696,652	129,062	93.81%
Juvenile Court	2,839,500	2,839,500	2,044,952	472,047	3,020,288	1,396,766	(180,788)	106.37%
Probation - Circuit Court	542,400	542,400	401,019	23,487	462,195	85,424	80,205	85.21%
Jury Commission	372,900	538,600	215,413	451	399,556	9,509	139,044	74.18%
Prosecuting Attorney	2,763,700	2,763,700	2,020,523	248,096	2,472,494	628,595	291,206	89.46%
County Executive	716,400	716,400	443,518	96,654	636,077	285,709	80,323	88.79%
Ethics Board	3,800	3,800	109	145	521	542	3,279	13.70%
Elections	121,100	121,100	63,446	222,711	87,320	436,255	33,780	72.11%
Information Technology	8,985,300	8,985,300	1,235,486	1,568,236	8,929,684	7,080,443	55,616	99.38%
Corporation Counsel	246,000	246,000	244,081	15,395	275,356	42,707	(29,356)	111.93%
County Clerk	1,647,200	1,647,200	1,262,065	120,698	1,546,629	376,299	100,571	93.89%
Finance	543,000	543,000	420,824	19,141	612,163	93,074	(69,163)	112.74%
Equalization	261,700	261,700	217,087	6,148	241,552	30,437	20,148	92.30%
Human Resources	886,300	887,300	548,393	79,057	692,644	188,990	194,656	78.06%
Purchasing	1,000,300	1,006,300	824,786	52,198	908,761	128,609	97,539	90.31%
Register of Deeds	437,200	437,200	349,522	12,212	389,024	48,010	48,176	88.98%
Treasurer	873,800	848,800	660,511	37,532	766,825	133,342	81,975	90.34%
Building Authority	500	500	-	-	280	140	220	56.00%
Facilities and Operations	13,562,000	13,616,500	5,105,556	3,895,286	12,967,938	9,833,995	648,562	95.24%
MSU Extension	855,800	848,200	208,207	152,918	807,570	602,719	40,630	95.21%
Planning and Econ Develop.	1,420,400	1,420,400	863,362	264,875	1,277,848	645,800	142,552	89.96%
Civil Service Comm.	47,200	116,350	45,696	39,558	101,515	65,984	14,835	87.25%
Sheriff	24,362,200	26,531,678	15,274,389	3,319,363	25,923,711	11,757,466	607,967	97.71%
Emergency Management	750,400	750,400	510,434	35,999	593,762	112,861	156,638	79.13%
Public works	1,381,200	1,381,200	1,203,010	84,546	1,336,614	241,850	44,586	96.77%
Health Dept	7,740,100	8,457,070	4,035,721	1,563,665	8,489,260	6,616,953	(32,190)	100.38%
Health & Comm. Svce	120,100	449,000	168,746	697	225,210	2,674	223,790	50.16%
Social Services	59,500	59,500	42,738	16,480	62,463	58,585	(2,963)	104.98%
Animal Shelter	830,400	901,800	515,475	152,098	884,406	456,956	17,394	98.07%
Appropriations	5,275,185	5,206,809	1,822,109	1,216,059	5,074,557	3,362,084	132,252	97.46%
Capital Outlay	6,897,605	3,093,961	-	-	-	-	3,093,961	0.00%
Contributions to Other Funds	45,162,200	54,721,192	16,506,446	7,771,004	52,963,368	23,704,988	1,757,823	96.79%
	<u>\$ 141,750,190</u>	<u>\$ 150,935,060</u>	<u>\$ 65,910,608</u>	<u>\$ 22,180,146</u>	<u>\$ 142,637,283</u>	<u>\$ 70,728,423</u>	<u>\$ 8,297,776</u>	94.50%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2023

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Board of Commissioners								
Personnel	\$ 1,566,200	\$ 1,566,200	\$ 423,192	\$ 404,953	\$ 1,535,581	1,440,403	\$ 30,619	98.05%
Supplies & Services	37,400	60,400	85,967	6,081	118,263	21,373	(57,863)	195.80%
Conferences & Training	20,000	24,500	383	5,171	20,060	19,809	4,440	81.88%
Repairs & Maintenance	7,000	7,000	1,426	1,174	2,705	2,694	4,295	38.64%
Contract Services	250,000	169,900	46,755	37,506	128,205	139,701	41,695	75.46%
Internal Services	504,700	504,700	458,769	8,464	481,395	33,855	23,305	95.38%
	2,385,300	2,332,700	1,016,491	463,349	2,286,209	1,657,835	46,491	98.01%
Circuit Court								
Personnel	7,690,600	7,667,200	2,053,184	1,907,076	7,272,306	6,673,684	394,894	94.85%
Supplies & Services	1,338,700	1,307,700	365,652	269,172	1,057,003	876,085	250,697	80.83%
Conferences & Training	41,100	41,100	6,546	5,135	30,792	20,257	10,308	74.92%
Repairs & Maintenance	4,000	4,000	2,023	2,205	3,895	4,641	105	97.38%
Contract Services	132,500	163,500	103,538	35,571	163,264	100,486	236	99.86%
Internal Services	4,540,800	4,540,800	4,382,934	46,980	4,507,964	187,919	32,836	99.28%
Capital Outlay	-	-	-	15,164	-	17,039	-	0.00%
	13,747,700	13,724,300	6,913,877	2,281,303	13,035,224	7,880,111	689,076	94.98%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2023

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Family Counseling								
Personnel	\$ 79,200	\$ 79,200	\$ 17,185	12,893	\$ 51,527	44,530	\$ 27,673	65.06%
Supplies & Services	-	-	-	-	-	281	-	0.00%
Contract Services	2,500	2,500	-	-	-	-	2,500	0.00%
Internal Services	25,200	25,200	21,557	225	22,382	900	2,818	88.82%
	106,900	106,900	38,742	13,118	73,909	45,711	32,991	69.14%
District Court-Romeo								
Personnel	1,344,300	1,344,300	353,569	327,433	1,240,887	1,121,955	103,413	92.31%
Supplies & Services	60,800	59,300	15,420	15,703	36,909	27,958	22,391	62.24%
Conferences & Training	4,000	4,050	-	1,174	4,575	3,310	(525)	112.96%
Repairs & Maintenance	2,000	2,000	183	174	1,185	1,004	815	59.23%
Contract Services	3,000	3,000	-	5,532	520	6,697	2,480	17.35%
Internal Services	583,800	583,800	609,684	9,621	637,850	38,482	(54,050)	109.26%
Capital Outlay	-	1,450	596	-	2,043	-	(593)	140.89%
	1,997,900	1,997,900	979,453	359,637	1,923,968	1,199,406	73,932	96.30%
District Court-3rd Class								
Supplies & Services	\$ 19,000	\$ 19,000	\$ 975	\$ 2,548	\$ 6,516	\$ 6,503	\$ 12,484	34.30%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2023

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
District Court New Baltimore								
Personnel	\$ 1,504,800	\$ 1,504,800	\$ 399,164	\$ 370,628	\$ 1,393,710	\$ 1,220,082	\$ 111,090	92.62%
Supplies & Services	78,900	76,700	11,861	\$ 10,141	42,952	\$ 43,630	33,748	56.00%
Conferences & Training	2,600	4,700	2,387	\$ 38	5,750	\$ 2,879	(1,050)	122.34%
Repairs & Maintenance	700	800	162	\$ 164	772	\$ 448	28	96.54%
Contract Services	4,000	4,000	1,071	\$ 1,349	3,974	\$ 4,148	26	99.34%
Internal Services	1,257,300	1,257,300	1,186,156	\$ 9,200	1,214,900	\$ 36,800	42,400	96.63%
	2,848,300	2,848,300	1,600,802	391,520	2,662,058	1,307,987	186,242	93.46%
Law Library								
Supplies & Services	9,000	9,000	6,714	1,672	8,792	7,106	208	97.69%
Internal Services	32,000	32,000	30,287	-	30,287	-	1,713	94.65%
	41,000	41,000	37,001	1,672	39,079	7,106	1,921	95.31%
Probate Court								
Personnel	3,131,200	3,131,200	868,831	802,527	3,032,690	2,784,919	98,510	96.85%
Supplies & Services	667,000	667,000	169,320	143,331	548,352	457,491	118,648	82.21%
Conferences & Training	4,200	4,200	60	-	3,311	500	889	78.83%
Repairs & Maintenance	1,500	1,500	57	47	111	85	1,389	7.38%
Contract Services	235,000	235,000	48,378	44,356	257,735	176,604	(22,735)	109.67%
Internal Services	1,176,100	1,176,100	1,098,122	15,492	1,145,230	61,972	30,870	97.38%
	5,215,000	5,215,000	2,184,768	1,005,753	4,987,428	3,481,571	227,572	95.64%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2023

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Juvenile Court								
Personnel	\$ 5,395,600	\$ 5,395,600	\$ 1,418,188	\$ 1,268,244	\$ 5,054,468	\$ 4,594,764	\$ 341,132	93.68%
Supplies & Services	992,700	992,700	442,698	430,497	1,309,600	1,228,444	(316,900)	131.92%
Conferences & Training	9,500	9,500	3,589	2,449	8,079	6,006	1,421	85.05%
Repairs & Maintenance	3,500	3,500	2,133	1,922	4,324	3,948	(824)	123.55%
Contract Services	32,500	32,500	8,610	6,588	28,310	36,005	4,190	87.11%
Internal Services	1,801,300	1,801,300	1,587,922	30,591	1,669,975	122,363	131,325	92.71%
	8,235,100	8,235,100	3,463,140	1,740,291	8,074,756	5,991,530	160,344	98.05%
Probation - Circuit Court								
Supplies & Services	35,500	35,500	683	1,175	5,886	3,200	29,614	16.58%
Repairs & Maintenance	4,500	4,500	5,911	2,973	8,723	4,866	(4,223)	193.84%
Internal Services	502,400	502,400	394,425	19,339	447,587	77,358	54,813	89.09%
	542,400	542,400	401,019	23,487	462,195	85,424	80,205	85.21%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2023

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Jury Commission								
Supplies & Services	\$ 34,200	\$ 34,200	\$ 2,041	\$ 451	\$ 36,323	\$ 27,043	\$ (2,123)	106.21%
Repairs & Maintenance	45,500	62,925	-	-	62,422	-	503	99.20%
Contract Services	75,000	223,275	-	-	87,439	(17,534)	135,836	39.16%
Internal Services	218,200	218,200	213,372	-	213,372	-	4,828	97.79%
	372,900	538,600	215,413	451	399,556	9,509	139,044	74.18%
Prosecuting Attorney								
Personnel	12,851,000	12,904,014	3,499,615	3,224,474	12,463,828	10,692,670	440,186	96.59%
Supplies & Services	473,400	463,855	119,866	163,094	385,333.00	385,088	(9,545)	102.06%
Conferences & Training	6,500	16,045	177	-	1,258	407	14,787	7.84%
Repairs & Maintenance	7,000	7,000	2,699	2,111	5,636	3,720	1,364	80.51%
Vehicle Operations	3,000	3,000	-	767	-	2,776	3,000	0.00%
Contract Services	35,000	35,000	13,125	3,055	30,625	3,055	4,375	87.50%
Internal Services	2,238,800	2,238,800	1,884,656	51,493	2,047,467	205,973	191,333	91.45%
Capital Outlay	-	-	-	27,576	2,175	27,576	(2,175)	0.00%
	15,614,700	15,667,714	5,520,138	3,472,570	14,936,322	11,321,265	643,325	95.33%
County Executive								
Personnel	1,806,300	1,806,300	478,621	404,774	1,681,192	1,388,739	125,108	93.07%
Supplies & Services	69,800	69,800	18,071	8,702	38,988	26,793	30,812	55.86%
Conferences & Training	23,000	23,000	6,792	6,003	21,401	8,023	1,599	93.05%
Repairs & Maintenance	2,000	2,000	1,596	916	2,581	1,647	(581)	129.07%
Vehicle Operations	13,500	13,500	1,803	2,461	7,432	9,640	6,068	55.05%
Contract Services	250,000	250,000	87,358	69,495	211,432	206,450	38,568	84.57%
Internal Services	358,100	358,100	327,897	9,077	354,243	33,156	3,857	98.92%
	2,522,700	2,522,700	922,139	501,428	2,317,269	1,674,448	205,431	91.86%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2023

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Ethics Board								
Supplies & Services	\$ 1,800	\$ 1,800	\$ 109	\$ 145	\$ 521	\$ 542	\$ 1,279	28.92%
Contract Services	2,000	2,000	-	-	-	-	2,000	0.00%
	3,800	3,800	109	145	521	542	3,279	13.70%
Elections								
Personnel	333,700	333,700	97,011	85,459	344,958	290,929	(11,258)	103.37%
Supplies & Services	26,600	26,600	1,261	202,165	7,371	400,303	19,229	27.71%
Conferences & Training	3,000	3,000	200	-	1,638	-	1,362	54.61%
Repairs & Maintenance	500	500	90	-	90	90	410	18.00%
Contract Services	20,000	20,000	2,622	19,821	16,473	32,962	3,527	82.36%
Internal Services	71,000	71,000	59,273	725	61,748	2,900	9,252	86.97%
	454,800	454,800	160,456	308,170	432,278	727,184	22,522	95.05%
Information Technology								
Personnel	5,472,000	5,472,000	1,497,406	1,402,299	5,195,709	4,698,814	276,291	94.95%
Supplies & Services	25,500	65,082	21,086	10,840	79,050	23,057	(13,968)	121.46%
Conferences & Training	47,500	47,500	147	6,214	19,343	40,931	28,157	40.72%
Utilities	-	-	-	-	300	-	(300)	#DIV/0!
Repairs & Maintenance	6,776,200	6,776,200	334,853	1,017,312	6,865,480	5,496,553	(89,280)	101.32%
Vehicle Operations	1,500	1,500	-	56	-	56	1,500	0.00%
Contract Services	775,000	775,000	224,009	198,778	681,116	641,581	93,884	87.89%
Internal Services	461,100	461,100	403,609	20,837	469,115	81,772	(8,015)	101.74%
Capital Outlay	898,500	858,918	251,782	314,199	815,281	796,493	43,638	94.92%
	14,457,300	14,457,300	2,732,892	2,970,535	14,125,393	11,779,257	331,907	97.70%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2023

