

Macomb County, Michigan
Quarterly Revenue Report - Summary by Fund
Quarter Ended March 31, 2024

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Fund (Dec 31 Y/E Unless Otherwise Noted)								
General Fund	\$ 321,838,320	\$ 326,848,897	\$ 18,570,951	\$ 16,575,223	\$ 18,570,951	\$ 16,575,223	\$ (308,277,946)	5.68%
CARES ACT Fund	-	-	-	3,884	-	3,884	-	100.00%
Child Care Fund	18,955,300	18,955,300	514,650	1,400,406	514,650	1,400,406	(18,440,650)	2.72%
Circuit Court Programs	960,100	1,013,600	72,950	162,335	72,950	162,335	(940,651)	100.00%
Concealed Pistol License	578,700	578,700	141,014	135,822	141,014	135,822	(437,686)	24.37%
Community Corrections Grants	2,661,900	2,683,607	101,542	300,669	101,542	300,669	(2,582,065)	3.78%
Community Mental Health (Sep 30 Y/E)	280,577,700	280,577,700	68,311,642	68,581,897	151,045,676	135,965,647	(129,532,024)	53.83%
Community Action Fund	58,387,000	58,604,927	8,072,195	7,647,469	8,072,195	7,647,469	(50,532,732)	13.77%
Debt Service Fund	3,768,900	3,768,900	15	12	15	12	(3,768,885)	0.00%
Freedom Hill Park	651,700	651,700	49,108	49,894	49,108	49,894	(602,592)	7.54%
Friend of the Court	14,140,200	14,140,200	187,296	2,115,736	187,296	2,115,736	(13,952,904)	1.32%
Health Grants	15,310,900	15,990,056	2,816,314	2,525,069	2,816,314	2,525,069	(13,173,742)	17.61%
Homeland Security Grants	8,887,600	8,981,521	2,005,479	734,375	2,005,479	734,375	(6,976,042)	22.33%
Macomb/St.Clair Training	4,522,000	4,522,000	-	290,366	-	290,366	(4,522,000)	0.00%
Martha T Berry	35,613,100	37,534,735	9,321,935	7,437,348	9,321,935	7,437,348	(28,212,800)	24.84%
MSU Extension	76,400	76,400	-	-	-	-	(76,400)	0.00%
Office of Senior Services	6,937,900	7,063,900	1,371,395	877,059	1,371,395	877,059	(5,692,505)	19.41%
Opioid Settlement	1,647,800	1,657,800	10,000	-	10,000	-	(1,647,800)	0.60%
PA Federal Forfeiture	-	-	-	28	-	28	-	100.00%
PA Forfeiture Fund	42,500	42,500	36,409	3,139	36,409	3,139	(6,091)	85.67%
Planning Grant Fund	177,000	177,000	43,076	522,235	43,076	522,235	(133,924)	24.34%
Prosecutor Grants	5,916,335	5,921,335	79,542	343,820	79,542	343,820	(5,841,793)	1.34%
Public Defender Fund	21,747,900	21,747,900	7,108,653	759,921	7,108,653	759,921	(14,639,247)	32.69%
Register of Deeds Remonumentaion	156,000	156,000	-	-	-	-	(156,000)	0.00%
Register of Deeds Technology	1,264,400	1,398,495	164,388	179,992	164,388	179,992	(1,234,107)	11.75%
Roads (Sep 30 Y/E)	250,131,800	250,131,800	41,670,901	38,522,390	90,160,117	38,522,390	(159,971,683)	36.05%
Sheriff Dispatch Fund	10,573,550	12,729,615	2,637,055	3,272,855	2,637,055	3,272,855	(10,092,560)	20.72%
Sheriff Grants	2,976,300	4,100,667	505,588	669,958	505,588	669,958	(3,595,080)	12.33%
Substance Abuse (Sep 30 Y/E)	28,267,100	28,267,100	8,430,857	6,998,218	14,100,971	13,949,985	(14,166,129)	49.88%
Veterans' Affairs	2,616,800	2,616,800	2,162,716	1,877,479	2,162,716	1,877,479	(454,084)	82.65%
Veterans Grant	544,600	544,600	-	9,236	-	9,236	(544,600)	0.00%
	<u>\$ 1,099,929,805</u>	<u>\$ 1,111,483,755</u>	<u>\$ 174,385,671</u>	<u>\$ 161,996,835</u>	<u>\$ 311,279,035</u>	<u>\$ 236,332,352</u>	<u>\$ (800,204,721)</u>	28.01%

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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	\$ 159,872,900	\$ 160,948,300	\$ 4,624,232	\$ 2,140,820	\$ 4,624,232	\$ 2,140,820	(156,324,068)	2.87%
Licenses and permits	1,604,700	1,604,700	161,557	162,697	161,557	162,697	(1,443,143)	10.07%
Federal grants	1,745,000	1,745,000	26,617	112,400	26,617	112,400	(1,718,383)	1.53%
State grants								
Revenue sharing	20,484,800	20,484,800	-	725,777	-	725,777	(20,484,800)	0.00%
Personal Property Tax Stabiliz.	10,025,000	10,025,000	-	-	-	-	(10,025,000)	0.00%
Court financing	4,445,900	4,445,900	280,058	278,707	280,058	278,707	(4,165,842)	6.30%
Liquor tax	8,750,000	8,750,000	868,079	-	868,079	-	(7,881,921)	9.92%
Local Public Health	2,783,200	4,420,538	695,784	695,784	695,784	695,784	(3,724,754)	15.74%
Other state grants	705,700	2,834,419	169,491	120,517	169,491	120,517	(2,664,928)	5.98%
Charges for services								
Local Public Health	753,500	753,500	259,894	214,037	259,894	214,037	(493,606)	34.49%
Court costs and fees	1,787,900	1,787,900	421,413	378,050	421,413	378,050	(1,366,487)	23.57%
Certified copies	1,058,500	1,058,500	315,216	303,157	315,216	303,157	(743,284)	29.78%
Probation oversight fees	145,200	145,200	30,037	21,965	30,037	21,965	(115,163)	20.69%
Real estate transfer tax	4,000,000	4,000,000	1,180,148	1,012,538	1,180,148	1,012,538	(2,819,852)	29.50%
Recording fees	2,326,500	2,326,500	506,409	534,368	506,409	534,368	(1,820,091)	21.77%
Road patrol	17,746,700	17,746,700	3,756,425	3,479,637	3,756,425	3,479,637	(13,990,275)	21.17%
Other Sheriff services	425,000	425,000	311,963	273,012	311,963	273,012	(113,037)	73.40%
Attorney fees	250,000	250,000	256,878	91,140	256,878	91,140	6,878	102.75%
Public works-pump station	4,844,900	4,844,900	122,843	106,645	122,843	106,645	(4,722,057)	2.54%
Personal services	800,000	800,000	-	16,836	-	16,836	(800,000)	0.00%
Inmate housing	1,090,000	1,090,000	91,704	241,066	91,704	241,066	(998,296)	8.41%
Soil erosion fees	885,000	885,000	132,938	83,872	132,938	83,872	(752,062)	15.02%

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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	1,153,600	1,153,600	529,371	144,493	529,371	144,493	(624,229)	45.89%
Foster care	215,000	215,000	60,273	17,858	60,273	17,858	(154,727)	28.03%
Other charges for services	3,338,800	3,526,880	998,086	796,376	998,086	796,376	(2,528,794)	28.30%
Other administrative services	1,000	1,000	-	215	-	215	(1,000)	0.00%
Fines and forfeitures	20,000	20,000	4,204	4,864	4,204	4,864	(15,797)	21.02%
Other revenue	10,000	10,000	-	1,250	-	1,250	(10,000)	0.00%
Medicare/medicaid	634,000	634,000	167,466	74,694	167,466	74,694	(466,534)	26.41%
Investment income								
Rents	739,500	739,500	184,432	190,340	184,432	190,340	(555,068)	24.94%
Investment Income	8,250,000	8,250,000	3,454	1,983,631	3,454	1,983,631	(8,246,546)	0.04%
Inter departmental charges								
Indirect cost allocation	52,651,700	52,651,700	2,152,340	2,195,931	2,152,340	2,195,931	(50,499,360)	4.09%
Fines and forfeitures	563,500	563,500	198,608	160,976	198,608	160,976	(364,892)	35.25%
Other revenue	132,000	132,000	61,033	11,570	61,033	11,570	(70,967)	46.24%
Prior Year Fund Bal	(401,180)	(631,740)	-	-	-	-	631,740	0.00%
Operating transfers in	8,000,000	8,211,600	-	-	-	-	(8,211,600)	0.00%
	\$ 321,838,320	\$ 326,848,897	\$ 18,570,951	\$ 16,575,223	\$ 18,570,951	\$ 16,575,223	\$ (308,277,946)	5.68%

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Concealed Pistol License (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Licenses and permits	\$ 400,000	\$ 400,000	\$ 141,014	\$ 135,822	\$ 141,014	\$ 135,822	\$ (258,986)	35.25%
Prior year fund balance	178,700	178,700	-	-	-	-	(178,700)	0.00%
	\$ 578,700	\$ 578,700	\$ 141,014	\$ 135,822	\$ 141,014	\$ 135,822	\$ (437,686)	24.37%

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
Investment Income	\$ -	\$ -	\$ -	\$ 3,884	\$ -	\$ 3,884	\$ -	100.00%
	\$ -	\$ -	\$ -	\$ 3,884	\$ -	\$ 3,884	\$ -	100.00%

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	\$ 548,500	\$ 602,000	\$ 58,337	\$ 102,727	\$ 58,337	\$ 102,727	\$ (543,663)	100.00%
Federal grants	296,600	296,600	10,253	55,975	10,253	55,975	(286,348)	3.46%
Charges for services	5,000	5,000	4,360	3,633	4,360	3,633	(640)	87.20%
Operating Transfers In	110,000	110,000	-	-	-	-	(110,000)	0.00%
	\$ 960,100	\$ 1,013,600	\$ 72,950	\$ 162,335	\$ 72,950	\$ 162,335	\$ (940,651)	100.00%

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Community Corrections (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 34,300	\$ 34,300	\$ -	\$ -	\$ -	\$ -	\$ (34,300)	0.00%
State grants	1,802,000	1,823,707	101,542	300,669	101,542	300,669	(1,722,165)	5.57%
Charges for services	18,000	18,000	-	-	-	-	(18,000)	0.00%
Operating Transfers In	807,600	807,600	-	-	-	-	(807,600)	0.00%
	\$ 2,661,900	\$ 2,683,607	\$ 101,542	\$ 300,669	\$ 101,542	\$ 300,669	\$ (2,582,065)	3.78%

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	\$ -	\$ -	\$ -	\$ 225,168	\$ -	\$ 225,168	\$ -	#DIV/0!
State grants	-	-	10,000	85,000	10,000	85,000	10,000	#DIV/0!
Charges for services	103,000	103,000	33,076	210,017	33,076	210,017	(69,924)	32.11%
Investment Income	-	-	-	2,050	-	2,050	-	100.00%
Prior year fund balance	74,000	74,000	-	-	-	-	(74,000)	0.00%
	\$ 177,000	\$ 177,000	\$ 43,076	\$ 522,235	\$ 43,076	\$ 522,235	\$ (133,924)	24.34%

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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	\$ 41,135,000	\$ 41,135,000	\$ 7,038,317	\$ 6,767,620	\$ 7,038,317	\$ 6,767,620	\$ (34,096,683)	17.11%
State grants	2,226,400	2,444,327	301,299	243,295	301,299	243,295	(2,143,028)	12.33%
Charges for services	8,753,800	8,753,800	720,528	554,252	720,528	554,252	(8,033,272)	8.23%
Other revenue	25,000	25,000	12,051	82,302	12,051	82,302	(12,949)	48.20%
Prior year fund balance	700	700	-	-	-	-	(700)	0.00%
Operating Transfers In	6,246,100	6,246,100	-	-	-	-	(6,246,100)	0.00%
	\$ 58,387,000	\$ 58,604,927	\$ 8,072,195	\$ 7,647,469	\$ 8,072,195	\$ 7,647,469	\$ (50,532,732)	13.77%

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	\$ -	\$ -	\$ 15	\$ 12	\$ 15	\$ 12	\$ 15	100.00%
Prior year fund balance	30,000	30,000	-	-	-	-	(30,000)	0.00%
Operating transfers in	3,738,900	3,738,900	-	-	-	-	(3,738,900)	0.00%
	\$ 3,768,900	\$ 3,768,900	\$ 15	\$ 12	\$ 15	\$ 12	\$ (3,768,885)	0.00%

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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	\$ 125,000	\$ 125,000	\$ 33,483	\$ 34,894	\$ 33,483	\$ 34,894	\$ (91,517)	26.79%
Commissions / Rents	115,000	115,000	15,625	15,000	15,625	15,000	(99,375)	13.59%
Prior year fund balance	401,700	401,700	-	-	-	-	(401,700)	0.00%
Operating transfers in	10,000	10,000	-	-	-	-	(10,000)	0.00%
	\$ 651,700	\$ 651,700	\$ 49,108	\$ 49,894	\$ 49,108	\$ 49,894	\$ (602,592)	7.54%

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	\$ 9,635,800	\$ 10,138,058	\$ 2,523,843	\$ 2,282,078	\$ 2,523,843	\$ 2,282,078	\$ (7,614,215)	24.89%
Charges for services	970,400	970,400	292,021	242,766	292,021	242,766	(678,379)	30.09%
Other revenue	1,100	1,100	450	225	450	225	(650)	40.91%
Operating transfers in	4,453,700	4,630,598	-	-	-	-	(4,630,598)	0.00%
Prior year fund balance	249,900	249,900	-	-	-	-	(249,900)	0.00%
	\$ 15,310,900	\$ 15,990,056	\$ 2,816,314	\$ 2,525,069	\$ 2,816,314	\$ 2,525,069	\$ (13,173,742)	17.61%

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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	\$ 8,605,400	\$ 8,605,400	\$ 1,965,479	\$ 734,375	\$ 1,965,479	\$ 734,375	\$ (6,639,921)	22.84%
Charges for services	282,200	305,200	40,000	-	40,000	-	(265,200)	13.11%
Prior year fund balance	-	70,921	-	-	-	-	(70,921)	0.00%
	<u>\$ 8,887,600</u>	<u>\$ 8,981,521</u>	<u>\$ 2,005,479</u>	<u>\$ 734,375</u>	<u>\$ 2,005,479</u>	<u>\$ 734,375</u>	<u>\$ (6,976,042)</u>	22.33%

Macomb/St Clair Training (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	\$ 4,522,000	\$ 4,522,000	\$ -	\$ 290,366	\$ -	\$ 290,366	\$ (4,522,000)	0.00%
	<u>\$ 4,522,000</u>	<u>\$ 4,522,000</u>	<u>\$ -</u>	<u>\$ 290,366</u>	<u>\$ -</u>	<u>\$ 290,366</u>	<u>\$ (4,522,000)</u>	0.00%