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Corporation Counsel								
Personnel	\$ 1,364,000	\$ 1,425,600	\$ 447,729	\$ 373,174	\$ 1,435,226	\$ 1,168,067	\$ (9,626)	100.68%
Supplies & Services	26,900	26,900	14,927	9,773	28,210	20,761	(1,310)	104.87%
Conferences & Training	200	200	-	-	197	-	3	98.38%
Repairs & Maintenance	500	500	242	235	405	396	95	81.05%
Contract Services	-	-	37,224	-	37,224	-	(37,224)	#DIV/0!
Internal Services	218,400	218,400	191,688	5,387	209,320	21,550	9,080	95.84%
	1,610,000	1,671,600	691,810	388,569	1,710,582	1,210,774	(38,982)	102.33%
County Clerk								
Personnel	5,992,700	5,992,700	1,483,804	1,341,363	5,356,703	4,703,526	635,997	89.39%
Supplies & Services	276,500	276,500	33,334	77,539	171,655	235,595	104,845	62.08%
Conferences & Training	4,500	4,500	32	1,547	2,750	3,371	1,750	61.11%
Repairs & Maintenance	7,000	7,000	(3,475)	2,287	(1,458)	4,267	8,458	-20.83%
Vehicle Operations	-	-	1,891	8,499	5,884	14,464	(5,884)	100.00%
Contract Services	58,000	58,000	5	1,375	47,216	2,375	10,785	81.41%
Internal Services	1,301,200	1,301,200	1,230,277	29,451	1,320,583	116,227	(19,383)	101.49%
	7,639,900	7,639,900	2,745,868	1,462,061	6,903,332	5,079,825	736,568	90.36%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2023

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Finance Department								
Personnel	\$ 3,144,800	\$ 3,083,200	\$ 821,108	\$ 634,928	\$ 2,735,745	\$ 2,236,040	\$ 347,455	88.73%
Supplies & Services	41,500	41,500	1,471	5,037	25,243	33,949	16,257	60.83%
Conferences & Training	12,500	12,500	730	-	2,885	573	9,615	23.08%
Repairs & Maintenance	2,500	2,500	3,853	1,700	6,156	2,965	(3,656)	246.23%
Contract Services	10,000	10,000	(3,750)	-	117,294	5,973	(107,294)	1172.94%
Internal Services	476,500	476,500	418,520	12,404	460,586	49,614	15,914	96.66%
	3,687,800	3,626,200	1,241,932	654,069	3,347,908	2,329,114	278,292	92.33%
Equalization								
Personnel	1,152,500	1,152,500	309,440	265,370	1,099,899	971,964	52,601	95.44%
Supplies & Services	19,300	19,300	2,185	1,147	11,266	9,779	8,034	58.37%
Conferences & Training	7,500	7,500	5,995	496	7,215	2,679	285	96.20%
Repairs & Maintenance	500	500	147	36	214	101	286	42.90%
Internal Services	234,400	234,400	208,760	4,469	222,857	17,878	11,543	95.08%
	1,414,200	1,414,200	526,527	271,518	1,341,451	1,002,401	72,749	94.86%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2023

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Human Resources								
Personnel	\$ 3,054,200	\$ 3,152,700	\$ 807,305	\$ 772,209	\$ 2,998,669	\$ 2,558,717	\$ 154,031	95.11%
Supplies & Services	54,500	55,300	23,280	20,429	42,581	37,334	12,719	77.00%
Conferences & Training	24,000	24,000	90	698	14,527	1,642	9,473	60.53%
Repairs & Maintenance	1,500	1,500	768	392	1,255	634	245	83.68%
Contract Services	260,000	259,200	33,367	44,710	101,531	98,070	157,669	39.17%
Internal Services	546,300	547,300	490,080	12,828	531,942	51,310	15,358	97.19%
Capital Outlay	-	-	808	-	808	-	(808)	0.00%
	3,940,500	4,040,000	1,355,698	851,266	3,691,313	2,747,707	348,687	91.37%
Purchasing								
Personnel	1,309,500	1,303,500	285,420	256,045	997,609	1,029,213	305,891	76.53%
Supplies & Services	56,300	48,553	9,302	16,470	30,824	44,518	17,729	63.49%
Conferences & Training	900	900	-	-	-	298	900	0.00%
Repairs & Maintenance	42,900	43,295	4,329	18,114	5,928	31,128	37,367	13.69%
Vehicle Operations	15,000	15,000	6,369	4,698	11,583	10,651	3,417	77.22%
Contract Services	-	1,136	-	1,114	1,136	1,114	-	100.00%
Internal Services	813,700	818,008	726,823	11,802	780,782	40,900	37,226	95.45%
Capital Outlay	71,500	79,409	77,963	-	78,509	-	900	98.87%
	2,309,800	2,309,800	1,110,206	308,243	1,906,370	1,157,822	403,430	82.53%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2023

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Register of Deeds								
Personnel	\$ 2,031,500	\$ 2,031,500	\$ 486,770	\$ 457,811	\$ 1,792,087	\$ 1,672,144	\$ 239,413	88.21%
Supplies & Services	25,300	25,300	4,401	2,906	13,807	12,019	11,493	54.57%
Conferences & Training	5,500	5,500	10	744	3,303	1,816	2,197	60.06%
Repairs & Maintenance	-	-	110	35	168	66	(168)	100.00%
Internal Services	404,400	404,400	345,002	8,527	371,745	34,109	32,655	91.93%
Capital Outlay	2,000	2,000	-	-	-	-	2,000	0.00%
	2,468,700	2,468,700	836,292	470,023	2,181,111	1,720,154	287,589	88.35%
Treasurer								
Personnel	2,551,300	2,576,300	680,777	645,314	2,515,303	2,236,025	60,997	97.63%
Supplies & Services	87,100	87,790	19,734	22,669	84,170	81,630	3,620	95.88%
Conferences & Training	6,600	5,800	89	1,348	2,714	2,033	3,086	46.79%
Repairs & Maintenance	5,500	5,610	3,237	2,198	6,534	4,410	(924)	116.47%
Contract Services	50,000	25,000	3,419	-	3,419	-	21,581	13.68%
Internal Services	724,600	724,600	634,032	11,317	669,988	45,269	54,612	92.46%
	3,425,100	3,425,100	1,341,288	682,846	3,282,128	2,369,367	142,972	95.83%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2023

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Building Authority								
Supplies & Services	\$ 500	\$ 500	\$ -	\$ -	\$ 280	\$ 140	\$ 220	56.00%
Facilities and Operations								
Personnel	22,669,800	22,539,636	2,090,824	1,923,453	7,403,891	6,917,827	15,135,745	32.85%
Supplies & Services	1,131,100	1,133,100	318,074	206,145	1,063,947	687,217	69,153	93.90%
Conferences & Training	3,500	3,500	-	-	365	1,520	3,135	10.42%
Utilities	3,672,000	4,389,900	1,690,304	1,639,167	5,027,667	4,418,184	(637,767)	114.53%
Repairs & Maintenance	6,390,400	5,725,000	1,656,981	1,538,025	4,801,773	3,681,610	923,227	83.87%
Vehicle Operations	62,500	62,500	38,419	16,858	87,280	83,137	(24,780)	139.65%
Contract Services	42,300	42,300	4,247	45,201	5,073	388,470	37,227	11.99%
Internal Services	2,245,200	2,245,200	1,396,340	449,510	1,953,834	562,201	291,366	87.02%
Capital Outlay	15,000	15,000	1,191	380	28,000	11,656	(13,000)	186.67%
	36,231,800	36,156,136	7,196,380	5,818,739	20,371,829	16,751,822	15,784,307	56.34%
MSU Extension								
Personnel	423,000	430,600	113,632	108,206	411,084	348,369	19,516	95.47%
Supplies & Services	557,000	557,000	1,535	141,414	552,836	555,510	4,164	99.25%
Conferences & Training	500	500	103	-	133	-	367	26.57%
Repairs & Maintenance	500	500	-	-	-	-	500	0.00%
Contract Services	28,600	21,000	2,870	2,828	10,749	12,507	10,251	51.18%
Internal Services	269,200	269,200	203,700	8,676	243,853	34,702	25,347	90.58%
	1,278,800	1,278,800	321,839	261,124	1,218,654	951,088	60,146	95.30%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2023

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Planning & Economic Development								
Personnel	\$ 3,483,400	\$ 3,575,654	\$ 956,440	\$ 829,224	\$ 3,345,387	\$ 2,876,069	\$ 230,267	93.56%
Supplies & Services	196,200	200,800	60,377	67,409	176,453	219,362	24,347	87.87%
Conferences & Training	32,000	32,000	15,356	3,488	29,577	19,863	2,423	92.43%
Repairs & Maintenance	107,000	100,900	4,471	13,543	114,130	14,806	(13,230)	113.11%
Vehicle Operations	8,000	8,000	2,515	2,228	5,242	4,148	2,758	65.52%
Contract Services	400,000	400,000	179,084	162,125	304,719	329,603	95,281	76.18%
Internal Services	677,200	677,200	601,510	16,082	647,678	58,018	29,522	95.64%
Capital Outlay	-	1,500	50	-	50	-	1,450	3.33%
	<u>4,903,800</u>	<u>4,996,054</u>	<u>1,819,802</u>	<u>1,094,099</u>	<u>4,623,235</u>	<u>3,521,869</u>	<u>372,819</u>	<u>92.54%</u>
Civil Service Comm								
Supplies & Services	6,500	6,500	901	29,107	3,710	47,166	2,790	57.08%
Contract Services	37,500	106,650	42,447	10,451	95,457	18,818	11,193	89.50%
Internal Services	3,200	3,200	2,348	-	2,348	-	852	73.38%
	<u>47,200</u>	<u>116,350</u>	<u>45,696</u>	<u>39,558</u>	<u>101,515</u>	<u>65,984</u>	<u>14,835</u>	<u>87.25%</u>
Sheriff								
Personnel	50,614,800	50,819,429	19,364,511	18,898,117	65,222,296	61,917,650	(14,402,867)	128.34%
Supplies & Services	2,346,300	2,712,800	770,894	775,031	3,072,407	2,318,397	(359,607)	113.26%
Conferences & Training	286,000	219,528	102,897	44,384	201,160	177,747	18,368	91.63%
Repairs & Maintenance	777,100	734,600	163,795	133,867	607,257	482,103	127,343	82.66%
Vehicle Operations	763,800	770,280	220,099	174,255	748,313	634,232	21,967	97.15%
Contract Services	6,919,000	8,676,834	2,220,117	1,517,086	7,974,561	6,326,122	702,273	91.91%
Internal Services	13,050,500	13,052,809	11,606,610	497,225	12,924,793	1,534,680	128,016	99.02%
Capital Outlay	219,500	364,827	189,977	177,515	389,798	280,088	(24,971)	106.84%
Transfers Out	-	-	-	-	5,422	4,097	(5,422)	0.00%
	<u>74,977,000</u>	<u>77,351,107</u>	<u>34,638,900</u>	<u>22,217,480</u>	<u>91,146,007</u>	<u>73,675,116</u>	<u>(13,794,900)</u>	<u>117.83%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2023

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Emergency Management								
Personnel	\$ 1,664,000	\$ 1,664,000	\$ 453,432	\$ 380,527	\$ 1,583,865	\$ 1,386,595	\$ 80,135	95.18%
Supplies & Services	17,500	20,175	7,415	5,178	21,298	17,804	(1,123)	105.57%
Conferences & Training	9,500	9,325	115	51	1,668	2,124	7,657	17.89%
Repairs & Maintenance	6,600	4,100	12,621	1,610	15,140	1,585	(11,040)	369.26%
Vehicle Operations	25,200	25,200	2,503	6,769	15,209	20,755	9,991	60.35%
Contract Services	5,000	5,000	104	-	514	15	4,486	10.28%
Internal Services	686,600	686,600	487,677	17,923	530,481	57,501	156,119	77.26%
Capital Outlay	-	-	-	4,468	9,453	13,077	(9,453)	100.00%
	<u>2,414,400</u>	<u>2,414,400</u>	<u>963,866</u>	<u>416,526</u>	<u>2,177,627</u>	<u>1,499,456</u>	<u>236,773</u>	<u>90.19%</u>
Public Works								
Personnel	7,743,100	7,743,100	2,266,171	2,040,415	8,000,564	6,901,468	(257,464)	103.33%
Supplies & Services	38,600	38,600	72,081	18,358	36,636	52,542	1,964	94.91%
Conferences & Training	6,000	6,000	(3,426)	3,539	5,885	8,746	115	98.08%
Repairs & Maintenance	23,000	23,000	5,299	3,409	18,868	12,759	4,132	82.03%
Vehicle Operations	18,000	18,000	3,814	7,360	17,939	17,057	61	99.66%
Contract Services	75,700	75,700	60,721	-	75,169	-	531	99.30%
Internal Services	1,219,900	1,219,900	1,064,522	51,880	1,182,118	150,746	37,782	96.90%
	<u>9,124,300</u>	<u>9,124,300</u>	<u>3,469,181</u>	<u>2,124,961</u>	<u>9,337,178</u>	<u>7,143,318</u>	<u>(212,878)</u>	<u>102.33%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2023