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	\$ 36,069,266	\$ 37,040,442	\$ 9,294,137	\$ 7,411,924	\$ 9,294,137	\$ 7,411,924	\$ (27,746,305)	25.09%
Use of Fund Balance	(564,166)	(45,707)	-	-	-	-	45,707	0.00%
Other revenue	108,000	540,000	27,798	25,424	27,798	25,424	(512,202)	5.15%
	<u>\$ 35,613,100</u>	<u>\$ 37,534,735</u>	<u>\$ 9,321,935</u>	<u>\$ 7,437,348</u>	<u>\$ 9,321,935</u>	<u>\$ 7,437,348</u>	<u>\$ (28,212,800)</u>	24.84%

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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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Prior year fund balance	76,400	76,400	-	-	-	-	(76,400)	0.00%
	<u><u>\$ 76,400</u></u>	<u><u>\$ 76,400</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (76,400)</u></u>	<u><u>0.00%</u></u>

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	\$ 1,647,800	\$ 1,647,800	\$ -	\$ -	\$ -	\$ -	\$ (1,647,800)	0.00%
Operating transfers in	-	10,000	10,000	-	10,000	-	-	100.00%
	<u><u>\$ 1,647,800</u></u>	<u><u>\$ 1,657,800</u></u>	<u><u>\$ 10,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 10,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (1,647,800)</u></u>	<u><u>0.60%</u></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	\$ -	\$ -	\$ -	\$ 28	\$ -	\$ 28	\$ -	100.00%
	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 28</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 28</u></u>	<u><u>\$ -</u></u>	<u><u>100.00%</u></u>

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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	\$ 2,584,800	\$ 2,589,800	\$ -	\$ 325,319	\$ -	\$ 325,319	\$ (2,589,800)	0.00%
State grants	1,942,535	1,942,535	75,923	18,501	75,923	18,501	(1,866,612)	3.91%
Fines and forfeitures	-	-	3,619	-	3,619	-	3,619	#DIV/0!
Operating transfers in	1,389,000	1,389,000	-	-	-	-	(1,389,000)	0.00%
	<u><u>\$ 5,916,335</u></u>	<u><u>\$ 5,921,335</u></u>	<u><u>\$ 79,542</u></u>	<u><u>\$ 343,820</u></u>	<u><u>\$ 79,542</u></u>	<u><u>\$ 343,820</u></u>	<u><u>\$ (5,841,793)</u></u>	<u><u>1.34%</u></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><u>\$ 156,000</u></u>	<u><u>\$ 156,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (156,000)</u></u>	<u><u>0.00%</u></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	\$ 850,000	\$ 850,000	\$ 164,388	\$ 165,127	\$ 164,388	\$ 165,127	\$ (685,612)	19.34%
Investment income	-	-	-	14,865	-	14,865	-	100.00%
Prior year fund balance	414,400	548,495	-	-	-	-	(548,495)	0.00%
	<u><u>\$ 1,264,400</u></u>	<u><u>\$ 1,398,495</u></u>	<u><u>\$ 164,388</u></u>	<u><u>\$ 179,992</u></u>	<u><u>\$ 164,388</u></u>	<u><u>\$ 179,992</u></u>	<u><u>\$ (1,234,107)</u></u>	<u><u>11.75%</u></u>

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 2024

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	\$ 223,000	\$ 237,625	\$ -	\$ 153,807	\$ -	\$ 153,807	\$ (237,625)	100.00%
State grants	1,634,100	1,634,100	56,000	435,628	56,000	435,628	(1,578,100)	3.43%
Charges for services	583,000	583,000	17,653	44,264	17,653	44,264	(565,347)	3.03%
Other revenue	-	-	82,500	-	82,500	-	82,500	0.00%
Fines and forfeitures	177,500	177,500	349,435	36,259	349,435	36,259	171,935	196.86%
Operating Transfers In	333,700	333,700	-	-	-	-	(333,700)	0.00%
Prior year fund balance	25,000	1,134,742	-	-	-	-	(1,134,742)	0.00%
	\$ 2,976,300	\$ 4,100,667	\$ 505,588	\$ 669,958	\$ 505,588	\$ 669,958	\$ (3,595,080)	12.33%

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	\$ -	\$ -	\$ -	\$ 1,374	\$ -	\$ 1,374	\$ -	100.00%
Fines and forfeitures	25,000	25,000	36,409	1,765	36,409	1,765	11,409	100.00%
Prior year fund balance	17,500	17,500	-	-	-	-	(17,500)	0.00%
	\$ 42,500	\$ 42,500	\$ 36,409	\$ 3,139	\$ 36,409	\$ 3,139	\$ (6,091)	85.67%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 2024

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	\$ 2,395,000	\$ 2,395,000	\$ 2,095,857	\$ 1,817,812	\$ 2,095,857	\$ 1,817,812	\$ (299,143)	87.51%
Other State Grants	-	-	66,859	59,667	66,859	59,667	66,859	#DIV/0!
Charges for services	175,000	175,000	-	-	-	-	(175,000)	0.00%
Prior year fund balance	46,800	46,800	-	-	-	-	(46,800)	0.00%
	<u>\$ 2,616,800</u>	<u>\$ 2,616,800</u>	<u>\$ 2,162,716</u>	<u>\$ 1,877,479</u>	<u>\$ 2,162,716</u>	<u>\$ 1,877,479</u>	<u>\$ (454,084)</u>	<u>82.65%</u>

Child Care 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	\$ 81,500	\$ 81,500	\$ 3,725	\$ -	\$ 3,725	\$ -	\$ (77,775)	4.57%
State grants	9,283,100	9,283,100	389,326	1,253,533	389,326	1,253,533	(8,893,774)	4.19%
Charges for services	501,000	501,000	121,272	127,540	121,272	127,540	(379,728)	24.21%
Other revenue	-	-	327	19,333	327	19,333	327	100.00%
Operating transfers in	9,089,700	9,089,700	-	-	-	-	(9,089,700)	0.00%
	<u>\$ 18,955,300</u>	<u>\$ 18,955,300</u>	<u>\$ 514,650</u>	<u>\$ 1,400,406</u>	<u>\$ 514,650</u>	<u>\$ 1,400,406</u>	<u>\$ (18,440,650)</u>	<u>2.72%</u>

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 2024

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	\$ 6,817,572	\$ 6,817,572	\$ 1,831,562	\$ 1,825,986	\$ 5,169,895	\$ 3,634,557	\$ (1,647,677)	100.00%
State grants	3,346,846	3,346,846	419,616	405,576	947,895	832,452	(2,398,951)	28.32%
Charges for services	262,263,603	262,263,603	64,981,859	64,872,912	140,579,233	128,803,459	(121,684,370)	53.60%
Investment income	4,232,679	4,232,679	908,087	1,218,395	3,337,800	2,227,726	(894,879)	78.86%
Other revenue	165,000	165,000	170,518	259,028	1,010,853	467,453	845,853	612.64%
Operating transfers in	3,752,000	3,752,000	-	-	-	-	(3,752,000)	0.00%
	\$ 280,577,700	\$ 280,577,700	\$ 68,311,642	\$ 68,581,897	\$ 151,045,676	\$ 135,965,647	\$ (129,532,024)	53.83%

Friend of the Court (Dec 31 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
Federal grants	\$ 8,139,100	\$ 8,139,100	\$ (89,112)	\$ 1,673,753	\$ (89,112)	\$ 1,673,753	\$ (8,228,212)	-1.09%
State grants	900,000	900,000	40,442	231,610	40,442	231,610	(859,558)	4.49%
Charges for services	722,000	722,000	235,967	210,373	235,967	210,373	(486,033)	32.68%
Prior Year Fund Balance	62,200	62,200	-	-	-	-	(62,200)	0.00%
Operating transfers in	4,316,900	4,316,900	-	-	-	-	(4,316,900)	0.00%
	\$ 14,140,200	\$ 14,140,200	\$ 187,296	\$ 2,115,736	\$ 187,296	\$ 2,115,736	\$ (13,952,904)	1.32%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 2024

Public Defender 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	\$ 18,615,200	\$ 18,615,200	\$ 6,969,014	\$ 585,570	\$ 6,969,014	\$ 585,570	\$ (11,646,186)	37.44%
Charges for services	797,100	797,100	139,639	174,351	139,639	174,351	(657,461)	17.52%
Operating transfers in	2,335,600	2,335,600	-	-	-	-	(2,335,600)	0.00%
	\$ 21,747,900	\$ 21,747,900	\$ 7,108,653	\$ 759,921	\$ 7,108,653	\$ 759,921	\$ (14,639,247)	32.69%

Office of Senior Services (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	\$ 2,203,400	\$ 2,203,400	\$ 619,533	\$ 347,553	\$ 619,533	\$ 347,553	\$ (1,583,867)	28.12%
State grants	1,227,600	1,227,600	419,642	244,525	419,642	244,525	(807,958)	34.18%
Charges for services	1,054,800	1,180,800	301,687	250,401	301,687	250,401	(879,113)	25.55%
Other revenue	40,000	40,000	14,061	3,423	14,061	3,423	(25,939)	35.15%
Operating transfers in	2,111,500	2,111,500	16,472	31,157	16,472	31,157	(2,095,028)	0.78%
Prior Year Fund Balance	300,600	300,600	-	-	-	-	(300,600)	0.00%
	\$ 6,937,900	\$ 7,063,900	\$ 1,371,395	\$ 877,059	\$ 1,371,395	\$ 877,059	\$ (5,692,505)	19.41%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 2024

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	\$ 897,000	\$ 184,250	\$ 173,607	\$ 490,531	\$ 173,607	\$ (406,469)	54.69%
Federal grants	44,268,853	44,268,853	5,683,745	7,970,513	11,852,491	7,970,513	(32,416,362)	26.77%
State grants	111,940,280	111,940,280	24,762,445	24,806,331	52,377,358	24,806,331	(59,562,922)	46.79%
Charges for services	56,750,567	56,750,567	8,734,969	4,323,915	20,978,446	4,323,915	(35,772,121)	36.97%
Investment income	1,810,600	1,810,600	2,071,114	1,051,696	4,140,954	1,051,696	2,330,354	228.71%
Other revenue	372,500	372,500	234,378	196,328	320,337	196,328	(52,163)	86.00%
Prior Year Fund Balance	34,092,000	34,092,000	-	-	-	-	(34,092,000)	0.00%
	\$ 250,131,800	\$ 250,131,800	\$ 41,670,901	\$ 38,522,390	\$ 90,160,117	\$ 38,522,390	\$ (159,971,683)	36.05%

Sheriff Dispatch Fund

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 700,000	\$ 700,000	\$ -	\$ 716,994	\$ -	\$ 716,994	\$ (700,000)	0.00%
Charges for services	5,926,100	5,926,100	1,416,205	1,419,225	1,416,205	1,419,225	(4,509,895)	23.90%
Reimburesments	314,300	1,041,661	119,782	-	119,782	-	(921,879)	11.50%
Other revenue	2,000,000	2,000,000	1,101,068	1,136,636	1,101,068	1,136,636	(898,932)	55.05%
Operating transfers in	2,928,500	2,928,500	-	-	-	-	(2,928,500)	0.00%
Prior Year Fund Balance	(1,295,350)	133,354	-	-	-	-	(133,354)	0.00%
	\$ 10,573,550	\$ 12,729,615	\$ 2,637,055	\$ 3,272,855	\$ 2,637,055	\$ 3,272,855	\$ (10,092,560)	20.72%

Macomb County, Michigan
Quarterly Revenue Report
Quarter Ended March 31, 2024

Substance Abuse (Sep 30 Year End)

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Realized
State grants	\$ 7,549,546	\$ 7,549,546	\$ 1,862,128	\$ 1,094,514	\$ 4,349,387	\$ 2,766,328	\$ (3,200,159)	57.61%
Charges for services	17,185,538	17,185,538	5,392,243	5,405,313	9,751,584	10,685,266	(7,433,954)	56.74%
Other revenue	103,258	103,258	-	61	-	61	(103,258)	0.00%
Operating transfers in	3,428,758	3,428,758	1,176,486	498,330	-	498,330	(3,428,758)	0.00%
	\$ 28,267,100	\$ 28,267,100	\$ 8,430,857	\$ 6,998,218	\$ 14,100,971	\$ 13,949,985	\$ (14,166,129)	49.88%

Veterans Grant (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	\$ 499,100	\$ 499,100	\$ -	\$ 9,236	\$ -	\$ 9,236	\$ (499,100)	0.00%
Charges for services	45,500	45,500	-	-	-	-	-	0.00%
	\$ 544,600	\$ 544,600	\$ -	\$ 9,236	\$ -	\$ 9,236	\$ (499,100)	0.00%

Macomb County, Michigan
Quarterly Expenditure Report - Summary by Fund
Quarter Ended March 31, 2024

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Fund (Dec 31 Y/E Unless Otherwise Noted)								
General Fund	\$ 321,838,320	\$ 326,848,897	\$ 49,957,392	\$ 45,225,485	\$ 49,957,392	\$ 45,225,485	\$ 276,891,505	15.28%
Concealed Pistol License Fund	578,700	578,700	87,713	75,913	87,713	75,913	\$ 490,987	15.16%
CARES ACT Fund	-	-	-	(2,682)	-	(2,682)	\$ -	0.00%
Child Care Fund	18,955,300	18,955,300	3,147,655	3,813,514	3,147,655	3,813,514	15,807,645	16.61%
Circuit Court Programs	960,100	1,013,600	188,972	145,657	188,972	145,657	824,628	100.00%
Community Corrections Grants	2,661,900	2,683,607	548,918	551,381	548,918	551,381	2,134,689	20.45%
Community Mental Health (Sep 30 Y/E)	280,577,700	280,577,700	63,915,042	58,045,558	139,096,154	119,437,558	141,481,546	49.57%
Community Action Fund	58,387,000	58,604,927	6,677,521	7,699,622	6,677,521	7,699,622	51,927,406	11.39%
Debt Service Fund	3,768,900	3,768,900	1,445	1,473	1,445	1,473	3,767,455	0.04%
Freedom Hill Park	651,700	651,700	34,763	68,090	34,763	68,090	616,937	5.33%
Friend of the Court	14,140,200	14,140,200	2,865,503	2,916,653	2,865,503	2,916,653	11,274,697	20.26%
Health Grants	15,310,900	15,990,056	2,459,520	1,923,911	2,459,520	1,923,911	13,530,536	15.38%
Homeland Security Grants	8,887,600	8,981,521	1,066,704	330,362	1,066,704	330,362	7,914,817	11.88%
Macomb/St. Clair Training	4,522,000	4,522,000	867,452	1,085,916	867,452	1,085,916	3,654,548	19.18%
Martha T Berry	35,613,100	37,534,735	9,306,060	9,723,969	9,306,060	9,723,969	28,228,675	24.79%
MSU Extension	76,400	76,400	4,188	4,209	4,188	4,209	72,212	5.48%
Office of Senior Services	6,937,900	7,063,900	2,100,032	1,369,128	2,100,032	1,369,128	4,963,868	29.73%
Opioid Settlement	1,647,800	1,657,800	139,793	-	139,793	-	1,518,007	8.43%
PA Forfeiture Fund	42,500	42,500	1,094	(1,933)	1,094	(1,933)	41,406	2.58%
PA Grants	5,916,335	5,921,335	1,129,647	753,431	1,129,647	753,431	4,791,688	0.00%
Planning Grant Fund	177,000	177,000	3,319	75,792	3,319	75,792	173,681	1.87%
Public Defender Fund	21,747,900	21,747,900	1,512,537	1,705,228	1,512,537	1,705,228	20,235,363	6.95%
Register of Deeds Remonumentaion	156,000	156,000	8,375	-	8,375	-	147,625	5.37%
Register of Deeds Technology	1,264,400	1,398,495	311,959	283,361	311,959	283,361	1,086,536	22.31%
Roads (Sep 30 Y/E)	250,131,800	250,131,800	33,624,644	26,634,474	81,571,972	26,634,474	168,559,828	32.61%
Sheriff Dispatch	10,573,550	12,729,615	2,801,093	-	2,801,093	-	9,928,522	22.00%
Sheriff Grants	2,976,300	4,100,667	231,932	295,323	231,932	295,323	3,868,735	5.66%
Substance Abuse (Sep 30 Y/E)	28,267,100	28,267,100	5,836,366	5,246,518	11,896,672	10,450,883	16,370,428	42.09%
Veterans' Affairs	2,616,800	2,616,800	464,666	413,416	464,666	413,416	2,152,134	17.76%
Veterans Grant	544,600	544,600	452,237	238,525	452,237	238,525	92,363	83.04%
	<u>\$ 1,099,929,805</u>	<u>\$ 1,111,483,756</u>	<u>\$ 189,746,542</u>	<u>\$ 168,622,294</u>	<u>\$ 318,935,288</u>	<u>\$ 235,218,659</u>	<u>\$ 792,548,467</u>	28.69%