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Health Department								
Personnel	\$ 16,509,800	\$ 15,936,130	\$ 4,141,114	\$ 3,749,602	\$ 14,618,324	\$ 12,750,954	\$ 1,317,806	91.73%
Supplies & Services	3,200,700	3,870,522	2,765,790	588,477	3,782,168	2,741,505	88,354	97.72%
Conferences & Training	52,800	53,100	11,369	9,325	37,515	17,281	15,585	70.65%
Repairs & Maintenance	26,500	27,394	7,833	10,853	21,692	23,087	5,702	79.18%
Vehicle Operations	14,500	16,500	5,111	5,082	13,530	31,107	2,970	82.00%
Contract Services	1,415,400	1,432,000	397,069	273,125	1,388,544	1,325,128	43,456	96.97%
Internal Services	2,984,900	2,985,570	807,591	633,597	3,157,730	2,391,064	(172,160)	105.77%
Capital Outlay	45,300	71,984	40,959	43,206	88,081	87,781	(16,097)	122.36%
	24,249,900	24,393,200	8,176,835	5,313,267	23,107,584	19,367,907	1,285,616	94.73%
Health & Community Services								
Personnel	785,400	631,500	156,337	64,283	407,904	197,168	223,596	64.59%
Supplies & Services	50,700	64,225	10,784	144	28,235	463	35,990	43.96%
Conferences & Training	14,000	16,625	2,042	-	3,340	-	13,285	20.09%
Repairs & Maintenance	2,000	2,000	576	-	577	-	1,423	28.85%
Contract Services	15,000	140,100	-	-	-	-	140,100	0.00%
Internal Services	28,400	28,400	23,268	553	29,568	2,211	(1,168)	104.11%
Capital Outlay	10,000	197,650	132,076	-	163,490	-	34,160	82.72%
	905,500	1,080,500	325,083	64,980	633,114	199,842	447,386	58.59%
Social Services								
Supplies & Services	59,500	59,500	42,738	16,480	62,463	58,585	(2,963)	104.98%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2023

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Animal Shelter								
Personnel	\$ 1,932,700	\$ 1,861,300	\$ 490,368	\$ 429,762	\$ 1,747,348	\$ 1,430,988	\$ 113,952	93.88%
Supplies & Services	121,500	160,000	38,602	53,615	160,769	178,631	(769)	100.48%
Conferences & Training	7,600	8,500	6,973	722	11,271	4,564	(2,771)	132.60%
Repairs & Maintenance	5,500	11,000	530	9,020	11,140	9,854	(140)	101.27%
Vehicle Operations	41,000	55,000	25,524	36,966	75,531	110,172	(20,531)	137.33%
Contract Services	75,000	95,000	31,731	38,330	111,850	110,664	(16,850)	117.74%
Internal Services	559,800	559,800	412,115	11,097	508,235	28,616	51,565	90.79%
Capital Outlay	20,000	12,500	-	2,348	5,610	14,455	6,890	44.88%
	<u>2,763,100</u>	<u>2,763,100</u>	<u>1,005,843</u>	<u>581,860</u>	<u>2,631,754</u>	<u>1,887,944</u>	<u>131,346</u>	<u>95.25%</u>
Appropriations								
Personnel	(3,790,000)	(6,613,917)	9,451	86,435	185,114	86,435	(6,799,031)	-2.80%
Supplies & Services	3,620,185	3,270,225	1,340,052	660,065	2,938,834	1,868,386	331,391	89.87%
Utilities	-	-	-	-	331	-	(331)	100.00%
Repairs & Maintenance	-	-	-	-	187	-	(187)	100.00%
Contract Services	-	-	350	64,061	350	67,783	(350)	100.00%
Internal Services	-	-	22,948	-	95,650	-	(95,650)	#DIV/0!
Capital Outlay	1,655,000	1,936,584	458,759	491,933	2,039,205	1,425,915	(102,621)	105.30%
	<u>1,485,185</u>	<u>(1,407,108)</u>	<u>1,831,560</u>	<u>1,302,494</u>	<u>5,259,671</u>	<u>3,448,519</u>	<u>(6,666,779)</u>	<u>-373.79%</u>
Non-Departmental								
Capital Outlay	<u>6,897,605</u>	<u>3,093,961</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,093,961</u>	<u>0.00%</u>
Contributions								
Operating transfers out	<u>45,162,200</u>	<u>54,721,192</u>	<u>16,506,446</u>	<u>7,771,004</u>	<u>52,963,368</u>	<u>23,704,988</u>	<u>1,757,823</u>	<u>96.79%</u>
	<u>\$ 305,561,590</u>	<u>\$ 311,445,006</u>	<u>\$ 112,381,207</u>	<u>\$ 65,647,144</u>	<u>\$ 303,761,157</u>	<u>\$ 217,069,131</u>	<u>\$ 7,595,781</u>	<u>97.53%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2023

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
Personnel	\$ 396,000	\$ 396,000	\$ 75,940	\$ 71,069	\$ 273,240	\$ 234,107	\$ 122,760	69.00%
Supplies & Services	60,400	60,400	3,627	5,816	24,926	26,198	35,474	41.27%
Conferences & Training	5,000	5,000	-	-	57	-	4,943	1.13%
Contract Services	25,000	25,000	-	-	-	1,995	25,000	0.00%
Internal Services	39,000	39,000	37,990	970	42,005	3,881	(3,005)	107.71%
Capital Outlay	25,000	25,000	1,502	100	4,707	11,235	20,293	18.83%
	<u>\$ 550,400</u>	<u>\$ 550,400</u>	<u>\$ 119,059</u>	<u>\$ 77,955</u>	<u>\$ 344,935</u>	<u>\$ 277,416</u>	<u>\$ 205,465</u>	<u>62.67%</u>

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
Personnel	\$ -	\$ -	\$ -	\$ 20,153	\$ -	\$ 228,241	\$ -	0.00%
Supplies & Services	-	-	2,187,470	1,435,838	2,187,470	1,437,413	(2,187,470)	0.00%
Contract Services	-	-	-	-	(18,556)	583,982	18,556	0.00%
Capital Outlay	-	-	-	(1,348)	(6,494)	2,040	6,494	0.00%
Transfers Out	-	-	36,381	-	36,381	-	(36,381)	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,223,852</u>	<u>\$ 1,454,643</u>	<u>\$ 2,198,801</u>	<u>\$ 2,251,676</u>	<u>\$ (2,198,801)</u>	<u>0.00%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2023

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Community Corrections (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 242,600	\$ 242,600	\$ 7,475	\$ 60,601	\$ 10,259	\$ 209,833	\$ 232,341	4.23%
Contract Services	3,000	3,000	15,769	125	15,769	4,468	(12,769)	525.63%
Internal Services	2,200	2,200	550	475	550	1,900	1,650	25.00%
	<u>\$ 247,800</u>	<u>\$ 247,800</u>	<u>\$ 23,794</u>	<u>\$ 61,201</u>	<u>\$ 26,578</u>	<u>\$ 216,201</u>	<u>\$ 221,222</u>	<u>10.73%</u>

Circuit Court Programs (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	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ 22,400	\$ -	100.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,000</u>	<u>\$ -</u>	<u>\$ 22,400</u>	<u>\$ -</u>	<u>100.00%</u>

Planning Grant Grant Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ 92,000	\$ 992,035	\$ 681,456	\$ 264,856	\$ 767,654	\$ 338,751	\$ 224,381	77.38%
Appropriations	-	-	-	100,000	-	315,044	-	#DIV/0!
Conferences & Training	24,500	39,935	9,848	-	17,197	1,633	22,738	43.06%
Repairs & Maintenance	-	264	-	-	264	-	-	100.00%
Contract Services	60,500	1,366,880	232,205	268,545	446,091	568,604	920,788	32.64%
Internal Services	-	18,000	15,609	-	22,859	-	(4,859)	0.00%
	<u>\$ 177,000</u>	<u>\$ 2,417,113</u>	<u>\$ 939,119</u>	<u>\$ 633,401</u>	<u>\$ 1,254,065</u>	<u>\$ 1,224,032</u>	<u>\$ 1,163,048</u>	<u>51.88%</u>

Macomb County, Michigan
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Community Action Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 1,553,120	\$ 1,867,959	\$ 140,667	\$ 210,737	\$ 774,032	\$ 696,372	\$ 1,093,927	41.44%
Supplies & Services	3,866,030	11,787,498	822,268	1,487,081	2,569,215	3,975,942	9,218,283	21.80%
Conferences & Training	25,000	52,117	333	-	717	1,290	51,400	1.38%
Utilities	-	3,244	-	-	3,158	-	86	97.35%
Repairs & Maintenance	-	206	-	119	36	199	170	17.34%
Vehicle Operations	6,600	17,000	309	241	1,199	1,897	15,801	7.05%
Contract Services	1,458,656	817,254	31,551	161,832	311,216	331,724	506,038	38.08%
Internal Services	32,072	47,218	3,124	7,438	11,682	15,644	35,536	24.74%
Capital Outlay	3,628,594	9,252,278	1,023,570	-	1,932,696	-	7,319,583	20.89%
	<u>\$ 10,570,072</u>	<u>\$ 23,844,773</u>	<u>\$ 2,021,822</u>	<u>\$ 1,867,448</u>	<u>\$ 5,603,949</u>	<u>\$ 5,023,068</u>	<u>\$ 18,240,824</u>	<u>23.50%</u>
Debt Service Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ 500	\$ 500	\$ -	\$ -	\$ 500	\$ 28,209	\$ -	100.00%
Debt service - principal	2,900,000	2,900,000	-	-	2,882,732	4,875,000	17,268	99.40%
Interest and fees	865,600	865,600	404,062	461,462	865,524	1,006,574	76	99.99%
	<u>\$ 3,766,100</u>	<u>\$ 3,766,100</u>	<u>\$ 404,062</u>	<u>\$ 461,462</u>	<u>\$ 3,748,755</u>	<u>\$ 5,909,783</u>	<u>\$ 17,345</u>	<u>99.54%</u>
Freedom Hill Park (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 85,800	\$ 85,800	\$ 29,510	\$ 28,319	\$ 106,367	\$ 83,926	\$ (20,567)	123.97%
Supplies & Services	221,000	221,000	18,686	28,638	145,800	128,525	75,200	65.97%
Utilities	112,000	112,000	192	40,924	93,786	112,495	18,214	83.74%
Repairs & Maintenance	37,000	37,000	3,280	37,453	19,699	88,356	17,301	53.24%
Vehicle Operations	15,000	53,112	(43,833)	13,517	85,065	21,810	(31,953)	160.16%
Contract Services	1,000	1,000	-	-	-	-	1,000	0.00%
Internal Services	18,800	18,800	12,709	5,548	19,184	6,666	(384)	102.04%
Capital Outlay	15,000	45,000	(40,925)	-	41,153	-	3,847	91.45%
	<u>\$ 505,600</u>	<u>\$ 573,712</u>	<u>\$ (20,382)</u>	<u>\$ 154,399</u>	<u>\$ 511,055</u>	<u>\$ 441,778</u>	<u>\$ 62,658</u>	<u>89.08%</u>

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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
Personnel	\$ 1,000	\$ 4,634	\$ 3,065	\$ -	\$ 9,317	\$ 2,774	\$ (4,683)	201.06%
Supplies & Services	47,700	120,959	16,322	10,501	32,569	16,858	88,390	26.93%
Conferences & Training	3,000	3,000	-	-	-	-	3,000	0.00%
Repairs & Maintenance	-	-	1,350	-	1,350	-	(1,350)	0.00%
Contract Services	-	208,319	17,433	550	28,585	18,600	179,734	13.72%
Internal Services	100	664	-	-	-	-	664	0.00%
Capital Outlay	22,000	49,000	-	-	-	-	49,000	0.00%
	<u>\$ 73,800</u>	<u>\$ 386,576</u>	<u>\$ 38,170</u>	<u>\$ 11,051</u>	<u>\$ 71,821</u>	<u>\$ 38,232</u>	<u>\$ 314,756</u>	<u>18.58%</u>

Homeland Security Grants (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 663,000	\$ 2,440,157	\$ 246,080	\$ 200,189	\$ 734,008	\$ 543,850	\$ 1,706,149	30.08%
Supplies & Services	5,985,600	12,769,097	1,677	1,005,769	172,404	495,853	12,596,693	1.35%
Conferences & Training	-	44,000	1,550	31,549	6,975	48,130	37,025	15.85%
Repairs & Maintenance	-	41,323	374	-	2,173	-	39,150	5.26%
Vehicle Operations	-	10,460	-	-	(1,952)	(7,191)	12,412	-18.66%
Contract Services	230,000	703,960	523,869	146,796	563,534	276,608	140,426	80.05%
Internal Services	4,000	11,000	4,807	1,136	14,229	4,878	(3,229)	129.35%
Capital Outlay	428,300	830,406	60,148	(6,010)	232,211	50,776	598,195	27.96%
	<u>\$ 7,310,900</u>	<u>\$ 16,850,403</u>	<u>\$ 838,505</u>	<u>\$ 1,379,429</u>	<u>\$ 1,723,583</u>	<u>\$ 1,412,904</u>	<u>\$ 15,126,820</u>	<u>10.23%</u>