Macomb County, Michigan
Quarterly Expenditure Report - Personnel Expenditure Summary by Fund
Quarter Ended March 31, 2024

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Fund (Dec 31 Y/E Unless Otherwise Noted)								
General Fund	\$ 179,419,975	\$ 181,377,356	\$ 39,127,734	\$ 34,320,264	\$ 39,127,734	\$ 34,330,274	\$ 142,249,622	21.57%
Concealed Pistol License Fund	437,300	437,300	75,885	60,173	75,885	60,173	361,415	17.35%
Circuit Court Programs	275,000	318,200	84,900	41,084	84,900	41,084	233,300	26.68%
Child Care Fund	9,720,800	9,720,800	1,842,947	1,797,835	1,842,947	1,797,835	7,877,853	18.96%
Community Corrections Grants	2,002,200	2,002,200	451,218	406,584	451,218	406,584	1,550,982	22.54%
Community Action Fund	17,829,500	17,829,500	4,108,390	3,527,163	4,108,390	3,527,163	13,721,110	23.04%
Community Mental Health (Sep 30 Y/E)	39,652,326	39,652,326	6,464,468	6,375,510	14,279,715	12,327,776	25,372,611	36.01%
Friend of the Court	11,009,800	11,009,800	2,197,023	2,232,559	2,197,023	2,232,559	8,812,777	19.96%
Freedom Hill Park	92,100	92,100	27,120	22,420	27,120	22,420	64,980	29.45%
Health Grants	7,235,900	7,475,017	1,518,409	1,438,517	1,518,409	1,438,517	5,956,608	20.31%
Homeland Security Grants	955,400	955,400	201,829	141,809	201,829	141,809	753,571	21.13%
Macomb/St. Clair Training	4,220,900	4,220,900	861,424	1,035,624	861,424	1,035,624	3,359,476	20.41%
Martha T Berry	23,027,097	24,968,911	6,343,790	6,159,956	6,343,790	6,159,956	18,625,121	25.41%
Office of Senior Services	3,118,800	3,118,800	722,217	542,693	722,217	542,693	2,396,583	23.16%
Opioid Settlement	677,100	677,100	58,326	-	58,326	-	618,774	8.61%
PA Grants	4,431,035	4,431,035	902,756	692,295	902,756	692,295	3,528,279	100.00%
Public Defender Fund	4,926,000	4,926,000	724,680	472,721	724,680	472,721	4,201,320	14.71%
Register of Deeds Technology	412,100	412,100	64,692	46,934	64,692	46,934	347,408	15.70%
Sheriff Grants	1,111,300	1,111,300	77,540	218,595	77,540	218,595	1,033,760	0.00%
Roads (Sep 30 Y/E)	38,686,800	38,686,800	8,253,631	8,399,378	17,488,767	8,399,378	21,198,033	45.21%
Sheriff Dispatch	9,247,900	9,247,900	2,250,188	-	2,250,188	-	6,997,712	0.2433
Substance Abuse (Sep 30 Y/E)	1,241,866	1,241,866	290,577	289,296	679,427	571,244	562,439	54.71%
Veterans' Affairs	1,451,100	1,451,100	313,641	288,659	313,641	288,659	1,137,459	21.61%
Veterans Grant	65,000	65,000	24,171	22,169	24,171	22,169	40,829	37.19%
	<u>\$ 361,247,299</u>	<u>\$ 365,428,811</u>	<u>\$ 76,987,556</u>	<u>\$ 68,532,238</u>	<u>\$ 94,426,789</u>	<u>\$ 74,776,462</u>	<u>\$ 271,002,023</u>	25.84%

Macomb County, Michigan
Quarterly Expenditure Report - Operating Expenditure Summary by Fund
Quarter Ended March 31, 2024

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Fund (Dec 31 Y/E Unless Otherwise Noted)								
General Fund	\$ 142,418,345	\$ 145,471,541	\$ 10,829,658	\$ 10,905,221	\$ 10,829,658	\$ 10,895,211	\$ 134,641,883	7.44%
Concealed Pistol License Fund	141,400	141,400	11,828	15,740	11,828	15,740	129,572	8.37%
CARES ACT Fund	-	-	-	(2,682)	-	(2,682)	-	0.00%
Circuit Court Programs	685,100	695,400	104,072	104,573	104,072	104,573	591,328	100.00%
Child Care Fund	9,234,500	9,234,500	1,304,708	2,015,679	1,304,708	2,015,679	7,929,792	14.13%
Community Corrections Grants	659,700	681,407	97,700	144,797	97,700	144,797	583,707	14.34%
Community Action Fund	40,557,500	40,775,427	2,569,131	4,172,459	2,569,131	4,172,459	38,206,296	6.30%
Community Mental Health (Sep 30 Y/E)	240,925,374	240,925,374	57,450,574	51,670,048	124,816,439	107,109,782	116,108,935	51.81%
Debt Service Fund	3,768,900	3,768,900	1,445	1,473	1,445	1,473	3,767,455	0.04%
Freedom Hill Park	559,600	559,600	7,643	45,670	7,643	45,670	551,957	1.37%
Friend of the Court	3,130,400	3,130,400	668,480	684,094	668,480	684,094	2,461,920	21.35%
Health Grants	8,075,000	8,515,039	941,111	485,394	941,111	485,394	7,573,928	11.05%
Homeland Security Grants	7,932,200	8,026,121	864,875	188,553	864,875	188,553	7,161,246	10.78%
Macomb/St. Clair Training	301,100	301,100	6,028	50,292	6,028	50,292	295,072	2.00%
Martha T Berry	12,586,003	12,565,824	2,962,270	3,564,013	2,962,270	3,564,013	9,603,554	23.57%
MSU Extension	76,400	76,400	4,188	4,209	4,188	4,209	72,212	5.48%
Office of Senior Services	3,819,100	3,945,100	1,377,815	826,435	1,377,815	826,435	2,567,285	34.92%
Opioid Settlement	970,700	980,700	81,467	-	81,467	-	899,233	0.0831
PA Grants	1,485,300	1,490,300	226,891	61,136	226,891	61,136	1,263,409	0.00%
PA Forfeiture Fund	42,500	42,500	1,094	(1,933)	1,094	(1,933)	41,406	2.58%
Planning Grant Fund	177,000	177,000	3,319	75,792	3,319	75,792	173,681	1.87%
Public Defender Fund	16,821,900	16,821,900	787,857	1,232,507	787,857	1,232,507	16,034,043	4.68%
Register of Deeds Remonumentaion	156,000	156,000	8,375	-	8,375	-	147,625	5.37%
Register of Deeds Technology	852,300	986,395	247,267	236,427	247,267	236,427	739,128	25.07%
Roads (Sep 30 Y/E)	211,445,000	211,445,000	25,371,013	18,235,096	64,083,205	18,235,096	147,361,795	30.31%
Sheriff Dispatch	1,325,650	3,481,715	550,905	-	550,905	-	2,930,810	15.82%
Sheriff Grants	1,865,000	2,989,367	154,392	76,728	154,392	76,728	2,834,975	5.16%
Substance Abuse (Sep 30 Y/E)	27,025,234	27,025,234	5,545,789	4,957,222	11,217,245	9,879,639	15,807,989	41.51%
Veterans' Affairs	1,165,700	1,165,700	151,025	124,757	151,025	124,757	1,014,675	12.96%
Veterans Grant	479,600	479,600	428,066	216,356	428,066	216,356	51,534	89.25%
	<u>\$ 738,682,506</u>	<u>\$ 746,054,944</u>	<u>\$ 112,758,987</u>	<u>\$ 100,090,056</u>	<u>\$ 224,508,500</u>	<u>\$ 160,442,197</u>	<u>\$ 521,546,445</u>	30.09%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund All Expenditure Categories Summary
Quarter Ended March 31, 2024

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Board of Commissioners	\$ 2,581,000	\$ 2,581,000	\$ 408,573	\$ 388,448	\$ 408,573	\$ 388,448	\$ 2,172,427	15.83%
Circuit Court	14,651,300	14,641,300	2,012,950	1,804,217	2,012,950	1,804,217	12,628,350	13.75%
Family Counseling	109,000	109,000	14,595	11,530	14,595	11,530	94,405	13.39%
District Court - Romeo	2,189,300	2,189,300	316,214	287,341	316,214	287,341	1,873,086	14.44%
District Court - 3rd Class	19,000	19,000	1,012	1,211	1,012	1,211	17,988	5.33%
District Court - New Baltimore	2,990,400	2,990,400	357,257	320,467	357,257	320,467	2,633,143	11.95%
Law Library	40,200	40,200	764	728	764	728	39,436	1.90%
Probate Court	5,408,600	5,408,600	909,792	848,787	909,792	848,787	4,498,808	16.82%
Juvenile Court	8,651,300	8,651,300	1,486,632	1,358,997	1,486,632	1,358,997	7,164,668	17.18%
Probation - Circuit Court	487,400	487,400	1,125	18,893	1,125	18,893	486,275	0.23%
Jury Commission	444,500	444,500	135,659	15,521	135,659	15,521	308,841	30.52%
Prosecuting Attorney	16,895,220	17,002,260	3,160,916	2,823,635	3,160,916	2,823,635	13,841,344	18.59%
County Executive	2,738,400	2,738,400	471,343	387,673	471,343	387,673	2,267,057	17.21%
Ethics Board	3,800	3,800	73	73	73	73	3,727	1.92%
Elections	1,441,500	3,570,219	366,451	72,220	366,451	72,220	3,203,768	10.26%
Information Technology	17,060,100	17,399,453	2,938,148	4,012,102	2,938,148	4,012,102	14,461,305	16.89%
Corporation Counsel	1,860,300	1,860,300	443,172	311,679	443,172	311,679	1,417,128	23.82%
County Clerk	8,203,200	8,203,200	1,402,883	1,285,843	1,402,883	1,285,843	6,800,317	17.10%
Finance	3,356,300	3,550,200	765,315	610,261	765,315	610,261	2,784,885	21.56%
Equalization	1,518,000	1,518,000	238,377	243,933	238,377	243,933	1,279,623	15.70%
Human Resources	4,273,700	4,273,700	839,219	700,607	839,219	700,607	3,434,481	19.64%
Purchasing	2,406,800	2,406,800	245,184	229,700	245,184	229,700	2,161,616	10.19%
Register of Deeds	2,561,400	2,561,400	410,549	414,343	410,549	414,343	2,150,851	16.03%
Treasurer	3,772,100	3,772,100	639,806	594,249	639,806	594,249	3,132,295	16.96%
Building Authority	-	-	-	140	-	140	-	#DIV/0!
Facilities and Operations	23,449,900	23,449,900	3,968,386	3,536,926	3,968,386	3,536,926	19,481,514	16.92%
MSU Extension	1,284,400	1,284,400	383,404	381,485	383,404	381,485	900,996	29.85%
Planning and Econ Develop.	5,444,200	5,461,700	906,409	865,240	906,409	865,240	4,555,291	16.60%
Civil Service Comm.	120,200	120,200	18,575	17,654	18,575	17,654	101,625	15.45%
Sheriff	99,966,700	99,966,700	18,440,175	16,602,708	18,440,175	16,602,708	81,526,525	18.45%
Emergency Management	2,422,600	2,422,600	421,293	369,115	421,293	369,115	2,001,308	17.39%
Public works	9,832,400	9,832,400	2,015,977	1,770,743	2,015,977	1,770,743	7,816,423	20.50%
Health Dept	26,176,300	27,636,740	5,155,085	3,813,652	5,155,085	3,813,652	22,481,655	18.65%
Health & Comm. Svce	1,096,200	1,096,200	168,685	57,224	168,685	57,224	927,515	15.39%
Social Services	59,500	59,500	26,856	12,320	26,856	12,320	32,644	45.14%
Animal Shelter	3,034,100	3,034,100	483,970	417,508	483,970	417,508	2,550,130	15.95%
Appropriations	(3,029,440)	(2,969,458)	392,567	638,312	392,567	638,312	(3,362,024)	-13.22%
Capital Outlay	3,289,000	2,904,929	-	-	-	-	2,904,929	0.00%
Contributions to Other Funds	45,029,440	46,127,154	10,000	-	10,000	-	46,117,154	0.02%
	<u>\$ 321,838,320</u>	<u>\$ 326,848,897</u>	<u>\$ 49,957,392</u>	<u>\$ 45,225,485</u>	<u>\$ 49,957,392</u>	<u>\$ 45,225,485</u>	<u>\$ 276,891,505</u>	15.28%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Personnel Expenditure Summary
Quarter Ended March 31, 2024

Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Board of Commissioners	\$ 1,734,000	\$ 1,734,000	\$ 343,248	\$ 335,934	\$ 343,248	\$ 335,934	\$ 1,390,752	19.80%
Circuit Court	8,691,995	8,685,495	1,749,426	1,564,399	1,749,426	1,564,399	6,936,069	20.14%
Family Counseling	84,200	84,200	14,595	11,255	14,595	11,255	69,605	17.33%
District Court - Romeo	1,467,700	1,467,700	311,007	270,834	311,007	270,834	1,156,693	21.19%
District Court - New Baltimore	1,651,900	1,651,900	341,465	301,886	341,465	301,886	1,310,435	20.67%
Probate Court	3,387,500	3,387,500	739,549	662,181	739,549	662,181	2,647,951	21.83%
Juvenile Court	5,784,200	5,784,200	1,224,410	1,115,089	1,224,410	1,115,089	4,559,790	21.17%
Prosecuting Attorney	14,115,620	14,222,660	3,012,201	2,708,669	3,012,201	2,708,669	11,210,459	21.18%
County Executive	2,017,300	2,017,300	417,171	336,717	417,171	336,717	1,600,129	20.68%
Elections	436,900	467,900	109,088	69,351	109,088	69,351	358,812	23.31%
Information Technology	5,872,600	6,084,200	1,377,283	1,103,366	1,377,283	1,103,366	4,706,917	22.64%
Corporation Counsel	1,615,000	1,615,000	419,349	301,703	419,349	301,703	1,195,651	25.97%
County Clerk	6,476,900	6,476,900	1,312,339	1,166,267	1,312,339	1,166,267	5,164,561	20.26%
Finance	2,822,100	3,016,000	729,978	568,047	729,978	578,057	2,286,022	24.20%
Equalization	1,261,400	1,261,400	232,617	232,926	232,617	232,926	1,028,783	18.44%
Human Resources	3,405,600	3,405,600	749,017	650,806	749,017	650,806	2,656,583	21.99%
Purchasing	1,415,100	1,415,100	235,832	208,744	235,832	208,744	1,179,268	16.67%
Register of Deeds	2,143,200	2,143,200	405,400	399,703	405,400	399,703	1,737,800	18.92%
Treasurer	2,944,700	2,944,700	614,863	553,656	614,863	553,656	2,329,837	20.88%
Facilities and Operations	9,071,900	9,071,900	1,750,385	1,642,653	1,750,385	1,642,653	7,321,515	19.29%
MSU Extension	446,200	446,200	93,261	90,965	93,261	90,965	352,939	20.90%
Planning and Econ Develop.	4,075,300	4,075,300	853,255	712,885	853,255	712,885	3,222,045	20.94%
Sheriff	72,566,200	72,566,200	15,429,521	13,554,240	15,429,521	13,554,240	57,136,679	21.26%
Emergency Management	1,796,200	1,796,200	407,951	345,300	407,951	345,300	1,388,249	22.71%
Public works	8,429,400	8,429,400	2,003,819	1,718,452	2,003,819	1,718,452	6,425,581	23.77%
Health Dept	18,243,500	19,663,841	3,688,640	3,180,605	3,688,640	3,180,605	15,975,201	18.76%
Health & Comm. Svce	972,900	972,900	155,447	54,752	155,447	54,752	817,453	15.98%
Animal Shelter	2,158,900	2,158,900	403,490	373,864	403,490	373,864	1,755,410	18.69%
Appropriations	(5,668,440)	(5,668,440)	3,126	85,015	3,126	85,015	(5,671,566)	-0.06%
	<u>\$ 179,419,975</u>	<u>\$ 181,377,356</u>	<u>\$ 39,127,734</u>	<u>\$ 34,320,264</u>	<u>\$ 39,127,734</u>	<u>\$ 34,330,274</u>	<u>\$ 142,249,622</u>	21.57%

Macomb County, Michigan
Quarterly Expenditure Report - General Fund Operating Expenditure Summary
Quarter Ended March 31, 2024

Description	Adopted	Amended	QTD	Prior Year	YTD	Prior Year	Favorable	%
	Budget	Budget	Actual	QTD Actual	Actual	YTD Actual	(Unfavorable)	Utilized
Board of Commissioners	\$ 847,000	\$ 847,000	\$ 65,325	\$ 52,514	\$ 65,325	\$ 52,514	\$ 781,675	7.71%
Circuit Court	5,959,305	5,955,805	263,524	239,818	263,524	239,818	5,692,281	4.42%
Family Counseling	24,800	24,800	-	275	-	275	24,800	0.00%
District Court - Romeo	721,600	721,600	5,207	16,507	5,207	16,507	716,393	0.72%
District Court - 3rd Class	19,000	19,000	1,012	1,211	1,012	1,211	17,988	5.33%
District Court - New Baltimore	1,338,500	1,338,500	15,792	18,581	15,792	18,581	1,322,708	1.18%
Law Library	40,200	40,200	764	728	764	728	39,436	1.90%
Probate Court	2,021,100	2,021,100	170,243	186,606	170,243	186,606	1,850,857	8.42%
Juvenile Court	2,867,100	2,867,100	262,222	243,908	262,222	243,908	2,604,878	9.15%
Probation - Circuit Court	487,400	487,400	1,125	18,893	1,125	18,893	486,275	0.23%
Jury Commission	444,500	444,500	135,659	15,521	135,659	15,521	308,841	30.52%
Prosecuting Attorney	2,779,600	2,779,600	148,715	114,966	148,715	114,966	2,630,885	5.35%
County Executive	721,100	721,100	54,172	50,956	54,172	50,956	666,928	7.51%
Ethics Board	3,800	3,800	73	73	73	73	3,727	1.92%
Elections	1,004,600	3,102,319	257,363	2,869	257,363	2,869	2,844,956	8.30%
Information Technology	11,187,500	11,315,253	1,560,865	2,908,736	1,560,865	2,908,736	9,754,388	13.79%
Corporation Counsel	245,300	245,300	23,823	9,976	23,823	9,976	221,477	9.71%
County Clerk	1,726,300	1,726,300	90,544	119,576	90,544	119,576	1,635,756	5.24%
Finance	534,200	534,200	35,337	42,214	35,337	32,204	498,863	6.61%
Equalization	256,600	256,600	5,760	11,007	5,760	11,007	250,840	2.24%
Human Resources	868,100	868,100	90,202	49,801	90,202	49,801	777,898	10.39%
Purchasing	991,700	991,700	9,352	20,956	9,352	20,956	982,348	0.94%
Register of Deeds	418,200	418,200	5,149	14,640	5,149	14,640	413,051	1.23%
Treasurer	827,400	827,400	24,942	40,593	24,942	40,593	802,458	3.01%
Building Authority	-	-	-	140	-	140	-	#DIV/0!
Facilities and Operations	14,378,000	14,378,000	2,218,001	1,894,273	2,218,001	1,894,273	12,159,999	15.43%
MSU Extension	838,200	838,200	290,143	290,520	290,143	290,520	548,057	34.61%
Planning and Econ Develop.	1,368,900	1,386,400	53,154	152,355	53,154	152,355	1,333,246	3.83%
Civil Service Comm.	120,200	120,200	18,575	17,654	18,575	17,654	101,625	15.45%
Sheriff	27,400,500	27,400,500	3,010,654	3,048,468	3,010,654	3,048,468	24,389,846	10.99%
Emergency Management	626,400	626,400	13,342	23,815	13,342	23,815	613,059	2.13%
Public works	1,403,000	1,403,000	12,158	52,291	12,158	52,291	1,390,842	0.87%
Health Dept	7,932,800	7,972,899	1,466,445	633,047	1,466,445	633,047	6,506,454	18.39%
Health & Comm. Svce	123,300	123,300	13,238	2,472	13,238	2,472	110,062	10.74%
Social Services	59,500	59,500	26,856	12,320	26,856	12,320	32,644	45.14%
Animal Shelter	875,200	875,200	80,480	43,644	80,480	43,644	794,720	9.20%
Appropriations	2,639,000	2,698,983	389,441	553,297	389,441	553,297	2,309,542	14.43%
Capital Outlay	3,289,000	2,904,929	-	-	-	-	2,904,929	0.00%
Contributions to Other Funds	45,029,440	46,127,154	10,000	-	10,000	-	46,117,154	0.02%
	<u>\$ 142,418,345</u>	<u>\$ 145,471,541</u>	<u>\$ 10,829,658</u>	<u>\$ 10,905,221</u>	<u>\$ 10,829,658</u>	<u>\$ 10,895,211</u>	<u>\$ 134,641,883</u>	7.44%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2024

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	\$ 1,734,000	\$ 1,734,000	\$ 343,248	\$ 335,934	\$ 343,248	\$ 335,934	\$ 1,390,752	19.80%
Supplies & Services	66,100	66,100	9,398	5,454	9,398	5,454	56,702	14.22%
Conferences & Training	23,500	23,500	14,669	11,714	14,669	11,714	8,831	62.42%
Repairs & Maintenance	7,000	7,000	-	-	-	-	7,000	0.00%
Contract Services	250,000	250,000	41,258	27,804	41,258	27,804	208,742	16.50%
Internal Services	500,400	500,400	-	7,542	-	7,542	500,400	0.00%
	<u>2,581,000</u>	<u>2,581,000</u>	<u>408,573</u>	<u>388,448</u>	<u>408,573</u>	<u>388,448</u>	<u>2,172,427</u>	<u>15.83%</u>
Circuit Court								
Personnel	8,691,995	8,685,495	1,749,426	1,564,399	1,749,426	1,564,399	6,936,069	20.14%
Supplies & Services	1,115,800	1,112,300	239,267	178,022	239,267	178,022	873,033	21.51%
Conferences & Training	39,600	39,600	6,382	3,436	6,382	3,436	33,218	16.12%
Repairs & Maintenance	4,500	4,500	-	-	-	-	4,500	0.00%
Contract Services	146,000	146,000	17,875	16,683	17,875	16,683	128,125	12.24%
Internal Services	4,653,405	4,653,405	-	41,677	-	41,677	4,653,405	0.00%
	<u>14,651,300</u>	<u>14,641,300</u>	<u>2,012,950</u>	<u>1,804,217</u>	<u>2,012,950</u>	<u>1,804,217</u>	<u>12,628,350</u>	<u>13.75%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2024

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	\$ 84,200	\$ 84,200	\$ 14,595	\$ 11,255	\$ 14,595	\$ 11,255	\$ 69,605	17.33%
Contract Services	1,700	1,700	-	-	-	-	1,700	0.00%
Internal Services	23,100	23,100	-	275	-	275	23,100	0.00%
	<u>109,000</u>	<u>109,000</u>	<u>14,595</u>	<u>11,530</u>	<u>14,595</u>	<u>11,530</u>	<u>94,405</u>	<u>13.39%</u>
District Court-Romeo								
Personnel	1,467,700	1,467,700	311,007	270,834	311,007	270,834	1,156,693	21.19%
Supplies & Services	54,000	50,400	2,673	5,401	2,673	5,401	47,727	5.30%
Conferences & Training	4,300	4,300	905	1,718	905	1,718	3,395	21.04%
Repairs & Maintenance	2,000	2,000	180	-	180	-	1,820	9.00%
Contract Services	3,000	3,000	1,450	-	1,450	-	1,550	48.33%
Internal Services	658,300	658,300	-	9,388	-	9,388	658,300	0.00%
Capital Outlay	-	3,600	-	-	-	-	3,600	0.00%
	<u>2,189,300</u>	<u>2,189,300</u>	<u>316,214</u>	<u>287,341</u>	<u>316,214</u>	<u>287,341</u>	<u>1,873,086</u>	<u>14.44%</u>
District Court-3rd Class								
Supplies & Services	<u>\$ 19,000</u>	<u>\$ 19,000</u>	<u>\$ 1,012</u>	<u>\$ 1,211</u>	<u>\$ 1,012</u>	<u>\$ 1,211</u>	<u>\$ 17,988</u>	<u>5.33%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2024

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	\$ 1,651,900	\$ 1,651,900	\$ 341,465	\$ 301,886	\$ 341,465	\$ 301,886	\$ 1,310,435	20.67%
Supplies & Services	76,200	76,200	9,818	6,970	9,818	6,970	66,382	12.88%
Conferences & Training	3,500	3,500	898	1,533	898	1,533	2,602	25.66%
Repairs & Maintenance	700	700	262	318	262	318	438	37.47%
Contract Services	4,300	4,300	4,351	685	4,351	685	(51)	101.19%
Internal Services	1,253,800	1,253,800	462	9,075	462	9,075	1,253,338	0.04%
	2,990,400	2,990,400	357,257	320,467	357,257	320,467	2,633,143	11.95%
Law Library								
Supplies & Services	9,000	9,000	764	728	764	728	8,236	8.49%
Internal Services	31,200	31,200	-	-	-	-	31,200	0.00%
	40,200	40,200	764	728	764	728	39,436	1.90%
Probate Court								
Personnel	3,387,500	3,387,500	739,549	662,181	739,549	662,181	2,647,951	21.83%
Supplies & Services	587,900	588,400	143,879	128,618	143,879	128,618	444,521	24.45%
Conferences & Training	3,600	3,600	-	404	-	404	3,600	0.00%
Repairs & Maintenance	1,500	1,500	-	-	-	-	1,500	0.00%
Contract Services	248,300	247,800	26,364	41,882	26,364	41,882	221,436	10.64%
Internal Services	1,179,800	1,179,800	-	15,702	-	15,702	1,179,800	0.00%
	5,408,600	5,408,600	909,792	848,787	909,792	848,787	4,498,808	16.82%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2024

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	\$ 5,784,200	\$ 5,784,200	\$ 1,224,410	\$ 1,115,089	\$ 1,224,410	\$ 1,115,089	\$ 4,559,790	21.17%
Supplies & Services	1,093,200	1,093,200	253,242	209,028	253,242	209,028	839,958	23.17%
Conferences & Training	9,500	9,500	2,637	968	2,637	968	6,863	27.76%
Repairs & Maintenance	3,500	3,500	1,151	-	1,151	-	2,349	32.89%
Contract Services	29,500	29,500	5,192	6,561	5,192	6,561	24,308	17.60%
Internal Services	1,731,400	1,731,400	-	27,351	-	27,351	1,731,400	0.00%
	8,651,300	8,651,300	1,486,632	1,358,997	1,486,632	1,358,997	7,164,668	17.18%
Probation - Circuit Court								
Supplies & Services	20,000	20,000	1,125	1,173	1,125	1,173	18,875	5.63%
Repairs & Maintenance	4,500	4,500	-	-	-	-	4,500	0.00%
Contract Services	500	500	-	-	-	-	500	0.00%
Internal Services	462,400	462,400	-	17,720	-	17,720	462,400	0.00%
	487,400	487,400	1,125	18,893	1,125	18,893	486,275	0.23%

Macomb County, Michigan
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Quarter Ended March 31, 2024