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Macomb/St Clair Training (Jun 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 4,648,300	\$ 6,972,450	\$ 1,074,446	\$ 1,035,790	\$ 2,094,468	\$ 2,118,246	\$ 4,877,982	30.04%
Supplies & Services	56,050	85,229	7,484	13,306	15,926	27,764	69,303	18.69%
Conferences & Training	13,550	20,325	174	2,204	2,928	2,856	17,397	14.41%
Internal Services	175,000	262,500	16,575	44,136	58,193	85,572	204,307	22.17%
Capital Outlay	2,000	3,000	-	-	30	-	2,970	1.00%
	<u>\$ 4,894,900</u>	<u>\$ 7,343,504</u>	<u>\$ 1,098,679</u>	<u>\$ 1,095,436</u>	<u>\$ 2,171,545</u>	<u>\$ 2,234,438</u>	<u>\$ 5,171,959</u>	<u>29.57%</u>

Martha T Berry (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 21,080,049	\$ 24,745,032	\$ 6,606,585	\$ 5,939,670	\$ 25,146,290	\$ 21,885,325	\$ (401,258)	101.62%
Supplies & Services	4,843,725	6,394,520	1,457,552	1,609,121	6,715,543	5,662,089	(321,023)	105.02%
Conferences & Training	119,600	149,311	34,676	29,542	135,140	103,072	14,171	90.51%
Utilities	515,860	835,356	54,653	166,311	615,760	518,162	219,596	73.71%
Repairs & Maintenance	262,080	456,888	105,645	142,511	442,508	532,465	14,380	96.85%
Vehicle Operations	3,744	3,744	1,077	674	2,863	2,572	881	76.47%
Contract Services	1,754,668	4,294,649	438,532	585,695	3,954,026	1,763,491	340,623	92.07%
Capital Outlay	1,373,760	3,374,994	1,097,551	1,433,828	614,779	3,706,220	2,760,215	18.22%
	<u>\$ 29,953,486</u>	<u>\$ 40,254,494</u>	<u>\$ 9,796,271</u>	<u>\$ 9,907,352</u>	<u>\$ 37,626,909</u>	<u>\$ 34,173,396</u>	<u>\$ 2,627,585</u>	<u>93.47%</u>

MSU Extension (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Services	8,500	8,300	(48)	436	297	1,329	8,003	3.58%
Conferences & Training	700	900	-	-	-	-	900	0.00%
Repairs & Maintenance	800	800	254	235	564	446	236	70.47%
Contract Services	14,400	14,400	(18,070)	111	3,421	111	10,979	23.76%
	<u>\$ 24,400</u>	<u>\$ 24,400</u>	<u>\$ (17,864)</u>	<u>\$ 782</u>	<u>\$ 4,282</u>	<u>\$ 1,886</u>	<u>\$ 20,118</u>	<u>17.55%</u>

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CORR - Opioid Settlement (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ -	\$ 792,896	\$ 9,589	\$ -	\$ 105,246	\$ -	\$ 687,650	13.27%
Supplies & Services	-	85,000	3,477	-	3,586	-	81,414	4.22%
Conferences & Training	-	150,000	-	-	-	-	150,000	0.00%
Contract Services	-	1,245,000	59,053	-	70,106	-	1,174,894	5.63%
Internal Services	-	8,318	1,386	-	2,773	-	5,545	33.33%
Capital Outlay	-	200,000	8,794	-	10,201	-	189,799	5.10%
	<u>\$ -</u>	<u>\$ 2,481,214</u>	<u>\$ 82,299</u>	<u>\$ -</u>	<u>\$ 191,912</u>	<u>\$ -</u>	<u>\$ 2,289,303</u>	<u>7.73%</u>

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Capital Outlay	-	-	-	-	-	943	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 943</u>	<u>\$ -</u>	<u>0.00%</u>

PA 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
Personnel	\$ -	\$ 161,852	\$ 18,468	\$ 61,834	\$ 116,576	\$ 198,628	\$ 45,276	72.03%
Contract Services	-	912,570	130,378	-	212,934	23,823	699,636	23.33%
	<u>\$ -</u>	<u>\$ 1,074,422</u>	<u>\$ 148,846</u>	<u>\$ 61,834</u>	<u>\$ 329,510</u>	<u>\$ 222,451</u>	<u>\$ 744,912</u>	<u>30.67%</u>

Register of Deeds Remonumentation Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ 4,700	\$ 1,845	\$ 1,494	\$ 1,686	\$ 1,494	\$ 4,859	\$ 351	80.98%
Contract Services	227,600	153,187	116,813	208,851	151,482	229,905	1,705	98.89%
Internal Services	800	1,000	909	-	909	-	91	90.90%
	<u>\$ 233,100</u>	<u>\$ 156,032</u>	<u>\$ 119,216</u>	<u>\$ 210,537</u>	<u>\$ 153,885</u>	<u>\$ 234,764</u>	<u>\$ 2,147</u>	<u>98.62%</u>

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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
Personnel	\$ 318,700	\$ 318,700	\$ 58,948	\$ 54,209	\$ 210,400	\$ 209,018	\$ 108,300	66.02%
Supplies & Services	28,500	28,500	5,807	103,855	23,455	121,448	5,045	82.30%
Conferences & Training	11,000	11,000	425	726	1,335	3,615	9,665	12.14%
Repairs & Maintenance	3,000	3,000	-	-	1,495	1,421	1,505	49.83%
Contract Services	700,000	700,000	261,163	22,828	503,482	324,168	196,518	71.93%
Internal Services	38,000	38,000	64,582	895	67,489	3,581	(29,489)	177.60%
Capital Outlay	40,000	40,000	-	30	2,990	1,424	37,010	7.48%
	<u>\$ 1,139,200</u>	<u>\$ 1,139,200</u>	<u>\$ 390,925</u>	<u>\$ 182,543</u>	<u>\$ 810,646</u>	<u>\$ 664,675</u>	<u>\$ 328,554</u>	<u>71.16%</u>

Sheriff Grants (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ -	\$ -	\$ -	\$ 206	\$ -	\$ 3,212	\$ -	0.00%
Supplies & Services	83,000	1,270,795	19,458	52,207	449,169	132,405	821,626	35.35%
Conferences & Training	84,500	263,418	34,291	4,458	91,833	88,431	171,585	34.86%
Repairs & Maintenance	21,500	31,500	4,416	678	6,355	2,917	25,145	20.17%
Vehicle Operations	32,500	97,000	10,606	18,313	25,388	52,964	71,612	26.17%
Contract Services	2,500	2,500	-	-	10,604	2,988	(8,104)	424.15%
Internal Services	15,500	15,750	-	9,988	9,695	9,988	6,055	61.56%
Capital Outlay	47,500	683,659	38	138,611	532,372	208,526	151,287	77.87%
Transfers Out	-	-	-	-	-	4,215	-	0.00%
	<u>\$ 287,000</u>	<u>\$ 2,364,622</u>	<u>\$ 68,809</u>	<u>\$ 224,461</u>	<u>\$ 1,125,415</u>	<u>\$ 505,646</u>	<u>\$ 1,239,207</u>	<u>47.59%</u>

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PA Forfeiture Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	(Over) Under federal	% Utilized
Supplies & Services	\$ 36,100	\$ -	\$ -	\$ 9,054	\$ -	\$ 24,342	\$ -	#DIV/0!
Conferences & Training	-	36,100	4,229	20,601	4,229	23,196	31,871	11.72%
	<u>\$ 36,100</u>	<u>\$ 36,100</u>	<u>\$ 4,229</u>	<u>\$ 29,655</u>	<u>\$ 4,229</u>	<u>\$ 47,538</u>	<u>\$ 31,871</u>	<u>11.72%</u>

Veterans' Affairs (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 1,375,600	\$ 1,375,600	\$ 369,036	\$ 337,769	\$ 1,313,340	\$ 1,194,383	\$ 62,260	95.47%
Supplies & Services	385,500	509,500	89,433	115,718	417,029	338,609	92,471	81.85%
Conferences & Training	49,000	41,000	7,859	4,338	22,858	21,343	18,142	55.75%
Repairs & Maintenance	9,900	9,900	921	1,177	2,354	2,810	7,546	23.78%
Vehicle Operations	8,000	8,000	160	-	516	-	7,484	6.45%
Contract Services	85,000	185,000	78,175	71,846	140,865	170,031	44,135	76.14%
Internal Services	332,600	332,600	341,001	7,569	362,411	28,697	(29,811)	108.96%
Capital Outlay	66,000	50,000	37,006	35,569	48,881	45,349	1,119	97.76%
	<u>\$ 2,311,600</u>	<u>\$ 2,511,600</u>	<u>\$ 923,591</u>	<u>\$ 573,986</u>	<u>\$ 2,308,254</u>	<u>\$ 1,801,222</u>	<u>\$ 203,346</u>	<u>91.90%</u>

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Circuit Court Programs (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 10,908	\$ 151,848	\$ 82,202	\$ 80,676	\$ 82,202	\$ 80,676	\$ 69,646	54.13%
Supplies & Services	271,292	275,327	15,551	12,873	15,551	12,873	259,776	5.65%
Conferences & Training	5,300	38,377	5,220	1,480	5,220	1,480	33,157	13.60%
Contract Services	532,400	629,347	121,600	82,019	121,600	82,019	507,747	19.32%
Internal Services	11,600	13,750	2,633	-	2,633	-	11,118	19.15%
	<u>\$ 831,500</u>	<u>\$ 1,108,649</u>	<u>\$ 227,205</u>	<u>\$ 177,048</u>	<u>\$ 227,205</u>	<u>\$ 177,048</u>	<u>\$ 881,444</u>	<u>20.49%</u>

Child Care Fund (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 9,040,100	\$ 11,130,750	\$ 2,188,921	\$ 1,647,603	\$ 2,188,921	\$ 1,647,603	\$ 8,941,829	19.67%
Supplies & Services	451,400	679,421	288,658	(37,099)	288,658	(37,099)	390,763	42.49%
Room & Board	2,890,000	3,566,250	512,702	345,169	512,702	345,169	3,053,548	14.38%
Conferences & Training	505,800	635,860	(9,135)	3,255	(9,135)	3,255	644,995	-1.44%
Utilities	269,000	336,250	26,213	117,156	26,213	117,156	310,037	7.80%
Repairs & Maintenance	215,000	271,250	20,497	36,700	20,497	36,700	250,753	7.56%
Vehicle Operations	4,500	5,625	66	203	66	203	5,559	1.18%
Contract Services	2,561,000	3,247,500	385,654	259,003	385,654	259,003	2,861,846	11.88%
Internal Services	2,464,000	3,228,500	535,504	354,737	535,504	354,737	2,692,996	16.59%
Capital Outlay	-	23,375	-	-	-	-	23,375	0.00%
	<u>\$ 18,400,800</u>	<u>\$ 23,124,781</u>	<u>\$ 3,949,080</u>	<u>\$ 2,726,727</u>	<u>\$ 3,949,080</u>	<u>\$ 2,726,727</u>	<u>\$ 19,175,701</u>	<u>17.08%</u>

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Community Corrections (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 1,673,200	\$ 1,999,175	\$ 495,154	\$ 275,519	\$ 495,154	\$ 275,519	\$ 1,504,021	24.77%
Supplies & Services	96,500	120,625	13,747	13,737	13,747	13,737	106,878	11.40%
Conferences & Training	3,000	30,000	124	248	124	248	29,876	0.41%
Repairs & Maintenance	2,500	3,125	484	108	484	108	2,641	15.50%
Contract Services	300,400	560,407	72,032	86,988	72,032	86,988	488,375	12.85%
Internal Services	66,900	83,625	15,437	4,391	15,437	4,391	68,188	18.46%
	<u>\$ 2,142,500</u>	<u>\$ 2,796,957</u>	<u>\$ 596,980</u>	<u>\$ 380,991</u>	<u>\$ 596,980</u>	<u>\$ 380,991</u>	<u>\$ 2,199,977</u>	<u>21.34%</u>

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
Personnel	\$ 33,441,408	\$ 39,652,326	\$ 6,461,420	\$ 5,764,383	\$ 6,461,420	\$ 5,764,383	\$ 33,190,906	16.30%
Supplies & Services	7,435,643	16,699,789	2,299,024	2,562,833	2,299,024	2,562,833	14,400,765	13.77%
Conferences & Training	80,730	93,827	12,591	15,442	12,591	15,442	81,236	13.42%
Utilities	136,318	208,260	50,904	24,052	50,904	24,052	157,356	24.44%
Repairs & Maintenance	151,555	133,374	32,534	31,835	32,534	31,835	100,840	24.39%
Vehicle Operations	24,184	-	-	-	-	-	-	0.00%
Contract Services	202,896,542	222,682,914	53,978,148	41,704,779	53,978,148	41,704,779	168,704,766	24.24%
Internal Services	439,057	1,062,696	333,331	-	333,331	-	729,365	31.37%
Capital Outlay	117,213	65,911	43,144	-	43,144	-	22,767	65.46%
	<u>\$ 244,722,650</u>	<u>\$ 280,599,097</u>	<u>\$ 63,211,096</u>	<u>\$ 50,103,324</u>	<u>\$ 63,211,096</u>	<u>\$ 50,103,324</u>	<u>\$ 217,388,001</u>	<u>22.53%</u>

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Community Action (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 15,163,744	\$ 20,604,994	\$ 3,377,892	\$ 3,546,095	\$ 3,377,892	\$ 3,546,095	\$ 17,227,102	16.39%
Supplies & Services	18,404,899	23,135,194	907,709	2,448,373	907,709	2,448,373	22,227,485	3.92%
Conferences & Training	178,045	211,344	6,553	23,768	6,553	23,768	204,791	3.10%
Utilities	42,000	140,554	1,292	939	1,292	939	139,262	0.92%
Repairs & Maintenance	286,122	261,670	7,421	2,608	7,421	2,608	254,249	2.84%
Vehicle Operations	94,855	100,915	21,011	9,366	21,011	9,366	79,904	20.82%
Contract Services	5,105,625	9,083,697	1,091,732	1,355,576	1,091,732	1,355,576	7,991,965	12.02%
Internal Services	2,783,680	3,426,471	644,745	58,996	644,745	58,996	2,781,726	18.82%
Capital Outlay	5,623,012	600,930	5,562	87,432	5,562	87,432	595,368	0.93%
Transfers Out	2,063,367	2,551,833	-	595	-	595	2,551,833	0.00%
	<u>\$ 49,745,349</u>	<u>\$ 60,117,601</u>	<u>\$ 6,063,917</u>	<u>\$ 7,533,748</u>	<u>\$ 6,063,917</u>	<u>\$ 7,533,748</u>	<u>\$ 54,053,684</u>	<u>10.09%</u>

Friend of the Court (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 10,072,100	\$ 12,590,125	\$ 2,576,589	\$ 2,125,525	\$ 2,576,589	\$ 2,125,525	\$ 10,013,536	20.47%
Supplies & Services	134,400	168,000	24,526	30,847	24,526	30,847	143,474	14.60%
Conferences & Training	20,600	55,750	15,316	8,617	15,316	8,617	40,434	27.47%
Repairs & Maintenance	81,400	101,750	2,483	14,551	2,483	14,551	99,267	2.44%
Vehicle Operations	8,000	10,000	-	1,161	-	1,161	10,000	0.00%
Contract Services	445,300	526,625	54,568	46,389	54,568	46,389	472,057	10.36%
Internal Services	2,679,500	3,323,125	563,077	629,868	563,077	629,868	2,760,048	16.94%
Capital Outlay	22,900	54,875	-	-	-	-	54,875	0.00%
	<u>\$ 13,464,200</u>	<u>\$ 16,830,250</u>	<u>\$ 3,236,560</u>	<u>\$ 2,856,958</u>	<u>\$ 3,236,560</u>	<u>\$ 2,856,958</u>	<u>\$ 13,593,690</u>	<u>19.23%</u>

Health Grants (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 10,230,800	\$ 12,577,337	\$ 1,505,748	\$ 1,383,577	\$ 1,505,748	\$ 1,383,577	\$ 11,071,589	11.97%
Supplies & Services	646,901	858,474	60,369	70,898	60,369	70,898	798,104	7.03%
Conferences & Training	98,000	133,841	8,984	5,570	8,984	5,570	124,857	6.71%
Repairs & Maintenance	12,800	15,382	7,095	940	7,095	940	8,287	46.13%
Contract Services	2,819,500	2,667,234	273,053	405,891	273,053	405,891	2,394,180	10.24%
Internal Services	2,266,999	3,452,904	543,961	16,385	543,961	16,385	2,908,943	15.75%
Capital Outlay	92,600	239,833	1,706	-	1,706	-	238,127	0.71%
	<u>\$ 16,167,600</u>	<u>\$ 19,945,004</u>	<u>\$ 2,400,917</u>	<u>\$ 1,883,261</u>	<u>\$ 2,400,917</u>	<u>\$ 1,883,261</u>	<u>\$ 17,544,087</u>	<u>12.04%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2023

Public Defender Fund (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 2,458,000	\$ 3,072,500	\$ 659,473	\$ 354,213	\$ 659,473	\$ 354,213	\$ 2,413,027	21.46%
Supplies & Services	6,033,700	7,527,750	1,415,647	1,025,066	1,415,647	1,025,066	6,112,103	18.81%
Conferences & Training	193,600	242,000	-	220	-	220	242,000	0.00%
Repairs & Maintenance	37,200	60,875	8,095	1,391	8,095	1,391	52,780	13.30%
Contract Services	-	-	593	-	593	-	(593)	100.00%
Internal Services	218,800	273,500	61,201	10,767	61,201	10,767	212,299	22.38%
Capital Outlay	1,550,300	2,094,125	16,166	-	16,166	-	2,077,959	0.77%
	<u>\$ 10,491,600</u>	<u>\$ 13,270,750</u>	<u>\$ 2,161,174</u>	<u>\$ 1,391,657</u>	<u>\$ 2,161,174</u>	<u>\$ 1,391,657</u>	<u>\$ 11,109,576</u>	<u>16.29%</u>
MSU Extension Grants (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ 7,100	\$ 8,875	\$ 48	\$ -	\$ 48	\$ -	\$ 8,827	0.54%
Contract Services	30,000	68,750	27,341	12,530	27,341	12,530	41,409	39.77%
Internal Services	5,400	6,750	3,421	-	3,421	-	3,329	50.68%
	<u>\$ 42,500</u>	<u>\$ 84,375</u>	<u>\$ 30,809</u>	<u>\$ 12,530</u>	<u>\$ 30,809</u>	<u>\$ 12,530</u>	<u>\$ 53,566</u>	<u>36.51%</u>
Office of Senior Services (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 2,583,125	\$ 3,210,042	\$ 716,274	\$ 500,116	\$ 716,274	\$ 500,116	\$ 2,493,768	22.31%
Supplies & Services	801,070	1,391,295	193,099	186,951	193,099	186,951	1,198,196	13.88%
Conferences & Training	1,760	2,200	185	-	185	-	2,015	8.42%
Utilities	3,000	3,750	1,000	450	1,000	450	2,750	26.67%
Repairs & Maintenance	25,880	55,400	11,799	1,158	11,799	1,158	43,601	21.30%
Vehicle Operations	71,300	98,266	10,882	13,984	10,882	13,984	87,384	11.07%
Contract Services	2,501,632	3,789,139	779,295	667,547	779,295	667,547	3,009,844	20.57%
Internal Services	304,206	382,596	127,714	11,144	127,714	11,144	254,883	33.38%
Capital Outlay	-	719,596	8,860	-	8,860	-	710,736	1.23%
Transfers Out	1,519,122	1,898,874	16,472	-	16,472	-	1,882,402	0.87%
	<u>\$ 7,811,095</u>	<u>\$ 11,551,158</u>	<u>\$ 1,865,579</u>	<u>\$ 1,381,350</u>	<u>\$ 1,865,579</u>	<u>\$ 1,381,350</u>	<u>\$ 9,685,579</u>	<u>16.15%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2023

Prosecuting Attorney Grants (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 3,206,100	\$ 4,214,620	\$ 867,266	\$ 635,574	\$ 867,266	\$ 635,574	\$ 3,347,354	20.58%
Supplies & Services	168,700	218,411	27,502	25,382	27,502	25,382	190,909	12.59%
Conferences & Training	22,000	28,759	2,880	(742)	2,880	(742)	25,880	10.01%
Utilities	-	-	50	-	50	-	(50)	#DIV/0!
Repairs & Maintenance	700	2,375	1,019	236	1,019	236	1,356	42.90%
Contract Services	135,200	156,500	1,117	3,050	1,117	3,050	155,383	0.71%
Internal Services	498,400	623,000	114,079	107,700	114,079	107,700	508,921	18.31%
Capital Outlay	4,000	39,071	6,060	-	6,060	-	33,011	15.51%
	<u>\$ 4,035,100</u>	<u>\$ 5,282,736</u>	<u>\$ 1,019,973</u>	<u>\$ 771,200</u>	<u>\$ 1,019,973</u>	<u>\$ 771,200</u>	<u>\$ 4,262,763</u>	<u>19.31%</u>

Roads (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 38,686,794	\$ 38,686,794	\$ 9,235,136	\$ 9,615,061	\$ 9,235,136	\$ 9,615,061	\$ 29,451,658	23.87%
Supplies & Services	1,402,659	1,402,659	311,280	341,941	311,280	341,941	1,091,379	22.19%
Conferences & Training	158,295	158,295	23,846	27,585	23,846	27,585	134,449	15.06%
Utilities	648,700	648,700	118,914	119,935	118,914	119,935	529,786	18.33%
Repairs & Maintenance	836,500	836,500	105,489	75,319	105,489	75,319	731,011	12.61%
Road Construction & Maintenance	190,398,578	190,398,578	35,827,856	44,550,559	35,827,856	44,550,559	154,570,722	18.82%
Vehicle Operations	3,620,000	3,620,000	472,984	480,177	472,984	480,177	3,147,016	13.07%
Contract Services	2,193,319	2,193,319	333,133	2,228,416	333,133	2,228,416	1,860,186	15.19%
Capital Outlay	12,186,926	12,186,926	1,518,690	369,431	1,518,690	369,431	10,668,236	12.46%
	<u>\$ 250,131,771</u>	<u>\$ 250,131,771</u>	<u>\$ 47,947,328</u>	<u>\$ 57,808,424</u>	<u>\$ 47,947,328</u>	<u>\$ 57,808,424</u>	<u>\$ 202,184,443</u>	<u>19.17%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended December 31, 2023

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
Personnel	\$ 1,070,100	\$ 1,337,629	\$ 303,173	\$ 203,421	\$ 303,173	\$ 203,421	\$ 1,034,456	22.66%
Supplies & Services	1,249,100	1,572,621	189,294	55,702	189,294	55,702	1,383,327	12.04%
Conferences & Training	12,000	15,000	-	1,300	-	1,300	15,000	0.00%
Repairs & Maintenance	3,500	4,375	113	1,333	113	1,333	4,262	2.59%
Vehicle Operations	113,600	130,750	19,102	5,375	19,102	5,375	111,648	14.61%
Internal Services	172,100	215,125	37,007	7,310	37,007	7,310	178,118	17.20%
Capital Outlay	10,000	107,450	21,643	24,990	21,643	24,990	85,807	20.14%
	<u>\$ 2,630,400</u>	<u>\$ 3,382,950</u>	<u>\$ 570,332</u>	<u>\$ 299,431</u>	<u>\$ 570,332</u>	<u>\$ 299,431</u>	<u>\$ 2,812,618</u>	<u>16.86%</u>

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
Personnel	\$ 1,413,007	\$ 1,241,866	\$ 308,909	\$ 298,407	\$ 308,909	\$ 298,407	\$ 932,957	24.87%
Supplies & Services	4,914	533,534	2,523	2,040	2,523	2,040	531,011	0.47%
Conferences & Training	2,163	5,444	819	700	819	700	4,625	15.04%
Contract Services	21,688,380	26,435,464	5,185,179	2,969,298	5,185,179	2,969,298	21,250,285	19.61%
Internal Services	23,896	50,643	16,069	-	16,069	-	34,574	31.73%
	<u>\$ 23,132,360</u>	<u>\$ 28,266,951</u>	<u>\$ 5,513,499</u>	<u>\$ 3,270,445</u>	<u>\$ 5,513,499</u>	<u>\$ 3,270,445</u>	<u>\$ 22,753,452</u>	<u>19.51%</u>

Veterans Grant (Sep 30 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 42,064	\$ 52,582	\$ -	\$ -	\$ -	-	\$ 52,582	0.00%
Supplies & Services	227,247	299,056	25,916	9,236	25,916	9,236	273,140	8.67%
Conferences & Training	4,974	6,218	-	-	-	-	6,218	0.00%
Repairs & Maintenance	-	-	817	-	817	-	(817)	#DIV/0!
Contract Services	4,500	2,438	-	-	-	-	2,438	0.00%
	<u>\$ 278,785</u>	<u>\$ 360,294</u>	<u>\$ 26,733</u>	<u>\$ 9,236</u>	<u>\$ 26,733</u>	<u>\$ 9,236</u>	<u>\$ 333,561</u>	<u>7.42%</u>