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	\$ 54,200	\$ 54,200	\$ 22,303	\$ 15,521	\$ 22,303	\$ 15,521	\$ 31,897	41.15%
Repairs & Maintenance	45,500	45,500	31,211	-	31,211.00	-	14,289	68.60%
Contract Services	125,000	125,000	82,144	-	82,144.44	-	42,856	65.72%
Internal Services	219,800	219,800	-	-	-	-	219,800	0.00%
	<u>444,500</u>	<u>444,500</u>	<u>135,659</u>	<u>15,521</u>	<u>135,659</u>	<u>15,521</u>	<u>308,841</u>	<u>30.52%</u>
Prosecuting Attorney								
Personnel	14,115,620	14,222,660	3,012,201	2,708,669	3,012,201	2,708,669	11,210,459	21.18%
Supplies & Services	552,000	552,000	134,025	59,714	134,025	59,714	417,975	24.28%
Conferences & Training	53,300	10,800	4,315	981	4,315	981	6,485	39.95%
Repairs & Maintenance	21,500	21,500	-	-	-	-	21,500	0.00%
Vehicle Operations	500	500	-	-	-	-	500	0.00%
Contract Services	36,000	78,500	10,375	-	10,375	-	68,125	13.22%
Internal Services	2,116,300	2,116,300	-	54,271	-	54,271	2,116,300	0.00%
	<u>16,895,220</u>	<u>17,002,260</u>	<u>3,160,916</u>	<u>2,823,635</u>	<u>3,160,916</u>	<u>2,823,635</u>	<u>13,841,344</u>	<u>18.59%</u>
County Executive								
Personnel	2,017,300	2,017,300	417,171	336,717	417,171	336,717	1,600,129	20.68%
Supplies & Services	67,900	67,900	1,982	4,553	1,982	4,553	65,918	2.92%
Conferences & Training	23,000	23,000	7,329	7,222	7,329	7,222	15,671	31.87%
Repairs & Maintenance	2,000	2,000	-	-	-	-	2,000	0.00%
Vehicle Operations	11,500	11,500	178	1,367	178	1,367	11,322	1.55%
Contract Services	250,000	250,000	44,683	29,347	44,683	29,347	205,317	17.87%
Internal Services	366,700	366,700	-	8,467	-	8,467	366,700	0.00%
	<u>2,738,400</u>	<u>2,738,400</u>	<u>471,343</u>	<u>387,673</u>	<u>471,343</u>	<u>387,673</u>	<u>2,267,057</u>	<u>17.21%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2024

General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Ethics Board								
Supplies & Services	\$ 1,800	\$ 1,800	\$ 73	\$ 73	\$ 73	\$ 73	\$ 1,727	4.05%
Contract Services	2,000	2,000	-	-	-	-	2,000	0.00%
	<u>3,800</u>	<u>3,800</u>	<u>73</u>	<u>73</u>	<u>73</u>	<u>73</u>	<u>3,727</u>	<u>1.92%</u>
Elections								
Personnel	436,900	467,900	109,088	69,351	109,088	69,351	358,812	23.31%
Supplies & Services	787,000	1,070,000	224,229	2,044	224,229	2,044	845,771	20.96%
Conferences & Training	3,000	3,000	1,311	-	1,311	-	1,689	43.71%
Repairs & Maintenance	500	113,900	-	-	-	-	113,900	0.00%
Contract Services	150,000	1,833,859	31,823	-	31,823	-	1,802,036	1.74%
Internal Services	64,100	64,100	-	825	-	825	64,100	0.00%
Capital Outlay	-	17,460	-	-	-	-	17,460	0.00%
	<u>1,441,500</u>	<u>3,570,219</u>	<u>366,451</u>	<u>72,220</u>	<u>366,451</u>	<u>72,220</u>	<u>3,203,768</u>	<u>10.26%</u>
Information Technology								
Personnel	5,872,600	6,084,200	1,377,283	1,103,366	1,377,283	1,103,366	4,706,917	22.64%
Supplies & Services	73,000	73,000	16,125	35,729	16,125	35,729	56,875	22.09%
Conferences & Training	46,700	46,700	3,185	1,516	3,185	1,516	43,515	6.82%
Repairs & Maintenance	8,621,600	8,621,600	1,310,612	2,668,852	1,310,612	2,668,852	7,310,988	15.20%
Vehicle Operations	1,500	1,500	-	-	-	-	1,500	0.00%
Contract Services	845,000	845,000	130,340	95,723	130,340	95,723	714,660	15.42%
Internal Services	485,400	485,400	-	21,678	-	21,678	485,400	0.00%
Capital Outlay	1,114,300	1,242,053	100,603	85,238	100,603	85,238	1,141,450	8.10%
	<u>17,060,100</u>	<u>17,399,453</u>	<u>2,938,148</u>	<u>4,012,102</u>	<u>2,938,148</u>	<u>4,012,102</u>	<u>14,461,305</u>	<u>16.89%</u>

Macomb County, Michigan
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Quarter Ended March 31, 2024

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	\$ 1,615,000	\$ 1,615,000	\$ 419,349	\$ 301,703	\$ 419,349	\$ 301,703	\$ 1,195,651	25.97%
Supplies & Services	26,900	26,900	5,945	4,098	5,945	4,098	20,955	22.10%
Conferences & Training	200	200	-	-	-	-	200	0.00%
Repairs & Maintenance	500	500	-	-	-	-	500	0.00%
Contract Services	-	-	17,878	-	17,878	-	(17,878)	#DIV/0!
Internal Services	217,700	217,700	-	5,878	-	5,878	217,700	0.00%
	<u>1,860,300</u>	<u>1,860,300</u>	<u>443,172</u>	<u>311,679</u>	<u>443,172</u>	<u>311,679</u>	<u>1,417,128</u>	<u>23.82%</u>
County Clerk								
Personnel	6,476,900	6,476,900	1,312,339	1,166,267	1,312,339	1,166,267	5,164,561	20.26%
Supplies & Services	285,200	285,200	42,798	88,740	42,798	88,740	242,402	15.01%
Conferences & Training	6,400	6,400	1,025	622	1,025	622	5,375	16.01%
Repairs & Maintenance	7,000	7,000	-	-	-	-	7,000	0.00%
Vehicle Operations	3,000	3,000	26	21	26	21	2,974	100.00%
Contract Services	57,700	57,700	46,695	250	46,695	250	11,005	80.93%
Internal Services	1,363,500	1,363,500	-	29,943	-	29,943	1,363,500	0.00%
Capital Outlay	3,500	3,500	-	-	-	-	3,500	0.00%
	<u>8,203,200</u>	<u>8,203,200</u>	<u>1,402,883</u>	<u>1,285,843</u>	<u>1,402,883</u>	<u>1,285,843</u>	<u>6,800,317</u>	<u>17.10%</u>

Macomb County, Michigan
Quarterly Expenditure Report
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General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Finance Department								
Personnel	\$ 2,822,100	\$ 3,016,000	\$ 729,978	\$ 568,047	\$ 729,978	\$ 568,047	\$ 2,286,022	24.20%
Supplies & Services	39,200	39,200	17,032	10,010	17,032	10,010	22,168	43.45%
Conferences & Training	11,600	11,600	200	70	200	70	11,400	1.72%
Utilities	-	-	2,577	-	2,577	-	(2,577)	#DIV/0!
Repairs & Maintenance	4,200	4,200	2,003	-	2,003	-	2,197	47.68%
Contract Services	10,000	10,000	13,525	18,112	13,525	18,112	(3,525)	135.25%
Internal Services	469,200	469,200	-	14,022	-	14,022	469,200	0.00%
	<u>3,356,300</u>	<u>3,550,200</u>	<u>765,315</u>	<u>610,261</u>	<u>765,315</u>	<u>610,261</u>	<u>2,784,885</u>	<u>21.56%</u>
Equalization								
Personnel	1,261,400	1,261,400	232,617	232,926	232,617	232,926	1,028,783	18.44%
Supplies & Services	17,300	17,300	5,760	3,848	5,760	3,848	11,540	33.30%
Conferences & Training	7,500	7,500	-	1,010	-	1,010	7,500	0.00%
Repairs & Maintenance	500	500	-	1,450	-	1,450	500	0.00%
Internal Services	231,300	231,300	-	4,699	-	4,699	231,300	0.00%
	<u>1,518,000</u>	<u>1,518,000</u>	<u>238,377</u>	<u>243,933</u>	<u>238,377</u>	<u>243,933</u>	<u>1,279,623</u>	<u>15.70%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2024

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	\$ 3,405,600	\$ 3,405,600	\$ 749,017	\$ 650,806	\$ 749,017	\$ 650,806	\$ 2,656,583	21.99%
Supplies & Services	62,000	62,000	38,223	9,621	38,223	9,621	23,777	61.65%
Conferences & Training	24,000	24,000	2,355	4,550	2,355	4,550	21,645	9.81%
Repairs & Maintenance	1,500	1,500	-	-	-	-	1,500	0.00%
Contract Services	230,000	230,000	47,742	21,676	47,742	21,676	182,258	20.76%
Internal Services	550,600	550,600	-	13,954	-	13,954	550,600	0.00%
Capital Outlay	-	-	1,883	-	1,883	-	(1,883)	0.00%
	<u>4,273,700</u>	<u>4,273,700</u>	<u>839,219</u>	<u>700,607</u>	<u>839,219</u>	<u>700,607</u>	<u>3,434,481</u>	<u>19.64%</u>
Purchasing								
Personnel	1,415,100	1,415,100	235,832	208,744	235,832	208,744	1,179,268	16.67%
Supplies & Services	45,400	40,900	5,885	6,627	5,885	6,627	35,015	14.39%
Conferences & Training	2,400	2,400	-	-	-	-	2,400	0.00%
Repairs & Maintenance	42,900	47,400	325	75	325	75	47,075	0.69%
Vehicle Operations	15,000	15,000	791	139	791	139	14,209	5.27%
Internal Services	805,200	805,200	2,672	13,569	2,672	13,569	802,528	0.33%
Contract Services	38,500	38,500	(320)	-	(320)	-	38,820	-0.83%
Capital Outlay	42,300	42,300	-	546	-	546	42,300	0.00%
	<u>2,406,800</u>	<u>2,406,800</u>	<u>245,184</u>	<u>229,700</u>	<u>245,184</u>	<u>229,700</u>	<u>2,161,616</u>	<u>10.19%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2024

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	\$ 2,143,200	\$ 2,143,200	\$ 405,400	\$ 399,703	\$ 405,400	\$ 399,703	\$ 1,737,800	18.92%
Supplies & Services	25,300	25,300	4,115	5,222	4,115	5,222	21,185	16.26%
Conferences & Training	7,900	7,900	1,034	503	1,034	503	6,866	13.09%
Internal Services	383,600	383,600	-	8,915	-	8,915	383,600	0.00%
Capital Outlay	1,400	1,400	-	-	-	-	1,400	0.00%
	<u>2,561,400</u>	<u>2,561,400</u>	<u>410,549</u>	<u>414,343</u>	<u>410,549</u>	<u>414,343</u>	<u>2,150,851</u>	16.03%
Treasurer								
Personnel	2,944,700	2,944,700	614,863	553,656	614,863	553,656	2,329,837	20.88%
Supplies & Services	90,900	90,900	23,797	27,363	23,797	27,363	67,103	26.18%
Conferences & Training	6,600	6,600	438	402	438	402	6,162	6.64%
Repairs & Maintenance	5,500	5,500	707	843	707	843	4,793	12.85%
Internal Services	724,400	724,400	-	11,985	-	11,985	724,400	0.00%
	<u>3,772,100</u>	<u>3,772,100</u>	<u>639,806</u>	<u>594,249</u>	<u>639,806</u>	<u>594,249</u>	<u>3,132,295</u>	16.96%

Macomb County, Michigan
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Quarter Ended March 31, 2024

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	\$ -	\$ -	\$ -	\$ 140	\$ -	\$ 140	\$ -	#DIV/0!
Facilities and Operations								
Personnel	9,071,900	9,071,900	1,750,385	1,642,653	1,750,385	1,642,653	7,321,515	19.29%
Supplies & Services	1,099,600	1,099,600	327,143	180,271	327,143	180,271	772,457	29.75%
Conferences & Training	7,900	7,900	2,344	42	2,344	42	5,556	29.67%
Utilities	5,401,500	5,401,500	837,987	979,065	837,987	979,065	4,563,513	15.51%
Repairs & Maintenance	5,774,900	5,774,900	991,778	584,229	991,778	584,229	4,783,122	17.17%
Vehicle Operations	62,500	62,500	777	10,231	777	10,231	61,723	1.24%
Contract Services	2,500	2,500	8,350	84,190	8,350	84,190	(5,850)	334.00%
Internal Services	1,994,900	1,994,900	-	38,018	-	38,018	1,994,900	0.00%
Capital Outlay	34,200	34,200	49,623	18,227	49,623	18,227	(15,423)	145.10%
	<u>23,449,900</u>	<u>23,449,900</u>	<u>3,968,386</u>	<u>3,536,926</u>	<u>3,968,386</u>	<u>3,536,926</u>	<u>19,481,514</u>	<u>16.92%</u>
MSU Extension								
Personnel	446,200	446,200	93,261	90,965	93,261	90,965	352,939	20.90%
Supplies & Services	573,000	573,000	283,481	278,787	283,481	278,787	289,519	49.47%
Conferences & Training	500	500	-	-	-	-	500	0.00%
Repairs & Maintenance	500	500	-	-	-	-	500	0.00%
Contract Services	12,700	12,700	2,384	2,626	2,384	2,626	10,316	18.77%
Internal Services	251,500	251,500	4,278	9,107	4,278	9,107	247,222	1.70%
	<u>1,284,400</u>	<u>1,284,400</u>	<u>383,404</u>	<u>381,485</u>	<u>383,404</u>	<u>381,485</u>	<u>900,996</u>	<u>29.85%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2024

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	\$ 4,075,300	\$ 4,075,300	\$ 853,255	\$ 712,885	\$ 853,255	\$ 712,885	\$ 3,222,045	20.94%
Supplies & Services	204,900	222,400	28,266	98,258	28,266	98,258	194,134	12.71%
Conferences & Training	31,000	31,000	3,355	4,514	3,355	4,514	27,645	10.82%
Repairs & Maintenance	94,500	94,500	8,952	2,100	8,952	2,100	85,548	9.47%
Vehicle Operations	8,000	8,000	(29)	21	(29)	21	8,029	-0.36%
Contract Services	350,000	350,000	12,610	32,702	12,610	32,702	337,390	3.60%
Internal Services	680,500	680,500	-	14,760	-	14,760	680,500	0.00%
	5,444,200	5,461,700	906,409	865,240	906,409	865,240	4,555,291	16.60%
Civil Service Comm								
Supplies & Services	6,500	6,500	575	12,978	575	12,978	5,925	8.85%
Contract Services	111,300	111,300	18,000	4,676	18,000	4,676	93,300	16.17%
Internal Services	2,400	2,400	-	-	-	-	2,400	0.00%
	120,200	120,200	18,575	17,654	18,575	17,654	101,625	15.45%
Sheriff								
Personnel	72,566,200	72,566,200	15,429,521	13,554,240	15,429,521	13,554,240	57,136,679	21.26%
Supplies & Services	2,404,700	2,404,700	648,564	576,608	648,564	576,608	1,756,136	26.97%
Conferences & Training	261,600	261,600	128,011	21,031	128,011	21,031	133,589	48.93%
Repairs & Maintenance	785,100	519,900	139,179	55,642	139,179	55,642	380,721	26.77%
Vehicle Operations	763,800	763,800	20,041	27,613	20,041	27,613	743,759	2.62%
Contract Services	9,074,000	9,074,000	2,038,895	1,963,573	2,038,895	1,963,573	7,035,105	22.47%
Internal Services	13,326,600	13,326,600	65	381,485	65	381,485	13,326,535	0.00%
Capital Outlay	784,700	1,049,900	35,899	22,516	35,899	22,516	1,014,001	3.42%
	99,966,700	99,966,700	18,440,175	16,602,708	18,440,175	16,602,708	81,526,525	18.45%