**Macomb Couty, Michigan
Budget Adjustment Report
Quarter Ended December 31, 2023**

Budget Amendment	Plan	Plan Structure	Company or Company Hierarchy for Budget Amendment	Period	Status	Amendment Date	Amendment Type	Description	Total Debits	Total Credits	Currency
Budget Amendment: 2023 - Macomb County Plan Structure - Amended on 10/19/2023	Macomb County 2023	Macomb County Plan Structure - Amended	Macomb County	2023 Year (Macomb County 2023)	Available	10/19/2023	Fiscal Budget Amendment	FULL BOARD 10/19/23- CIVIL SERVICE-F/B FOR PHYSICAL AND PSYCH EXAMS	35,500.00	35,500.00	USD
Budget Amendment: 2023 - Macomb County Plan Structure - Amended on 10/19/2023	Macomb County 2023	Macomb County Plan Structure - Amended	Macomb County	2023 Year (Macomb County 2023)	Available	10/19/2023	Fiscal Budget Amendment	FULL BOARD 10/19/23- PROSECUTOR-AUTO THEFT PROTECTION INCREASE	45,100.00	45,100.00	USD
Budget Amendment: 2023 - Macomb County Plan Structure - Amended on 10/19/2023	Macomb County 2023	Macomb County Plan Structure - Amended	Macomb County	2023 Year (Macomb County 2023)	Available	10/19/2023	Fiscal Budget Amendment	FULL BOARD 10/19/2023- IT-ARMY CORP STORMWATER ASSET MANAGEMENT PROJECT	173,039.92	173,039.92	USD
Budget Amendment: 2023 - Macomb County Plan Structure - Amended on 10/19/2023	Macomb County 2023	Macomb County Plan Structure - Amended	Macomb County	2023 Year (Macomb County 2023)	Available	10/19/2023	Fiscal Budget Amendment	FULL BOARD 10/19/23- PROSECUTOR-HATE CRIMES UNIT	61,050.00	61,050.00	USD
Budget Amendment: 2023 - Macomb County Plan Structure - Amended on 10/19/2023	Macomb County 2023	Macomb County Plan Structure - Amended	Macomb County	2023 Year (Macomb County 2023)	Available	10/19/2023	Fiscal Budget Amendment	FULL BOARD 10/19/23- PROSECUTOR- CONVICTION INTEGRITY	149,100.00	149,100.00	USD
Budget Amendment: 2023 - Macomb County Plan Structure - Amended on 10/19/2023	Macomb County 2023	Macomb County Plan Structure - Amended	Macomb County	2023 Year (Macomb County 2023)	Available	10/19/2023	Fiscal Budget Amendment	FULL BOARD 10/19/23- CIVIL SERVICE-F/B FOR PHYSICAL AND PSYCH EXAMS	35,500.00	35,500.00	USD
Budget Amendment: 2023 - Macomb County Plan Structure - Amended on 10/19/2023	Macomb County 2023	Macomb County Plan Structure - Amended	Macomb County	2023 Year (Macomb County 2023)	Available	10/19/2023	Fiscal Budget Amendment	F/B 10/19/23 GF changes	19,383,559.00	16,671,359.00	USD
Budget Amendment: 2023 - Macomb County Plan Structure - Amended on 10/19/2023	Macomb County 2023	Macomb County Plan Structure - Amended	Macomb County	2023 Year (Macomb County 2023)	Available	10/19/2023	Fiscal Budget Amendment	correct 10/19/2023 board approved amendment	18,027,459.00	18,027,459.00	USD
Budget Amendment: 2023 - Macomb County Plan Structure - Amended on 10/19/2023	Macomb County 2023	Macomb County Plan Structure - Amended	Macomb County	2023 Year (Macomb County 2023)	Available	10/19/2023	Fiscal Budget Amendment	remove adjustment	16,671,359.00	19,383,559.00	USD
Budget Amendment: 2023 - Macomb County Plan Structure - Amended on 10/19/2023	Macomb County 2023	Macomb County Plan Structure - Amended	Macomb County	2023 Year (Macomb County 2023)	Available	10/19/2023	Fiscal Budget Amendment	remove correction	18,027,459.00	18,027,459.00	USD
Budget Amendment: 2023 - Macomb County Plan Structure - Amended on 10/19/2023	Macomb County 2023	Macomb County Plan Structure - Amended	Macomb County	2023 Year (Macomb County 2023)	Available	10/19/2023	Fiscal Budget Amendment	BOC action from 10/19/23 FB	17,996,542.00	18,027,459.00	USD
Budget Amendment: 2023 - Macomb County Plan Structure - Amended on 11/17/2023	Macomb County 2023	Macomb County Plan Structure - Amended	Macomb County	2023 Year (Macomb County 2023)	Available	11/17/2023	Fiscal Budget Amendment	COMTEC RENOVATION FURNITURE	78,876.00	78,876.00	USD
Budget Amendment: 2023 - Macomb County Plan Structure - Amended on 11/27/2023	Macomb County 2023	Macomb County Plan Structure - Amended	Macomb County	2023 Year (Macomb County 2023)	Available	11/27/2023	Fiscal Budget Amendment	FULL BOARD 09/21/23 AND 11/27/23-14.0 IMPLEMENTATION GRANT	68,976.47	68,976.47	USD

Budget Amendment: 2023 - Macomb County Plan Structure - Amended on 11/27/2023	Macomb County 2023	Macomb County Plan Structure - Amended	Macomb County	2023 Year (Macomb County 2023)	Available	11/27/2023	Fiscal Budget Amendment	FULL BOARD 11/27/2023- PLANNING & ECONOMIC DEVELOPMENT- NEIGHBORLY SOFTWARE SAAS SOLUTION	78,000.00	78,000.00	USD
Budget Amendment: 2023 - Macomb County Plan Structure - Amended on 11/27/2023	Macomb County 2023	Macomb County Plan Structure - Amended	Macomb County	2023 Year (Macomb County 2023)	Available	11/27/2023	Fiscal Budget Amendment	FULL BOARD 11/27/2023- IT-ENVIRONMENTAL HEALTH ACCELA PHASE III	321,236.00	321,236.00	USD
Budget Amendment: 2023 - Macomb County Plan Structure - Amended on 11/27/2023	Macomb County 2023	Macomb County Plan Structure - Amended	Macomb County	2023 Year (Macomb County 2023)	Available	11/27/2023	Fiscal Budget Amendment	FULL BOARD 11/27/2023- IT-BOC CUSTOMER RELATIONSHIP MANAGEMENTS PROJECT	204,034.74	204,034.74	USD
Budget Amendment: 2023 - Macomb County Plan Structure - Amended on 11/27/2023	Macomb County 2023	Macomb County Plan Structure - Amended	Macomb County	2023 Year (Macomb County 2023)	Available	11/27/2023	Fiscal Budget Amendment	FULL BOARD 11/27/23- SHER-RIFLE PURCHASE	53,172.00	53,172.00	USD
Budget Amendment: 2023 - Macomb County Plan Structure - Amended on 11/27/2023	Macomb County 2023	Macomb County Plan Structure - Amended	Macomb County	2023 Year (Macomb County 2023)	Available	11/27/2023	Fiscal Budget Amendment	FULL BOARD 11/27/23- MCA-GREAT START READINESS PROGRAM (GSRP) INCREASE	25,000.00	25,000.00	USD
Budget Amendment: 2023 - Macomb County Plan Structure - Amended on 11/27/2023	Macomb County 2023	Macomb County Plan Structure - Amended	Macomb County	2023 Year (Macomb County 2023)	Available	11/27/2023	Fiscal Budget Amendment	FULL BOARD 11/27/23- HEALTH-MRC STRONG	11,500.00	11,500.00	USD
Budget Amendment: 2023 - Macomb County Plan Structure - Amended on 11/27/2023	Macomb County 2023	Macomb County Plan Structure - Amended	Macomb County	2023 Year (Macomb County 2023)	Available	11/27/2023	Fiscal Budget Amendment	FULL BOARD 11/27/23- HEALTH-SNAP-ED- PROGRAM	86,386.00	86,386.00	USD
Budget Amendment: 2023 - Macomb County Plan Structure - Amended on 12/07/2023	Macomb County 2023	Macomb County Plan Structure - Amended	Macomb County	2023 Year (Macomb County 2023)	Available	12/7/2023	Fiscal Budget Amendment	Increase Data Processing Supplies	2,500.00	2,500.00	USD
Budget Amendment: 2023 - Macomb County Plan Structure - Amended on 12/13/2023	Macomb County 2023	Macomb County Plan Structure - Amended	Macomb County	2023 Year (Macomb County 2023)	Available	12/13/2023	Fiscal Budget Amendment	Increase Books, Dues, Interpreters, Prof Services, and Transcripts	47,200.00	47,200.00	USD
Budget Amendment: 2023 - Macomb County Plan Structure - Amended on 12/14/2023	Macomb County 2023	Macomb County Plan Structure - Amended	Macomb County	2023 Year (Macomb County 2023)	Available	12/14/2023	Fiscal Budget Amendment	COMET BUDGET - STATE - 2023	798,600.00	0.00	USD
Budget Amendment: 2023 - Macomb County Plan Structure - Amended on 12/14/2023	Macomb County 2023	Macomb County Plan Structure - Amended	Macomb County	2023 Year (Macomb County 2023)	Available	12/14/2023	Fiscal Budget Amendment	COMET BUDGET - BYRNE 2023	294,378.00	0.00	USD
Budget Amendment: 2023 - Macomb County Plan Structure - Amended on 12/14/2023	Macomb County 2023	Macomb County Plan Structure - Amended	Macomb County	2023 Year (Macomb County 2023)	Available	12/14/2023	Fiscal Budget Amendment	COMET BUDGET - HIDTA - 2023	140,630.00	0.00	USD
Budget Amendment: 2023 - Macomb County Plan Structure - Amended on 12/14/2023	Macomb County 2023	Macomb County Plan Structure - Amended	Macomb County	2023 Year (Macomb County 2023)	Available	12/14/2023	Fiscal Budget Amendment	FULL BOARD 12/14/2023 VETERANS UNITED WAY PAY IT FORWARD GRANT (FOR EMERGENT NEEDS)	10,000.00	10,000.00	USD
Budget Amendment: 2023 - Macomb County Plan Structure - Amended on 12/14/2023	Macomb County 2023	Macomb County Plan Structure - Amended	Macomb County	2023 Year (Macomb County 2023)	Available	12/14/2023	Fiscal Budget Amendment	FULL BOARD 12/14/2023- IT-ZERO TRUST INITIATIVE	599,048.88	599,048.88	USD
Budget Amendment: 2023 - Macomb County Plan Structure - Amended on 12/14/2023	Macomb County 2023	Macomb County Plan Structure - Amended	Macomb County	2023 Year (Macomb County 2023)	Available	12/14/2023	Fiscal Budget Amendment	FULL BOARD 12/14/2023- JAIL TOWER RENOVATIONS-CHANGE ORDER#1	125,768.00	125,768.00	USD

Budget Amendment: 2023 - Macomb County Plan Structure - Amended on 12/14/2023	Macomb County 2023	Macomb County Plan Structure - Amended	Macomb County	2023 Year (Macomb County 2023)	Available	12/14/2023	Fiscal Budget Amendment	FULL BOARD 12/14/2023- IT SHERIFF'S OFFICE IN- CAR CAMERAS	50,323.20	50,323.20	USD
Budget Amendment: 2023 - Macomb County Plan Structure - Amended on 12/14/2023	Macomb County 2023	Macomb County Plan Structure - Amended	Macomb County	2023 Year (Macomb County 2023)	Available	12/14/2023	Fiscal Budget Amendment	FULL BOARD 12/14/2023- IT-JAIL TRACKER MACOMB JAIL REIMBURSEMENT SYSTEM REPLACEMENT	268,400.00	268,400.00	USD
Budget Amendment: 2023 - Macomb County Plan Structure - Amended on 12/14/2023	Macomb County 2023	Macomb County Plan Structure - Amended	Macomb County	2023 Year (Macomb County 2023)	Available	12/14/2023	Fiscal Budget Amendment	FULL BOARD 12.14.2023- OFFICE OF SENIOR SERVICE-FOUR COUNTY COMMUNITY FOUNDATION GRANT	5,000.00	5,000.00	USD
Budget Amendment: 2023 - Macomb County Plan Structure - Amended on 12/14/2023	Macomb County 2023	Macomb County Plan Structure - Amended	Macomb County	2023 Year (Macomb County 2023)	Available	12/14/2023	Fiscal Budget Amendment	FULL BOARD 12.14.2023- CHILD CARE FUND-JJC BUILDING MODIFICATIONS AGREEMENT WITH STATE OF MICHIGAN	255,137.00	255,137.00	USD
Budget Amendment: 2023 - Macomb County Plan Structure - Amended on 12/14/2023	Macomb County 2023	Macomb County Plan Structure - Amended	Macomb County	2023 Year (Macomb County 2023)	Available	12/14/2023	Fiscal Budget Amendment	FULL BOARD 12/14/23- HEALTH ADJUSTMENT FOR VACCINE INCREASE	700,000.00	700,000.00	USD
Budget Amendment: 2023 - Macomb County Plan Structure - Amended on 12/26/2023	Macomb County 2023	Macomb County Plan Structure - Amended	Macomb County	2023 Year (Macomb County 2023)	Available	12/26/2023	Fiscal Budget Amendment	Increase Expense Accounts PURCHASING DEPT POST WORKDAY IMPLEMENTATION	2,900.00	2,900.00	USD
Budget Amendment: 2023 - Macomb County Plan Structure - Amended on 12/27/2023	Macomb County 2023	Macomb County Plan Structure - Amended	Macomb County	2023 Year (Macomb County 2023)	Available	12/27/2023	Fiscal Budget Amendment	ADJUSTMENT	12,869.42	12,869.42	USD
Budget Amendment: 2023 - Macomb County Plan Structure - Amended on 12/27/2023	Macomb County 2023	Macomb County Plan Structure - Amended	Macomb County	2023 Year (Macomb County 2023)	Available	12/27/2023	Fiscal Budget Amendment	BOC 2/16/23 BMW Purchase Approval	100,000.00	100,000.00	USD
Budget Amendment: 2023 - Macomb County Plan Structure - Amended on 12/31/2023	Macomb County 2023	Macomb County Plan Structure - Amended	Macomb County	2023 Year (Macomb County 2023)	Available	12/31/2023	Fiscal Budget Amendment	Moving 7,800 from Professional Service to Peer Review Move 3,170.00 from Peer Review to Corners Monument to fund additional work in contract changes and reduces peer review meeting.s.	7,800.00	7,800.00	USD
Budget Amendment: 2023 - Macomb County Plan Structure - Amended on 12/31/2023	Macomb County 2023	Macomb County Plan Structure - Amended	Macomb County	2023 Year (Macomb County 2023)	Available	12/31/2023	Fiscal Budget Amendment	FULL BOARD 9/21/23 - CIRCUIT COURT - STATE JUSTICE INSTITUTE TECHNICAL ASSISTANCE GRANT	3,170.00	3,170.00	USD
Budget Amendment: 2023 - Macomb County Plan Structure - Amended on 12/31/2023	Macomb County 2023	Macomb County Plan Structure - Amended	Macomb County	2023 Year (Macomb County 2023)	Available	12/31/2023	Fiscal Budget Amendment		80,000.00	80,000.00	USD
Budget Amendment: 2023 - Macomb County Plan Structure - Amended on 12/31/2023	Macomb County 2023	Macomb County Plan Structure - Amended	Macomb County	2023 Year (Macomb County 2023)	Available	12/31/2023	Fiscal Budget Amendment	RECLASS TO PROPER SPEND CATEGORY	5,980,100.00	5,980,100.00	USD
Budget Amendment: 2023 - Macomb County Plan Structure - Amended on 12/31/2023	Macomb County 2023	Macomb County Plan Structure - Amended	Macomb County	2023 Year (Macomb County 2023)	Available	12/31/2023	Fiscal Budget Amendment	2023 JUVENILE COURT INTERIOR DEMOLITION PROJECT	53,920.00	53,920.00	USD
Budget Amendment: 2023 - Macomb County Plan Structure - Amended on 12/31/2023	Macomb County 2023	Macomb County Plan Structure - Amended	Macomb County	2023 Year (Macomb County 2023)	Available	12/31/2023	Fiscal Budget Amendment	BOC Full Board 1/25/24 JAG	13,819.00	13,819.00	USD