Macomb County, Michigan
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Quarter Ended March 31, 2024

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	\$ 1,796,200	\$ 1,796,200	\$ 407,951	\$ 345,300	\$ 407,951	\$ 345,300	\$ 1,388,249	22.71%
Supplies & Services	24,600	24,600	3,717	7,251	3,717	7,251	20,883	15.11%
Conferences & Training	10,000	10,000	78	45	78	45	9,923	0.78%
Repairs & Maintenance	5,500	5,500	1,362	39	1,362	39	4,138	24.76%
Vehicle Operations	19,200	19,200	370	1,417	370	1,417	18,830	1.93%
Contract Services	19,000	19,000	-	-	-	-	19,000	0.00%
Internal Services	548,100	548,100	-	12,694	-	12,694	548,100	0.00%
Capital Outlay	-	-	7,815	2,369	7,815	2,369	(7,815)	100.00%
	<u>2,422,600</u>	<u>2,422,600</u>	<u>421,293</u>	<u>369,115</u>	<u>421,293</u>	<u>369,115</u>	<u>2,001,308</u>	<u>17.39%</u>
Public Works								
Personnel	8,429,400	8,429,400	2,003,819	1,718,452	2,003,819	1,718,452	6,425,581	23.77%
Supplies & Services	37,300	37,300	3,465	13,962	3,465	13,962	33,835	9.29%
Conferences & Training	6,000	6,000	5,869	2,895	5,869	2,895	131	97.82%
Repairs & Maintenance	22,100	22,100	135	2,044	135	2,044	21,965	0.61%
Vehicle Operations	17,000	17,000	48	13	48	13	16,952	0.28%
Contract Services	75,500	75,500	2,640	-	2,640	-	72,860	3.50%
Internal Services	1,245,100	1,245,100	-	33,377	-	33,377	1,245,100	0.00%
	<u>9,832,400</u>	<u>9,832,400</u>	<u>2,015,977</u>	<u>1,770,743</u>	<u>2,015,977</u>	<u>1,770,743</u>	<u>7,816,423</u>	<u>20.50%</u>

Macomb County, Michigan
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General Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Health Department								
Personnel	\$ 18,243,500	\$ 19,663,841	\$ 3,688,640	\$ 3,180,605	\$ 3,688,640	\$ 3,180,605	\$ 15,975,201	18.76%
Supplies & Services	3,684,000	3,684,000	320,464	285,406	320,464	285,406	3,363,536	8.70%
Conferences & Training	51,300	51,300	5,490	4,609	5,490	4,609	45,810	10.70%
Repairs & Maintenance	24,500	24,500	906	1,571	906	1,571	23,594	3.70%
Vehicle Operations	14,900	14,900	334	477	334	477	14,566	2.24%
Contract Services	865,900	865,900	262,637	296,865	262,637	296,865	603,263	30.33%
Internal Services	3,219,100	3,234,282	871,429	41,190	871,429	41,190	2,362,853	26.94%
Capital Outlay	73,100	98,017	5,185	2,929	5,185	2,929	92,832	5.29%
	<u>26,176,300</u>	<u>27,636,740</u>	<u>5,155,085</u>	<u>3,813,652</u>	<u>5,155,085</u>	<u>3,813,652</u>	<u>22,481,655</u>	<u>18.65%</u>
Health & Community Services								
Personnel	972,900	972,900	155,447	54,752	155,447	54,752	817,453	15.98%
Supplies & Services	51,800	51,800	9,722	372	9,722	372	42,078	18.77%
Conferences & Training	19,100	19,100	3,247	-	3,247	-	15,853	17.00%
Repairs & Maintenance	1,400	1,400	-	-	-	-	1,400	0.00%
Contract Services	12,000	12,000	-	-	-	-	12,000	0.00%
Internal Services	32,000	32,000	-	2,100	-	2,100	32,000	0.00%
Capital Outlay	7,000	7,000	269	-	269	-	6,731	3.85%
	<u>1,096,200</u>	<u>1,096,200</u>	<u>168,685</u>	<u>57,224</u>	<u>168,685</u>	<u>57,224</u>	<u>927,515</u>	<u>15.39%</u>
Social Services								
Supplies & Services	<u>59,500</u>	<u>59,500</u>	<u>26,856</u>	<u>12,320</u>	<u>26,856</u>	<u>12,320</u>	<u>32,644</u>	<u>45.14%</u>

Macomb County, Michigan
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Quarter Ended March 31, 2024

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	\$ 2,158,900	\$ 2,158,900	\$ 403,490	\$ 373,864	\$ 403,490	\$ 373,864	\$ 1,755,410	18.69%
Supplies & Services	142,700	142,700	16,632	25,964	16,632	25,964	126,068	11.66%
Conferences & Training	7,600	7,600	198	20	198	20	7,402	2.61%
Repairs & Maintenance	8,500	8,500	2,003	2,689	2,003	2,689	6,497	23.56%
Vehicle Operations	43,000	43,000	1,395	5,231	1,395	5,231	41,605	3.25%
Contract Services	100,000	100,000	32,819	3,412	32,819	3,412	67,181	32.82%
Internal Services	553,400	553,400	12,875	6,328	12,875	6,328	540,525	2.33%
Capital Outlay	20,000	20,000	14,558	-	14,558	-	5,442	72.79%
	<u>3,034,100</u>	<u>3,034,100</u>	<u>483,970</u>	<u>417,508</u>	<u>483,970</u>	<u>417,508</u>	<u>2,550,130</u>	<u>15.95%</u>
Appropriations								
Personnel	(5,668,440)	(5,668,440)	3,126	85,015	3,126	85,015	(5,671,566)	-0.06%
Supplies & Services	761,000	761,000	373,931	460,003	373,931	460,003	387,069	49.14%
Contract Services	-	-	-	14,222	-	14,222	-	100.00%
Internal Services	18,000	18,000	11,922	-	11,922	-	6,078	66.23%
Capital Outlay	1,860,000	1,919,983	3,588	79,072	3,588	79,072	1,916,395	0.19%
	<u>(3,029,440)</u>	<u>(2,969,458)</u>	<u>392,567</u>	<u>638,312</u>	<u>392,567</u>	<u>638,312</u>	<u>(3,362,024)</u>	<u>-13.22%</u>
Non-Departmental								
Capital Outlay	<u>3,289,000</u>	<u>2,904,929</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,904,929</u>	<u>0.00%</u>
Contributions								
Operating transfers out	<u>45,029,440</u>	<u>46,127,154</u>	<u>10,000</u>	<u>-</u>	<u>10,000</u>	<u>-</u>	<u>46,117,154</u>	<u>0.02%</u>
	<u>\$ 321,838,320</u>	<u>\$ 326,848,897</u>	<u>\$ 49,957,392</u>	<u>\$ 45,225,485</u>	<u>\$ 49,957,392</u>	<u>\$ 45,225,485</u>	<u>\$ 276,891,505</u>	<u>15.28%</u>

Macomb County, Michigan
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Concealed Pistol License (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Personnel	\$ 437,300	\$ 437,300	\$ 75,885	\$ 60,173	\$ 75,885	\$ 60,173	\$ 361,415	17.35%
Supplies & Services	45,400	45,400	4,838	14,402	4,838	14,402	40,562	10.66%
Conferences & Training	5,000	5,000	-	-	-	-	5,000	0.00%
Contract Services	25,000	25,000	-	-	-	-	25,000	0.00%
Internal Services	41,000	41,000	-	1,338	-	1,338	41,000	0.00%
Capital Outlay	25,000	25,000	6,990	-	6,990	-	18,010	27.96%
	<u>\$ 578,700</u>	<u>\$ 578,700</u>	<u>\$ 87,713</u>	<u>75,913.00</u>	<u>\$ 87,713</u>	<u>75,913.00</u>	<u>\$ 490,987</u>	<u>15.16%</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
Capital Outlay	-	-	-	(2,682)	-	(2,682)	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2,682)</u>	<u>\$ -</u>	<u>\$ (2,682)</u>	<u>\$ -</u>	<u>0.00%</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)	% Utilized
Personnel	\$ 275,000	\$ 318,200	\$ 84,900	\$ 41,084	\$ 84,900	\$ 41,084	\$ 233,300	0.00%
Supplies & Services	241,200	241,900	8,003	25,005	8,003	25,005	233,897	100.00%
Conferences & Training	5,400	5,400	5,872	2,680	5,872	2,680	(472)	108.74%
Contract Services	427,500	427,500	90,197	76,888	90,197	76,888	337,303	21.10%
Internal Services	11,000	11,600	-	-	-	-	11,600	100.00%
Capital Outlay	-	9,000	-	-	-	-	9,000	0.00%
	<u>\$ 960,100</u>	<u>\$ 1,013,600</u>	<u>\$ 188,972</u>	<u>\$ 145,657</u>	<u>\$ 188,972</u>	<u>\$ 145,657</u>	<u>\$ 824,628</u>	<u>100.00%</u>

Macomb County, Michigan
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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	\$ 2,002,200	\$ 2,002,200	\$ 451,218	\$ 406,584	\$ 451,218	\$ 406,584	\$ 1,550,982	22.54%
Supplies & Services	93,900	104,788	9,902	23,640	9,902	23,640	94,886	0.00%
Conferences & Training	4,000	4,000	86	-	86	-	3,914	0.00%
Repairs & Maintenance	2,500	2,500	-	-	-	-	2,500	0.00%
Contract Services	493,400	504,219	87,712	116,382	87,712	116,382	416,507	17.40%
Internal Services	65,900	65,900	-	4,775	-	4,775	65,900	0.00%
	<u>\$ 2,661,900</u>	<u>\$ 2,683,607</u>	<u>\$ 548,918</u>	<u>\$ 551,381</u>	<u>\$ 548,918</u>	<u>\$ 551,381</u>	<u>\$ 2,134,689</u>	<u>20.45%</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	\$ 92,000	\$ 1,044	\$ 21,421	\$ 1,044	\$ 21,421	\$ 90,956	1.13%
Appropriations	-	-	-	25,000	-	25,000	-	#DIV/0!
Conferences & Training	24,500	24,500	300	-	300	-	24,200	1.22%
Contract Services	60,500	60,500	1,975	29,371	1,975	29,371	58,525	3.26%
	<u>\$ 177,000</u>	<u>\$ 177,000</u>	<u>\$ 3,319</u>	<u>\$ 75,792</u>	<u>\$ 3,319</u>	<u>\$ 75,792</u>	<u>\$ 173,681</u>	<u>1.87%</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	\$ 17,829,500	\$ 17,829,500	\$ 4,108,390	\$ 3,527,163	\$ 4,108,390	\$ 3,527,163	\$ 13,721,110	23.04%
Supplies & Services	24,424,700	24,329,500	1,322,876	2,374,838	1,322,876	2,374,838	23,006,624	5.44%
Conferences & Training	198,400	198,400	36,770	14,908	36,770	14,908	161,630	18.53%
Utilities	22,000	22,000	985	2,831	985	2,831	21,015	4.48%
Repairs & Maintenance	179,900	175,100	11,766	4,402	11,766	4,402	163,334	6.72%
Vehicle Operations	86,700	86,700	6,022	3,564	6,022	3,564	80,678	6.95%
Contract Services	8,625,200	8,843,127	1,075,964	1,568,061	1,075,964	1,568,061	7,767,163	12.17%
Internal Services	1,616,400	1,716,400	99,109	37,672	99,109	37,672	1,617,291	5.77%
Capital Outlay	5,404,200	5,404,200	15,639	166,183	15,639	166,183	5,388,561	0.29%
	<u>\$ 58,387,000</u>	<u>\$ 58,604,927</u>	<u>\$ 6,677,521</u>	<u>\$ 7,699,622</u>	<u>\$ 6,677,521</u>	<u>\$ 7,699,622</u>	<u>\$ 51,927,406</u>	<u>11.39%</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	\$ -	\$ 1,473	\$ -	\$ 1,473	\$ 500	0.00%
Debt service - principal	3,020,000	3,020,000	963	-	963.23	-	3,019,037	0.03%
Interest and fees	748,400	748,400	482	-	482.00	-	747,918	0.06%
	<u>\$ 3,768,900</u>	<u>\$ 3,768,900</u>	<u>\$ 1,445</u>	<u>\$ 1,473</u>	<u>\$ 1,445</u>	<u>\$ 1,473</u>	<u>\$ 3,767,455</u>	<u>0.04%</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	\$ 92,100	\$ 92,100	\$ 27,120	\$ 22,420	\$ 27,120	\$ 22,420	\$ 64,980	29.45%
Supplies & Services	171,000	171,000	967	12,100	967	12,100	170,033	0.57%
Utilities	112,000	112,000	-	15,966	-	15,966	112,000	0.00%
Repairs & Maintenance	45,000	45,000	-	806	-	806	45,000	0.00%
Vehicle Operations	20,000	20,000	6,676	16,438	6,676	16,438	13,324	33.38%
Contract Services	75,000	75,000	-	-	-	-	75,000	0.00%
Internal Services	16,600	16,600	-	360	-	360	16,600	0.00%
Capital Outlay	120,000	120,000	-	-	-	-	120,000	0.00%
	<u>\$ 651,700</u>	<u>\$ 651,700</u>	<u>\$ 34,763</u>	<u>68,090</u>	<u>34,763</u>	<u>68,090</u>	<u>\$ 616,937</u>	<u>5.33%</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	\$ 7,235,900	\$ 7,475,017	\$ 1,518,409	\$ 1,438,517	\$ 1,518,409	\$ 1,438,517	\$ 5,956,608	20.31%
Supplies & Services	3,109,300	3,399,867	73,458	87,523	73,458	87,523	3,326,409	2.16%
Conferences & Training	95,600	121,100	2,117	7,095	2,117	7,095	118,983	1.75%
Repairs & Maintenance	12,800	12,800	512	503	512	503	12,288	0.00%
Contract Services	1,855,400	1,863,400	272,650	373,078	272,650	373,078	1,590,750	14.63%
Internal Services	2,733,400	2,735,950	580,646	16,200	580,646	16,200	2,155,304	21.22%
Capital Outlay	268,500	381,922	11,728	995	11,728	995	370,194	3.07%
	<u>\$ 15,310,900</u>	<u>\$ 15,990,056</u>	<u>\$ 2,459,520</u>	<u>\$ 1,923,911</u>	<u>\$ 2,459,520</u>	<u>\$ 1,923,911</u>	<u>\$ 13,530,536</u>	<u>15.38%</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	\$ 955,400	\$ 955,400	\$ 201,829	\$ 141,809	\$ 201,829	\$ 141,809	\$ 753,571	21.13%
Supplies & Services	7,156,000	7,161,000	6,037	168,617	6,037	168,617	7,154,963	0.08%
Conferences & Training	44,600	44,600	32,716	3,545	32,716	3,545	11,884	73.35%
Repairs & Maintenance	39,600	54,600	1,302	-	1,302	-	53,298	2.38%
Vehicle Operations	4,800	4,800	-	-	-	-	4,800	0.00%
Contract Services	385,100	385,100	776,374	14,378	776,374	14,378	(391,274)	201.60%
Internal Services	10,200	10,200	-	1,807	-	1,807	10,200	0.00%
Capital Outlay	291,900	365,821	48,447	206	48,447	206	317,374	13.24%
	<u>\$ 8,887,600</u>	<u>\$ 8,981,521</u>	<u>\$ 1,066,704</u>	<u>\$ 330,362</u>	<u>\$ 1,066,704</u>	<u>\$ 330,362</u>	<u>\$ 7,914,817</u>	<u>11.88%</u>