**Macomb County, Michigan
Vacant Full Time Positions
March 2024**

Department	Position
Animal Control	2
ANIMAL CONTROL DEPUTY	1
ANIMAL CONTROL OPERATIONS ASSIST	1
Board of Commissioners	1
ADMINISTRATIVE ASSISTANT	1
Circuit Court	2
RECORDER SECRETARY	1
SPECIALTY COURT COORDINATOR	1
Community Corrections	2
ASSESSOR/THERAPY COORDINATOR	1
COM CORR PROGRAM COORDINATOR	1

Macomb County, Michigan
Vacant Full Time Positions
March 2024

Department	Position
Community Mental Health	56
CASE MANAGER, CMH	14
CHIEF EXECUTIVE OFFICER	1
CHIEF MEDICAL DIRECTOR	1
CHIEF PRIVACY & COMPLIANCE OFC	1
CLINICAL INFORMATICS COORDINATOR	3
CLINICAL SUPERVISOR	3
COMPLIANCE COORDINATOR	1
CRISIS CENTER WORKER	2
CRISIS CENTER WORKER SENIOR	2
FINANCE ADMINISTRATOR	1
FINANCE COORDINATOR	1
FISCAL ANALYST	2
MENTAL HEALTH WORKER	1
NETWORK OPERATIONS COORDINATOR	2
OFFICE ASSISTANT	1
OFFICE ASSISTANT SENIOR	3
OMBUDSPERSON	1
PROGRAM SUPERVISOR	1
QUALITY COORDINATOR	1
REGISTERED NURSE	3
SUD SPECIALIST	1
THERAPIST	10

**Macomb County, Michigan
Vacant Full Time Positions
March 2024**

Department	Position
County Clerk	3
ADMINISTRATIVE COORDINATOR	2
OFFICE ASSISTANT	1
District Court - New Baltimore	1
DEPUTY COURT CLERK	1
Emergency Management	2
EMER MGT COORD - SCHOOL SAFETY	1
HOMELAND SEC GRANT SPECIALIST	1
Executive's Office	1
DEPUTY COUNTY EXECUTIVE	1
Facilities & Operations	9
BOILER OPERATOR	1
CARPENTER	1
CUSTODIAN	3
CUSTODIAN/GROUNDSKEEPER	1
HOUSEKEEPER	1
RISK MGT AND SAFETY COORD.	1
SECURITY GUARD	1
Family Court	7
JUVENILE DIVISION COUNSELOR	2
PROBATION OFFICER	4
REFEREE	1

Macomb County, Michigan
Vacant Full Time Positions
March 2024

Department	Position
Finance	5
BUDGET ANALYST SENIOR	1
FISCAL ANALYST	3
OFFICE ASSISTANT SENIOR	1
Friend Of The Court	7
INTERSTATE INVESTIGATOR	1
JUDICIAL SERVICE OFFICER	3
OFFICE ASSISTANT	1
OFFICE ASSISTANT SENIOR	2
Health & Community Services	2
COMMUNICATIONS MANAGER	1
DEI DIVISION DIRECTOR	1
Health Department	15
COMMUNITY HEALTH TECHNICIAN	1
DEPUTY DIRECTOR, HEALTH DEPT	1
DEPUTY MEDICAL EXAMINER	1
EPIDEMIOLOGIST	1
HEALTH PROGRAM SUPERVISOR	3
HEARING & VISION TECHNICIAN	1
MEDICAL EXAMINER INVESTIGATOR	1
OFFICE ASSISTANT	2
PUBLIC HEALTH INVESTIGATOR	1
PUBLIC HEALTH NURSE	2
PUBLIC HEALTH NUTRITIONIST SNR	1

Macomb County, Michigan
Vacant Full Time Positions
March 2024

Department	Position
Human Resources	1
OFFICE ASSISTANT SENIOR	1
Juvenile Justice Center	15
PROGRAM MANAGER	1
TREATMENT MANAGER	1
YOUTH SPECIALIST	13
Macomb Community Action	11
ADMINISTRATIVE COORDINATOR	1
ADMINISTRATIVE COORDINATOR HS	1
CASE SPECIALIST	1
CHILD & FAMILY THERAPIST - HS	1
HOUSING SPECIALST	1
PROG SUPERVISOR - HEAD START	1
PROGRAM COORD-HOUSING SERVICES	1
PROGRAM COORDINATOR	1
PROGRAM MANAGER	1
TEACHER AIDE	1
TEACHER II - FULL DAY	1
MSCETA	3
CAREER PLANNER	3
Office of Senior Services	8
ADVOCATE - SENIOR SERVICES	3
FOOD SERVICE AIDE	4
MEALS ON WHEELS DRIVER	1

Macomb County, Michigan
Vacant Full Time Positions
March 2024

Department	Position
Planning & Economic Development	3
ASSOCIATE PLANNER	1
OFFICE ASSISTANT SENIOR	1
PROJECT MANAGER	1
Probate Court	2
CLERICAL SERVICES SUPERVISOR	1
DEPUTY REGISTER	1
Prosecuting Attorney	6
ASST PROSECUTING ATTORNEY I	5
CHIEF ASSISTANT	1
Public Defender's Office	11
ADMINISTRATIVE COORDINATOR	1
CHIEF TRIAL LAWYER	1
PARALEGAL	2
PUBLIC DEFENDER SOCIAL WORKER	1
STAFF ATTORNEY I	2
STAFF ATTORNEY II	4
Public Works	2
COMMUNITY SERVICES COORDINATOR	1
PUBLIC WORKS COORDINATOR	1
Purchasing	4
ADMINISTRATIVE COORDINATOR	1
ASSISTANT PURCHASING MANAGER	1
MAIL SERVICES CLERK	1
WAREHOUSE SERVICES ASSISTANT	1

**Macomb County, Michigan
Vacant Full Time Positions
March 2024**

Department	Position
Register of Deeds	4
OFFICE ASSISTANT SENIOR	4
Sheriff's Office	16
ADMINISTRATIVE ASSISTANT	1
CORRECTIONS DEPUTY	1
CORRECTIONS SERGEANT-1	1
DEPUTY	9
DISPATCH SUPERVISOR I	1
DISPATCHER	3
Treasurer's Office	1
TAX COLLECTION ASSISTANT	1
Grand Total	202

**Macomb County, Michigan
Capital Plan Update - Q4 2023**

Project	FY 2023				FY 2023 Spending				2023 Funding Sources				
	Original 2023 Plan	PY Carryforward	Adds/ Deletes	Revised	Actual thru 12-31-2023	Encumbered	Future Expected	Projected 12/31/2023	PY Fund Balance	General Fund	Capital Improvement Fund	Other Sources	Total
Animal Shelter - Space Needs Assessment	\$ 85,000	\$ -	\$ -	\$ 85,000	\$ 12,000	\$ -	\$ 73,000	\$ 85,000	\$ -	\$ 85,000	\$ -	\$ -	85,000
Admin Chiller Upgrade	-	29,674	-	29,674	9,515	-	20,159	29,674	29,674	-	-	-	29,674
OLD CENT REC - Replace Transformer/Pad	85,000	-	-	85,000	-	-	85,000	85,000	-	85,000	-	-	85,000
Capital Projects-All	-	-	30,032	30,032	30,032	-	0	30,032	-	30,032	-	-	30,032
Central Receiving - Fuel System Upgrade	-	25,136	(25,136)	-	-	-	-	-	25,136	-	(25,136)	-	-
Clemens Center - Public Defender Renovation	1,700,000	-	-	1,700,000	-	-	1,700,000	1,700,000	-	125,000	-	1,575,000	1,700,000
COMTEC - Permitting Renovations	1,469,000	68,800	-	1,537,800	941,635	77,730	518,435	1,537,800	68,800	1,469,000	-	-	1,537,800
Court Building - Replace electrical substation switches,controls, fees	50,000	-	-	50,000	-	-	50,000	50,000	-	50,000	-	-	50,000
Court Building - Relocate Elections from Clemens	200,000	-	-	200,000	-	-	200,000	200,000	-	200,000	-	-	200,000
Facilities Contingency	-	1,615	(1,615)	-	-	-	-	-	1,615	-	(1,615)	-	-
Freedom Hill Independence Hall - Storage Barn	150,000	-	-	150,000	-	-	150,000	150,000	-	-	-	150,000	150,000
Health & Comm Services/MCA Relocation	-	-	4,500,000	4,500,000	530,416	4,338	3,965,246	4,500,000	-	4,500,000	-	-	4,500,000
Wertz Warehouse - Boiler replacement	35,000	-	-	35,000	-	-	35,000	35,000	-	35,000	-	-	35,000
Jail Camera Replacement	-	(35,708)	35,708	-	-	33,609	(33,609)	-	(35,708)	-	35,708	-	-
Jail - Cell door replacement (Architectural Services)	-	21,940	-	21,940	21,940	-	-	21,940	21,940	-	-	-	21,940
Jail - Chiller rebuild	-	65,589	(53,516)	12,073	12,072	-	1	12,073	65,589	-	(53,516)	-	12,073
Jail - Central Intake & Assessment Center (Prof Serv)	-	7,500	(7,500)	-	-	-	-	-	-	-	(7,500)	-	-
Jail - Mechanical Upgrades	300,000	26,770	(26,770)	300,000	-	-	300,000	300,000	26,770	300,000	(26,770)	-	300,000
Jail - Replace sanitary/domestic water & fire protection piping in to	500,000	-	-	500,000	34,531	-	465,469	500,000	-	500,000	-	-	500,000
Jail - Gun range renovation	60,000	-	-	60,000	-	-	60,000	60,000	-	60,000	-	-	60,000
Jail - Electrical study	300,000	-	-	300,000	-	-	300,000	300,000	-	300,000	-	-	300,000
Jail Lighting/Intercom	-	24,949	(24,949)	-	24,949	-	(24,949)	-	24,949	-	(24,949)	-	-
Jail - Replace motor control center	150,000	-	-	150,000	-	-	150,000	150,000	-	150,000	-	-	150,000
Jail - Replace fire panel & assoc devices	60,000	-	-	60,000	-	-	60,000	60,000	-	60,000	-	-	60,000
Jail - North Rose Small Liftstation Replacement	-	60,566	-	60,566	37,409	39,095	(15,938)	60,566	60,566	-	-	-	60,566
Jail Tower Renovation - Cell door replacements (6&7), mesh barrier, locker room, evidence room, sanitary lines)	-	4,243,488	-	4,243,488	2,821,153	-	1,422,335	4,243,488	4,243,488	-	-	-	4,243,488
Jail - Upper Level Barrier (Architectural Services)	-	1,939	-	1,939	1,939	-	-	1,939	1,939	-	-	-	1,939
JJC - Domestic hot water boiler replacement	-	144,000	(10,332)	133,668	144,000	-	(10,332)	133,668	144,000	-	(10,332)	-	133,668
Juvenile Court Interior Demolition	-	-	26,960	26,960	21,520	-	5,440	26,960	-	26,960	-	-	26,960
MTB Phase 3 Elect Upgrade	-	(1,855)	3,313	1,458	1,458	-	-	1,458	(1,855)	3,313	-	-	1,458
Martha T Berry - HVAC Rooftop Unit Upgrade	1,808,300	-	(1,808,300)	-	-	-	-	-	-	-	-	-	-
Marta T Berry - Real Estate Consult	-	-	20,000	20,000	20,000	-	-	20,000	-	-	20,000	-	20,000
Medical Examiner's Office - Xray Machine	-	62,000	(62,000)	-	-	12,000	(12,000)	-	62,000	-	(62,000)	-	-
Public Works - Emergency Generator	50,000	-	-	50,000	-	-	50,000	50,000	-	50,000	-	-	50,000
Romeo Court - Connect to municipal water & sewer	450,000	35,000	(35,000)	450,000	-	-	450,000	450,000	35,000	450,000	(35,000)	-	450,000
Building Management System	45,000	13,072	-	58,072	8,638	-	49,434	58,072	13,072	45,000	-	-	58,072
Underground Electrical Upgrades	3,300,000	-	-	3,300,000	-	-	3,300,000	3,300,000	-	3,300,000	-	-	3,300,000
Central Campus Buildings - Rekey	350,000	-	-	350,000	26,692	-	323,308	350,000	-	350,000	-	-	350,000
Central Intake & Assessment Center	-	-	129,758,815	129,758,815	31,400	-	129,727,415	129,758,815	-	-	-	129,758,815	129,758,815
Public Works - Various ARPA Drainage Projects	40,000,000	-	-	40,000,000	7,844,145	-	32,155,855	40,000,000	-	-	-	40,000,000	40,000,000
Sheriff Department - Marine Safety Facility	-	6,818,882	1,732,767	8,551,649	7,462,635	(3,836)	1,092,850	8,551,649	6,818,882	1,781,217	(48,450)	-	8,551,649
Motorola Radio Replacement	-	64,368	(56,596)	7,772	64,368	-	(56,596)	7,772	64,368	-	(56,596)	-	7,772
Joint Information Center Renovation	-	740	29,292	30,032	-	-	30,032	30,032	740	30,032	(740)	-	30,032
Verkuilen Bldg Renovation/Replacement	-	1,849	(1,849)	-	-	-	-	-	1,849	-	(1,849)	-	-
Total Facilities	51,147,300	11,680,314	134,023,324	196,850,938	20,102,447	162,936	176,585,555	196,850,938	11,680,314	13,985,554	(298,745)	171,483,815	196,850,938