Macomb County, Michigan
Quarterly Expenditure Report
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Macomb/St Clair Training (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	\$ 4,220,900	\$ 4,220,900	\$ 861,424	\$ 1,035,624	\$ 861,424	\$ 1,035,624	\$ 3,359,476	20.41%
Supplies & Services	118,550	118,550	5,878	6,833	5,878	6,833	112,672	4.96%
Conferences & Training	16,250	16,250	150	1,840	150	1,840	16,100	0.92%
Internal Services	164,300	164,300	-	41,619	-	41,619	164,300	0.00%
Capital Outlay	2,000	2,000	-	-	-	-	2,000	0.00%
	<u>\$ 4,522,000</u>	<u>\$ 4,522,000</u>	<u>\$ 867,452</u>	<u>\$ 1,085,916</u>	<u>\$ 867,452</u>	<u>\$ 1,085,916</u>	<u>\$ 3,654,548</u>	<u>19.18%</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	\$ 23,027,097	\$ 24,968,911	\$ 6,343,790	\$ 6,159,956	\$ 6,343,790	\$ 6,159,956	\$ 18,625,121	25.41%
Supplies & Services	5,081,809	6,962,424	1,649,947	1,523,427	1,649,947	1,523,427	5,312,477	23.70%
Conferences & Training	46,400	180,000	29,953	20,886	29,953	20,886	150,047	16.64%
Utilities	512,280	697,000	165,177	120,192	165,177	120,192	531,823	23.70%
Repairs & Maintenance	424,252	569,000	246,165	109,913	246,165	109,913	322,835	43.26%
Vehicle Operations	4,800	5,400	156	358	156	358	5,244	2.89%
Contract Services	1,970,962	2,402,000	520,235	1,243,114	520,235	1,243,114	1,881,765	21.66%
Capital Outlay	4,545,500	1,750,000	350,637	546,123	350,637	546,123	1,399,363	20.04%
	<u>\$ 35,613,100</u>	<u>\$ 37,534,735</u>	<u>\$ 9,306,060</u>	<u>\$ 9,723,969</u>	<u>\$ 9,306,060</u>	<u>\$ 9,723,969</u>	<u>\$ 28,228,675</u>	<u>24.79%</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
Supplies & Services	\$ 18,900	\$ 18,900	\$ 21	\$ 129	\$ 21	\$ 129	\$ 18,879	0.11%
Conferences & Training	700	700	-	-	-	-	700	0.00%
Repairs & Maintenance	800	800	-	-	-	-	800	0.00%
Contract Services	52,500	52,500	4,167	4,080	4,167	4,080	48,333	7.94%
Internal Services	3,500	3,500	-	-	-	-	3,500	0.00%
	<u>\$ 76,400</u>	<u>\$ 76,400</u>	<u>\$ 4,188</u>	<u>\$ 4,209</u>	<u>\$ 4,188</u>	<u>\$ 4,209</u>	<u>\$ 72,212</u>	<u>5.48%</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	\$ 677,100	\$ 677,100	\$ 58,326	\$ -	\$ 58,326	\$ -	\$ 618,774	8.61%
Supplies & Services	90,000	90,000	145	-	145	-	89,855	0.16%
Conferences & Training	150,000	150,000	900	-	900	-	149,100	0.60%
Contract Services	723,400	723,400	80,422	-	80,422	-	642,978	11.12%
Internal Services	7,300	7,300	-	-	-	-	7,300	0.00%
Capital Outlay	-	10,000	-	-	-	-	10,000	0.00%
	<u>\$ 1,647,800</u>	<u>\$ 1,657,800</u>	<u>\$ 139,793</u>	<u>\$ -</u>	<u>\$ 139,793</u>	<u>\$ -</u>	<u>\$ 1,518,007</u>	<u>8.43%</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%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</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)	% Utilized
Personnel	\$ 4,431,035	\$ 4,431,035	\$ 902,756	\$ 692,295	\$ 902,756	\$ 692,295	\$ 3,528,279	100.00%
Supplies & Services	695,750	700,750	31,028	22,278	31,028	22,278	669,722	0.00%
Conferences & Training	87,000	87,000	11,100	4,183	11,100	4,183	75,900	0.00%
Utilities	-	-	813	-	813	-	(813)	#DIV/0!
Repairs & Maintenance	1,800	1,800	-	-	-	-	1,800	0.00%
Contract Services	215,950	215,950	50,770	(79,404)	50,770	(79,404)	165,180	0.00%
Internal Services	474,800	474,800	133,181	114,079.00	133,180.50	114,079.00	341,620	28.05%
Capital Outlay	10,000	10,000	-	-	-	-	10,000	0.00%
	<u>\$ 5,916,335</u>	<u>\$ 5,921,335</u>	<u>\$ 1,129,647</u>	<u>\$ 753,431</u>	<u>\$ 1,129,647</u>	<u>\$ 753,431</u>	<u>\$ 4,791,688</u>	<u>0.00%</u>
Register of Deeds Remonumentation Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	Favorable (Unfavorable)	% Utilized
Supplies & Services	\$ 1,800	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ 1,800	0.00%
Contract Services	153,200	153,200	8,375	-	8,375	-	144,825	5.47%
Internal Services	1,000	1,000	-	-	-	-	1,000	0.00%
	<u>\$ 156,000</u>	<u>\$ 156,000</u>	<u>\$ 8,375</u>	<u>\$ -</u>	<u>\$ 8,375</u>	<u>\$ -</u>	<u>\$ 147,625</u>	<u>5.37%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2024

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	\$ 412,100	\$ 412,100	\$ 64,692	\$ 46,934	\$ 64,692	\$ 46,934	\$ 347,408	15.70%
Supplies & Services	28,000	28,000	3,921	5,389	3,921	5,389	24,079	14.00%
Conferences & Training	11,000	11,000	3,936	-	3,936	-	7,064	35.79%
Repairs & Maintenance	3,000	3,000	1,744	1,495	1,744	1,495	1,256	58.14%
Contract Services	700,000	834,095	236,854	227,128	236,854	227,128	597,241	28.40%
Internal Services	70,300	70,300	-	969	-	969	70,300	0.00%
Capital Outlay	40,000	40,000	811	1,446	811	1,446	39,189	2.03%
	<u>\$ 1,264,400</u>	<u>\$ 1,398,495</u>	<u>\$ 311,959</u>	<u>\$ 283,361</u>	<u>\$ 311,959</u>	<u>\$ 283,361</u>	<u>\$ 1,086,536</u>	<u>22.31%</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	\$ 1,111,300	\$ 1,111,300	\$ 77,540	\$ 218,595	\$ 77,540	\$ 218,595	\$ 1,033,760	0.00%
Supplies & Services	1,341,800	1,932,817	19,208	42,524	19,208	42,524	1,913,609	0.99%
Conferences & Training	96,500	118,112	5,249	14,390	5,249	14,390	112,863	4.44%
Repairs & Maintenance	18,000	18,000	65,814	1,070	65,814	1,070	(47,814)	365.63%
Vehicle Operations	146,100	166,100	6,541	905	6,541	905	159,559	3.94%
Contract Services	2,500	2,500	-	149	-	149	2,500	0.00%
Internal Services	173,700	193,900	-	8,163	-	8,163	193,900	0.00%
Capital Outlay	86,400	557,938	57,580	9,527	57,580	9,527	500,358	10.32%
	<u>\$ 2,976,300</u>	<u>\$ 4,100,667</u>	<u>\$ 231,932</u>	<u>\$ 295,323</u>	<u>\$ 231,932</u>	<u>\$ 295,323</u>	<u>\$ 3,868,735</u>	<u>5.66%</u>

Macomb County, Michigan
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Quarter Ended March 31, 2024

PA Forfeiture Fund (Dec 31 Year End)								
Description	Adopted Budget	Amended Budget	QTD Actual	Prior Year QTD Actual	YTD Actual	Prior Year YTD Actual	(Over) Under Budget	% Utilized
Supplies & Services	\$ 42,500	\$ 42,500	\$ -	\$ (2,914)	\$ -	\$ (2,914)	\$ 42,500	0.00%
Conferences & Training	-	-	1,094	981	1,094	981	(1,094)	#DIV/0!
	<u>\$ 42,500</u>	<u>\$ 42,500</u>	<u>\$ 1,094</u>	<u>\$ (1,933)</u>	<u>\$ 1,094</u>	<u>\$ (1,933)</u>	<u>\$ 41,406</u>	<u>2.58%</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	\$ 1,451,100	\$ 1,451,100	\$ 313,641	\$ 288,659	\$ 313,641	\$ 288,659	\$ 1,137,459	21.61%
Supplies & Services	509,000	509,000	70,447	106,398	70,447	106,398	438,553	13.84%
Conferences & Training	49,500	49,500	5,623	1,528	5,623	1,528	43,877	11.36%
Repairs & Maintenance	9,400	9,400	903	-	903	-	8,497	9.61%
Vehicle Operations	8,000	8,000	-	-	-	-	8,000	0.00%
Contract Services	195,500	195,500	73,201	6,625	73,201	6,625	122,299	37.44%
Internal Services	373,300	373,300	-	6,979	-	6,979	373,300	0.00%
Capital Outlay	21,000	21,000	851	3,227	851	3,227	20,150	4.05%
	<u>\$ 2,616,800</u>	<u>\$ 2,616,800</u>	<u>\$ 464,666</u>	<u>\$ 413,416</u>	<u>\$ 464,666</u>	<u>\$ 413,416</u>	<u>\$ 2,152,134</u>	<u>17.76%</u>

Macomb County, Michigan
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Quarter Ended March 31, 2024

Child Care 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	\$ 9,720,800	\$ 9,720,800	\$ 1,842,947	\$ 1,797,835	\$ 1,842,947	\$ 1,797,835	\$ 7,877,853	18.96%
Supplies & Services	338,400	338,400	387,317	131,626	387,317	131,626	(48,917)	114.46%
Room & Board	2,680,000	2,680,000	403,741	548,918	403,741	548,918	2,276,259	15.06%
Conferences & Training	533,300	533,300	8,826	9,810	8,826	9,810	524,474	1.65%
Utilities	455,000	455,000	35,646	72,762	35,646	72,762	419,354	7.83%
Repairs & Maintenance	217,000	217,000	48,741	10,507	48,741	10,507	168,259	22.46%
Vehicle Operations	4,500	4,500	-	24	-	24	4,500	0.00%
Contract Services	2,571,900	2,571,900	395,721	162,515	395,721	162,515	2,176,179	15.39%
Internal Services	2,406,400	2,406,400	-	1,079,517	-	1,079,517	2,406,400	0.00%
Capital Outlay	28,000	28,000	24,717	-	24,717	-	3,283	0.00%
	<u>\$ 18,955,300</u>	<u>\$ 18,955,300</u>	<u>\$ 3,147,655</u>	<u>\$ 3,813,514</u>	<u>\$ 3,147,655</u>	<u>\$ 3,813,514</u>	<u>\$ 15,807,645</u>	16.61%

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Quarter Ended March 31, 2024

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	\$ 39,652,326	\$ 39,652,326	\$ 6,464,468	\$ 6,375,510	\$ 14,279,715	\$ 12,327,776	\$ 25,372,611	36.01%
Supplies & Services	16,699,789	16,699,789	5,802,736	1,570,590	8,652,230	4,529,136	8,047,559	51.81%
Conferences & Training	93,827	93,827	12,925	7,174	33,334	19,877	60,493	35.53%
Utilities	208,260	208,260	58,851	70,143	78,037	101,097	130,223	37.47%
Repairs & Maintenance	133,374	133,374	26,458	29,570	60,066	(29,407)	73,308	45.04%
Contract Services	222,661,517	222,661,517	51,527,076	49,970,043	115,456,759	102,075,815	107,204,758	51.85%
Internal Services	1,062,696	1,062,696	-	-	262,441	333,331	800,255	24.70%
Capital Outlay	65,911	65,911	22,528	22,528	273,572	79,933	(207,661)	415.06%
	<u>\$ 280,577,700</u>	<u>\$ 280,577,700</u>	<u>\$ 63,915,042</u>	<u>\$ 58,045,558</u>	<u>\$ 139,096,154</u>	<u>\$ 119,437,558</u>	<u>\$ 141,481,546</u>	49.57%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2024

Friend of the Court (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	\$ 11,009,800	\$ 11,009,800	\$ 2,197,023	\$ 2,232,559	\$ 2,197,023	\$ 2,232,559	\$ 8,812,777	19.96%
Supplies & Services	137,000	139,500	19,105	31,200	19,105	31,200	120,395	13.70%
Conferences & Training	20,600	23,100	3,025	2,313	3,025	2,313	20,075	13.10%
Repairs & Maintenance	81,400	81,400	1,104	42,896	1,104	42,896	80,296	1.36%
Vehicle Operations	8,000	8,000	-	1,161	-	1,161	8,000	0.00%
Contract Services	460,800	455,800	53,024	46,598	53,024	46,598	402,776	11.63%
Internal Services	2,397,700	2,397,700	592,222	559,926	592,222	559,926	1,805,478	24.70%
Capital Outlay	24,900	24,900	-	-	-	-	24,900	0.00%
	<u>\$ 14,140,200</u>	<u>\$ 14,140,200</u>	<u>\$ 2,865,503</u>	<u>\$ 2,916,653</u>	<u>\$ 2,865,503</u>	<u>\$ 2,916,653</u>	<u>\$ 11,274,697</u>	20.26%

Macomb County, Michigan
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Quarter Ended March 31, 2024

Public Defender 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	\$ 4,926,000	\$ 4,926,000	\$ 724,680	\$ 472,721	\$ 724,680	\$ 472,721	\$ 4,201,320	14.71%
Supplies & Services	16,086,000	16,086,000	753,893	1,057,298	753,893	1,057,298	15,332,107	4.69%
Conferences & Training	212,100	212,100	354	92,727	354	92,727	211,746	0.17%
Repairs & Maintenance	30,500	30,500	21,424	-	21,424	-	9,076	70.24%
Contract Services	34,600	34,600	-	-	-	-	34,600	0.00%
Internal Services	263,700	263,700	-	10,852	-	10,852	263,700	0.00%
Capital Outlay	195,000	195,000	12,187	71,630	12,187	71,630	182,813	6.25%
	<u>\$ 21,747,900</u>	<u>\$ 21,747,900</u>	<u>\$ 1,512,537</u>	<u>\$ 1,705,228</u>	<u>\$ 1,512,537</u>	<u>\$ 1,705,228</u>	<u>\$ 20,235,363</u>	6.95%

Office of Senior Services (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	\$ 3,118,800	\$ 3,118,800	\$ 722,217	\$ 542,693	\$ 722,217	\$ 542,693	\$ 2,396,583	23.16%
Supplies & Services	1,081,500	643,160	211,815	174,914	211,815	174,914	431,345	32.93%
Conferences & Training	7,800	7,800	-	-	-	-	7,800	0.00%
Utilities	3,000	3,000	750	1,050	750	1,050	2,250	25.00%
Repairs & Maintenance	39,600	39,600	6,884	2,452	6,884	2,452	32,716	17.38%
Vehicle Operations	100,600	100,600	19,543	12,910	19,543	12,910	81,057	19.43%
Contract Services	2,387,300	2,488,640	1,089,303	596,647	1,089,303	596,647	1,399,337	43.77%
Internal Services	76,000	539,000	-	7,305	-	7,305	539,000	0.00%
Capital Outlay	123,300	123,300	33,049	-	33,049	-	90,251	26.80%
Transfers Out	-	-	16,472	31,157	16,472	31,157	(16,472)	#DIV/0!
	<u>\$ 6,937,900</u>	<u>\$ 7,063,900</u>	<u>\$ 2,100,032</u>	<u>\$ 1,369,128</u>	<u>\$ 2,100,032</u>	<u>\$ 1,369,128</u>	<u>\$ 4,963,868</u>	29.73%

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2024

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	\$ 38,686,800	\$ 38,686,800	\$ 8,253,631	\$ 8,399,378	\$ 17,488,767	\$ 8,399,378	\$ 21,198,033	45.21%
Supplies & Services	1,402,700	1,402,700	585,531	414,184	896,811	414,184	505,889	63.93%
Conferences & Training	158,300	158,300	26,089	24,367	49,935	24,367	108,365	31.54%
Utilities	648,700	648,700	202,867	197,970	321,781	197,970	326,919	49.60%
Repairs & Maintenance	191,235,100	191,235,100	133,438	86,332	238,927	86,332	190,996,173	0.12%
Road Construction & Maintenance	-	-	21,351,793	13,856,933	57,179,649	13,856,933	(57,179,649)	#DIV/0!
Vehicle Operations	3,620,000	3,620,000	447,331	568,032	920,315	568,032	2,699,685	25.42%
Contract Services	2,193,300	2,193,300	709,806	2,843,888	1,042,939	2,843,888	1,150,361	47.55%
Capital Outlay	12,186,900	12,186,900	1,914,158	243,390	3,432,848	243,390	8,754,052	28.17%
	<u>\$ 250,131,800</u>	<u>\$ 250,131,800</u>	<u>\$ 33,624,644</u>	<u>\$ 26,634,474</u>	<u>\$ 81,571,972</u>	<u>\$ 26,634,474</u>	<u>\$ 168,559,828</u>	<u>32.61%</u>

Macomb County, Michigan
Quarterly Expenditure Report
Quarter Ended March 31, 2024

Sheriff Dispatch (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	\$ 9,247,900	\$ 9,247,900	\$ 2,250,188	\$ -	\$ 2,250,188	\$ -	\$ 6,997,712	24.33%
Supplies & Services	29,000	29,000	13,818	-	13,818	-	15,182	47.65%
Conferences & Training	15,000	129,384	17,227	-	17,227	-	112,157	13.31%
Repairs & Maintenance	520,000	1,368,476	456,957	-	456,957	-	911,519	33.39%
Vehicle Operations	6,000	6,000	544	-	544	-	5,456	9.07%
Contract Services	176,100	176,100	16,565	-	16,565	-	159,535	9.41%
Internal Services	181,300	181,300	-	-	-	-	181,300	0.00%
Capital Outlay	91,000	1,284,205	45,794	-	45,794	-	1,238,411	0.00%
Transfers Out	307,250	307,250	-	-	-	-	307,250	0.00%
	<u>\$ 10,573,550</u>	<u>\$ 12,729,615</u>	<u>\$ 2,801,093</u>	<u>\$ -</u>	<u>\$ 2,801,093</u>	<u>\$ -</u>	<u>\$ 9,928,522</u>	<u>22.00%</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	\$ 1,241,866	\$ 1,241,866	\$ 290,577	\$ 289,296	\$ 679,427	\$ 571,244	\$ 562,439	54.71%
Supplies & Services	533,534	533,534	2,941	2,594	14,037	5,207	519,497	2.63%
Conferences & Training	5,444	5,444	174	(30)	47	894	5,397	0.86%
Contract Services	26,435,613	26,435,613	5,542,674	4,954,658	11,189,339	9,857,469	15,246,274	42.33%
Internal Services	50,643	50,643	-	-	13,822	16,069	36,821	27.29%
	<u>\$ 28,267,100</u>	<u>\$ 28,267,100</u>	<u>\$ 5,836,366</u>	<u>\$ 5,246,518</u>	<u>\$ 11,896,672</u>	<u>\$ 10,450,883</u>	<u>\$ 16,370,428</u>	<u>42.09%</u>

Veterans Grant (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	\$ 65,000	\$ 65,000	\$ 24,171	\$ 22,169	\$ 24,171	\$ 22,169	\$ 40,829	37.19%
Supplies & Services	458,000	458,000	421,426	216,356	421,426	216,356	36,574	92.01%
Repairs & Maintenance	-	-	(817)	-	(817)	-	817	#DIV/0!
Contract Services	12,100	12,100	237	-	237	-	11,863	1.96%
Capital Outlay	9,500	9,500	7,220	-	7,220	-	2,280	0.00%
	<u>\$ 544,600</u>	<u>\$ 544,600</u>	<u>\$ 452,237</u>	<u>\$ 238,525</u>	<u>\$ 452,237</u>	<u>\$ 238,525</u>	<u>\$ 92,363</u>	<u>83.04%</u>

**Macomb County, Michigan
Budget Amendment Report
Quarter ended March 31, 2024**

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: 2024 - Macomb County Plan Structure - Amended on 01/01/2024	Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	1/1/2024	Fiscal Budget Amendment	Telecommunications 2024 Budget	1,737,000.00	1,737,000.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 01/01/2024	Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	1/1/2024	Fiscal Budget Amendment	Correct Cost Center from CC146 to CC355	1,250,300.00	1,250,300.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 01/01/2024	Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	1/1/2024	Fiscal Budget Amendment	Roll forward 2023 revenue	5,308.75	5,308.75	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 01/01/2024	Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	1/1/2024	Fiscal Budget Amendment	Roll forward 2023 revenue	96,761.57	96,761.57	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 01/01/2024	Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	1/1/2024	Fiscal Budget Amendment	Roll 2023 Revenue forward	78,609.83	78,609.83	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 01/01/2024	Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	1/1/2024	Fiscal Budget Amendment	Roll Forward 2023 Revenue	74,808.07	74,808.07	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 01/01/2024	Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	1/1/2024	Fiscal Budget Amendment	Roll Forward Prior Year Revenue	22,049.62	22,049.62	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 01/01/2024	Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	1/1/2024	Fiscal Budget Amendment	Roll forward 2023 revenue	37,742.48	37,742.48	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 01/25/2024	Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	1/25/2024	Fiscal Budget Amendment	FULL BOARD 1/25/24 - DISPATCH - ATOS 911 CALL HANDLING SOLUTION	2,041,681.00	2,041,681.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 01/25/2024	Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	1/25/2024	Fiscal Budget Amendment	FULL BOARD 1/25/24 - PURCHASING COUNTY FURNITURE - EXEC'S OFFICE FURNITURE	59,982.50	59,982.50	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 01/25/2024	Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	1/25/2024	Fiscal Budget Amendment	FULL BOARD 1/25/24 - INFORMATION TECHNOLOGY - CAPITAL NEEDS INCREASE FROM FUND BALANCE	127,752.53	127,752.53	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 01/25/2024	Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	1/25/2024	Fiscal Budget Amendment	23/26 JAG GRANT	21,707.00	21,707.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 01/25/2024	Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	1/25/2024	Fiscal Budget Amendment	FULL BOARD 1/25/24 - PLANNING GRANTS - CDBG GF CONTRIBUTION FOR 2% CDBG STAFF	12,600.00	12,600.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 01/25/2024	Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	1/25/2024	Fiscal Budget Amendment	CREATION OF BUDGET FOR CLERK'S OFFICE			
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 01/25/2024	Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	1/25/2024	Fiscal Budget Amendment	EARLY VOTING GRANT, APPROVED BY THE BOC ON JANUARY 25, 2024	2,128,718.99	2,128,718.99	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 01/25/2024	Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	1/25/2024	Fiscal Budget Amendment	Approved 1/25/2024-IT-ISILON & POWER PROJECT	517,497.38	517,497.38	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 01/25/2024	Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	1/25/2024	Fiscal Budget Amendment	BOC Full Board 1/25/24 JAG	14,625.00	14,625.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 01/25/2024	Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	1/25/2024	Fiscal Budget Amendment	FULL BOARD 01/25/24 - ROD TECH FUND INCREASE FROM FUND BALANCE	134,095.00	134,095.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 01/25/2024	Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	1/25/2024	Fiscal Budget Amendment	FULL BOARD 01/25/24 - PLANNING AND PA INCREASE FROM FUND BALANCE	124,540.00	124,540.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 01/25/2024	Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	1/25/2024	Fiscal Budget Amendment	FULL BOARD 1/25/2024 - OSS - AAA1-B/AgeWays - Caregiver Meals	126,000.00	126,000.00	USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 03/01/2024	Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	3/1/2024	Fiscal Budget Amendment	Transfer for Supplies - Books	3,000.00	3,000.00	USD

Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 03/13/2024	Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	3/13/2024	Fiscal Budget Amendment	Move 100,000 from Expert Witness Fees to Investigator Fees	100,000.00	100,000.00 USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 03/14/2024	Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	3/14/2024	Fiscal Budget Amendment	New Grant - NAVAA FY24 NCVW CAP	5,000.00	5,000.00 USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 03/19/2024	Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	3/19/2024	Fiscal Budget Amendment	E911 2023 Balance Forward	228,768.00	0.00 USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 03/20/2024	Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	3/20/2024	Fiscal Budget Amendment	Animal Control Space Needs Assessment	36,000.00	36,000.00 USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 03/20/2024	Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	3/20/2024	Fiscal Budget Amendment	2023 Balance Forward	0.00	571,920.00 USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 03/21/2024	Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	3/21/2024	Fiscal Budget Amendment	FULL BOARD 03/21/2024 - LEGAL SELF-HELP GRANT	53,500.00	53,500.00 USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 03/21/2024	Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	3/21/2024	Fiscal Budget Amendment	FULL BOARD 3/21/24 - IT/PA/FINANCE - POSITION ADDITIONS	405,500.00	405,500.00 USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 03/21/2024	Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	3/21/2024	Fiscal Budget Amendment	Approved 3/21/2024-Board of Commissioners Board Room Renovations Approved 3/21/2024-FUNDING FOR EVERSTREAM FIBER RELOCATION FOR THE CENTRAL INTAKE ASSESSMENT CENTER PROJECT	487,860.00	487,860.00 USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 03/21/2024	Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	3/21/2024	Fiscal Budget Amendment	FULL BOARD 3/21/24 - I4.0 IMPLEMENTATION GRANT	540,430.00	540,430.00 USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 03/21/2024	Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	3/21/2024	Fiscal Budget Amendment	FULL BOARD 3/21/24 - CPBC AMENDMENT 2	217,927.00	217,927.00 USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 03/21/2024	Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	3/21/2024	Fiscal Budget Amendment	FULL BOARD 03/21/2024-BOC BACK TO BASICS	2,316,494.00	2,316,494.00 USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 03/25/2024	Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	3/21/2024	Fiscal Budget Amendment	Roll 2023 Balance forward	30,000.00	30,000.00 USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 03/25/2024	Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	3/25/2024	Fiscal Budget Amendment	Roll 2023 Balance forward	65,004.95	65,004.95 USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 03/25/2024	Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	3/25/2024	Fiscal Budget Amendment	Roll 2023 Balance Forward	1,011,908.03	1,011,908.03 USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 03/25/2024	Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	3/25/2024	Fiscal Budget Amendment	Roll 2023 balance forward	7,300.96	7,300.96 USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 03/26/2024	Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	3/26/2024	Fiscal Budget Amendment	Move money from Court to Sheriff IT-CLERK REPLACEMENT PAYMENT SYSTEM	20,000.00	20,000.00 USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 03/26/2024	Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	3/26/2024	Fiscal Budget Amendment		19,168.00	19,168.00 USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 03/27/2024	Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	3/27/2024	Fiscal Budget Amendment	Reclass line items	42,500.00	42,500.00 USD
Budget Amendment: 2024 - Macomb County Plan Structure - Amended on 03/28/2024	Macomb County Plan Template - YE 2024	Macomb County Plan Structure - Amended	Macomb County	2024 Year (Macomb County Plan Template - YE 2024)	Available	3/28/2024	Fiscal Budget Amendment	Correct equipment request approved through budget process	272,700.00	272,700.00 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

Trial Balance**Organization** Macomb County**Periods** 2024 : Jan - Mar**Ledger** Actuals**Accounting Worktag** F406 Capital Improvement
Fund**Book** Common Book**Company Currency** USD**Translation Currency** USD**Run** 6/21/2024 13:28**Consolidation Data**

Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
10010:Pooled Cash - General County	\$ 2,661,961.89	\$ -	\$ -	\$ 2,661,961.89
Unassigned	(2,661,961.89)	-	-	(2,661,961.89)
Total	\$ -	\$ -	\$ -	\$ -

Trial Balance**Organization** Macomb County**Periods** 2024 : Jan - Mar**Ledger** Actuals**Accounting Worktag** F406 Capital Improvement
Fund**Book** Common Book**Company Currency** USD**Translation Currency** USD**Run** 6/21/2024 13:28**Consolidation Data**

Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
10010:Pooled Cash - General County	\$ 2,661,961.89	\$ -	\$ -	\$ 2,661,961.89
Unassigned	(2,661,961.89)	-	-	(2,661,961.89)
Total	\$ -	\$ -	\$ -	\$ -