**Macomb County, Michigan
Capital Plan Update - Q4 2023**

Project	FY 2023				FY 2023 Spending				2023 Funding Sources				
	Original 2023 Plan	PY Carryforward	Adds/ Deletes	Revised	Actual thru 12-31-2023	Encumbered	Future Expected	Projected 12/31/2023	PY Fund Balance	General Fund	Capital Improvement Fund	Other Sources	Total
Animal Control - Replace Surveillance System	84,000	-	-	84,000	-	-	84,000	84,000	-	84,000	-	-	84,000
Board Office - Replace A/V Equipment	-	29,446	-	29,446	29,444	-	2	29,446	29,446	-	-	-	29,446
BOC Customer Relationship Management Project	-	-	102,017	102,017	-	102,017	(0)	102,017	-	102,017	-	-	102,017
Circuit Court - JIS - Hearing Notification, electronic check	13,024	-	-	13,024	5,675	-	7,349	13,024	-	13,024	-	-	13,024
Circuit Court - Courtview Upgrade	-	-	162,852	162,852	12,001	20,182	130,669	162,852	-	-	-	162,852	162,852
Courts - Q Radar	-	7,020	(7,020)	-	-	-	-	-	7,020	-	(7,020)	-	-
Clerk - Tract Index	75,000	-	-	75,000	-	-	75,000	75,000	-	75,000	-	-	75,000
Clerk - ES&S Upgrade	17,000	-	-	17,000	-	-	17,000	17,000	-	17,000	-	-	17,000
Clerk - Tyler Cloud for Remonumentation	30,000	-	-	30,000	-	-	30,000	30,000	-	30,000	-	-	30,000
Community Corrections - CSTAR	137,000	-	-	137,000	-	-	137,000	137,000	-	137,000	-	-	137,000
Emergency Management - Keyscan Tech Services Bldg	15,000	-	(5)	14,995	14,995	-	-	14,995	-	14,995	-	-	14,995
Emergency Management - EMS Software	48,000	-	-	48,000	-	-	48,000	48,000	-	48,000	-	-	48,000
Facilities - Wertz Warehouse Surveillance Cameras	-	49,700	-	49,700	19,930	-	29,770	49,700	49,700	-	-	-	49,700
District Courts - Replace Quad Tran System	-	85,380	-	85,380	19,086	57,260	9,034	85,380	-	85,380	-	-	85,380
Finance/Human Resources - ERP System Replacement	-	1,820,452	-	1,820,452	1,839,140	517,841	(536,529)	1,820,452	1,820,452	-	-	-	1,820,452
Health Dept - Replace M&M System	350,000	-	-	350,000	-	-	350,000	350,000	-	350,000	-	-	350,000
Health Dept - Morgue Imaging	25,000	-	-	25,000	-	-	25,000	25,000	-	25,000	-	-	25,000
Health Dept - Trimble R1 GPS Devices	32,000	-	-	32,000	-	7,534	24,466	32,000	-	32,000	-	-	32,000
Health Dept - Integrated Health System	-	48,968	1,629	50,597	1,160	-	49,437	50,597	48,968	1,629	-	-	50,597
Health Dept - EH System - Septic Phase 2,3	195,600	107,520	-	303,120	107,520	170,458	25,142	303,120	107,520	195,600	-	-	303,120
Health Dept - EH Imaging	50,000	-	-	50,000	-	-	50,000	50,000	-	50,000	-	-	50,000
Health Dept - Family Planning Annual Report	-	-	77,760	77,760	77,760	-	-	77,760	-	77,760	-	-	77,760
Health Dept - FPAR 2.0	75,000	-	-	75,000	-	-	75,000	75,000	-	75,000	-	-	75,000
Health & Comm Services Central Intake System	4,500,000	-	-	4,500,000	-	-	4,500,000	4,500,000	-	4,500,000	-	-	4,500,000
IT - Software Def N'working	865,394	-	261,003	1,126,397	1,126,397	-	-	1,126,397	-	865,394	-	261,003	1,126,397
IT - Zero Trust Access Control	300,000	-	-	300,000	-	310,798	(10,798)	300,000	-	300,000	-	-	300,000
IT - Surveil. Camera Expansion	590,155	19,930	-	610,085	392,288	42,407	175,390	610,085	19,930	590,155	-	-	610,085
IT - Electronic Doc Management	80,000	-	-	80,000	19,086	57,260	3,654	80,000	-	80,000	-	-	80,000
IT - Computer & Storage Growth	280,000	-	49,562	329,562	329,562	-	-	329,562	-	329,562	-	-	329,562
IT - Isilon, Power Protect & Cloud	377,684	-	(118,935)	258,749	310,720	-	(51,971)	258,749	-	377,684	(118,935)	-	258,749
IT - Monitoring	70,000	-	-	70,000	-	-	70,000	70,000	-	70,000	-	-	70,000
IT - Automated Testing	50,000	-	-	50,000	-	-	50,000	50,000	-	50,000	-	-	50,000
IT- Email Conv Proj	-	-	235,880	235,880	-	252,046	(16,166)	235,880	-	235,880	-	-	235,880
IT - Moonshot BRB	-	-	100,000	100,000	1,126	-	98,874	100,000	-	100,000	-	-	100,000
IT - Wireless Access Point Replacement	-	-	68,005	68,005	68,005	68,005	(68,005)	68,005	-	68,005	-	-	68,005
IT - Misc Upgrades	170,000	-	(100,000)	70,000	-	-	70,000	70,000	-	70,000	-	-	70,000
IT - Video Wall Replacement - COMTEC	35,000	194,012	-	229,012	149,737	44,275	35,000	229,012	194,012	35,000	-	-	229,012
IT - Website Redesign	-	257,246	252,046	509,292	241,080	33,200	235,012	509,292	257,246	252,046	-	-	509,292
IT - Video Surveillance Storage	-	28,970	-	28,970	28,970	-	-	28,970	28,970	-	-	-	28,970
IT - Surveillance Sysytem Replacement	-	-	112,020	112,020	95,280	16,740	-	112,020	-	112,020	-	-	112,020
Neighborly Software SaaS Solution	-	-	39,000	39,000	39,000	-	-	39,000	-	39,000	-	-	39,000
Planning - ArcGIS Pro Upgrade	-	23,012	-	23,012	16,315	6,697	-	23,012	23,012	-	-	-	23,012
Planning - Sales Force APIs	35,000	-	-	35,000	-	18,600	16,400	35,000	-	35,000	-	-	35,000
Planning - Countywide Broadband Initiative	100,000	-	-	100,000	-	-	100,000	100,000	-	100,000	-	-	100,000
Planning - Cloud based Test Environ for GIS	50,000	-	-	50,000	-	-	50,000	50,000	-	50,000	-	-	50,000
Pros Atty-E-Discovery	-	18,050	(18,050)	-	18,050	-	(18,050)	0	18,050	-	(18,050)	-	-
Prosecutor - Visitor Check In System	75,000	-	-	75,000	-	-	75,000	75,000	-	75,000	-	-	75,000
Prosecutor - Case Management System	760,000	-	43,050	803,050	725,050	669,400	(591,400)	803,050	-	803,050	-	-	803,050
Pros Atty-Scan Index Retrieval	-	20,595	(20,595)	-	-	-	-	-	20,595	-	(20,595)	-	-
Public Works - Surveillance Cameras	76,000	-	-	76,000	-	-	76,000	76,000	-	76,000	-	-	76,000
Public Works - USACE Stormwater Asset Mgmt	700,000	-	-	700,000	30,000	-	670,000	700,000	-	491,667	-	208,333	700,000
Reg of Deeds - Recording Software	-	5,950	(5,950)	-	-	5,950	(5,950)	-	5,950	-	(5,950)	-	-
Sheriff - Body Camera/In Car Camera Replacements	308,000	-	-	308,000	-	25,162	282,838	308,000	-	308,000	-	-	308,000
Sheriff - Modem Replacements	202,000	-	-	202,000	201,552	-	448	202,000	-	202,000	-	-	202,000
Sheriff - Jail Management System	-	557,128	-	557,128	180,247	376,880	1	557,128	557,128	-	-	-	557,128
Sheriff - Jail Tracker	100,000	-	-	100,000	-	122,000	(22,000)	100,000	-	100,000	-	-	100,000
Sheriff - UPS Upgrades	50,000	-	-	50,000	28,662	21,056	282	50,000	-	50,000	-	-	50,000
Sheriff - Jail Renovations	35,000	-	-	35,000	13,750	20,692	558	35,000	-	35,000	-	-	35,000
Sheriff - Polycm setups	-	403	(403)	-	-	-	-	-	403	-	(403)	-	-
Trace3 Infrastructure	-	-	224,984	224,984	224,984	-	(0)	224,984	-	224,984	-	-	224,984
Treasurer - Texting System to Public	33,600	-	-	33,600	-	-	33,600	33,600	-	33,600	-	-	33,600
Treas - Land File Records	-	47,704	(47,704)	-	-	-	-	-	47,704	-	(47,704)	-	-
Veterans - VetraSpec Replacement	25,000	-	-	25,000	-	-	25,000	25,000	-	25,000	-	-	25,000
Total Information Technology	11,014,457	3,321,486	1,411,146	15,747,089	6,366,572	2,966,461	6,414,056	15,747,090	3,321,486	12,012,072	(218,657)	632,188	15,747,089

Macomb County, Michigan
Capital Plan Update - Q4 2023

Project	FY 2023				FY 2023 Spending				2023 Funding Sources				
	Original 2023 Plan	PY Carryforward	Adds/ Deletes	Revised	Actual thru 12-31-2023	Encumbered	Future Expected	Projected 12/31/2023	PY Fund Balance	General Fund	Capital Improvement Fund	Other Sources	Total
Grand Total	\$ 62,161,757	\$ 15,001,800	\$ 135,434,470	\$ 212,598,027	\$ 26,469,019	\$ 3,129,397	\$ 182,999,611	\$ 212,598,027	\$ 15,001,800	\$ 25,997,626	\$ (517,402)	\$ 172,116,003	\$ 212,598,027

**Macomb County, Michigan
Capital Plan Update - Q4 2023**

Project	FY 2023				FY 2023 Spending				2023 Funding Sources				
	Original 2023 Plan	PY Carryforward	Adds/ Deletes	Revised	Actual thru 12-31-2023	Encumbered	Future Expected	Projected 12/31/2023	PY Fund Balance	General Fund	Capital Improvement Fund	Other Sources	Total

Funding Information	2023			
	Original 2023 Plan	PY Carryforward	Adds/ Deletes	Revised
Construction/Renovation Projects	\$ 51,147,300	\$ 11,680,314	\$ 134,023,324	\$ 196,850,938
TechnologyProjects	11,014,457	3,321,486	1,411,146	15,747,089
Total Current Year Cost	\$ 62,161,757	\$ 15,001,800	\$ 135,434,470	\$ 212,598,027

Fund Balance From Prior Year - Capital Projects Fund	\$ -	\$ 15,001,800	\$ -	\$ 15,001,800
Fund Balance From Prior Year - Capital Improvement Fund	-	-	(517,402)	(517,402)
Other Sources (State, Fed, Local grants)	41,933,333	-	130,182,670	172,116,003
General Fund - Known/Projected Expenses	20,464,803	-	5,532,823	25,997,626
Total Available Funds	\$ 62,398,136	\$ 15,001,800	\$ 135,198,091	\$ 212,598,027

Trial Balance

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06/18/2024
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Organization Macomb County
Periods 2023 : Jan - Dec
Ledger Actuals
Accounting Worktag F406 Capital Improvement Fund
Book Common Book
Company Currency USD
Translation Currency USD
Run 06/18/2024 08:09 AM

Consolidation Data

Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
10010:Pooled Cash - General County	2,207,787.53	454,174.36	0.00	2,661,961.89
39000:Fund Balance - Unassigned	(2,207,787.53)	0.00	0.00	(2,207,787.53)
69900:Transfers In	0.00	0.00	454,174.36	(454,174.36)
Total	0.00	454,174.36	454,174.36	0.00